

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:33:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255		CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		78,000.00	45,107.43	.00	BEGINNING BALANCE	
	07/21/20	19-10	20006879		6,479.70		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,479.70	.00		26,412.87
TOTAL		COURT RELATED REVENUES		78,000.00	51,587.13	.00		26,412.87
1257		CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	552,871.54	.00	BEGINNING BALANCE	
	07/21/20	19-10	20006879		95,487.86		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	95,487.86	.00		-3,359.40
TOTAL		COURT RELATED REVENUES		645,000.00	648,359.40	.00		-3,359.40
TOTAL 1ST SUBTOTAL		TITLE NOT FOUND		723,000.00	699,946.53	.00		23,053.47
0001		GENERAL FUND						
31101		CURRENT AD VALOREM TAXES		140,200,450.00	132,648,080.53	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006721		995,841.33		7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10		.00	995,841.33	.00		6,556,528.14
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	133,643,921.86	.00		6,556,528.14
31103		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		108,960.08
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00		108,960.08
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 10		.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 10		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	1,493,311.53	.00	BEGINNING BALANCE	
		07/20/20 19-10 20006871			190,372.56		7/20/20 ACH JUN CST	
		TOTAL PERIOD 10		.00	190,372.56	.00		391,030.91
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	1,683,684.09	.00		391,030.91
31600		LOCAL HASTINGS BUSNSS TAX		500.00	238.46	.00	BEGINNING BALANCE	
		07/06/20 19-10 20006522			14.83		7/3/20 ACH TAXCOLL JUN20	
		TOTAL PERIOD 10		.00	14.83	.00		246.71
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	253.29	.00		246.71
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		994.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00		994.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		488,124.00	472,157.94	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd) 07/15/20 19-10	20006721		3,440.15	7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10		.00	3,440.15		12,525.91
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	475,598.09		12,525.91
31103		DELINQUENT AD VALOREM TAX		.00	54.62	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		-54.62
TOTAL		DELINQUENT AD VALOREM TAX		.00	54.62		-54.62
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES 07/15/20 19-10	20006721	25,690,713.00	24,537,052.88 181,062.12	BEGINNING BALANCE 7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10		.00	181,062.12		972,598.00
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	24,718,115.00		972,598.00
31103		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		12,859.54
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46		12,859.54
31214		LOCAL OPTION GAS TAX 07/28/20 19-10	20007038	5,585,266.00	2,565,962.91 508,864.91	BEGINNING BALANCE 7/27/20 ACH SOF LOGT	
		TOTAL PERIOD 10		.00	508,864.91		2,510,438.18
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	3,074,827.82		2,510,438.18
31231		NINTH CENT GAS TAX 07/28/20 19-10	20007040	243,097.00	150,801.68 16,830.09	BEGINNING BALANCE 7/27/20 ACH SOF 9TH CENT	

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31231		NINTH CENT GAS TAX	(cont'd)						
		TOTAL PERIOD 10			.00	16,830.09	.00		75,465.23
TOTAL		NINTH CENT GAS TAX			243,097.00	167,631.77	.00		75,465.23
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	849,519.05	.00	BEGINNING BALANCE	
		07/21/20 19-10	20006878			2,062.63		07/16/20 CASH RECEIPTS	
		07/22/20 19-10	20006930			84,863.68		07/20/20 CASH RECEIPTS	
		07/22/20 19-10	20006945			14,200.00		7/14/20 SW DEPOSIT	
		07/27/20 19-10	20006992			42,530.77		07/24/20 CASH RECEIPTS	
		07/27/20 19-10	20007004			5,300.00		7/22/20 SW DEPOSIT	
		08/04/20 19-10	20007125			10,154.38		07/27/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	159,111.46	.00		391,369.49
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	1,008,630.51	.00		391,369.49
31500		LOCAL COMMUN. SVC TAX			311,112.00	188,534.99	.00	BEGINNING BALANCE	
		07/20/20 19-10	20006871			24,035.10		7/20/20 ACH JUN CST	
		TOTAL PERIOD 10			.00	24,035.10	.00		98,541.91
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	212,570.09	.00		98,541.91

1116 - TOURIST DEVELOPMENT TAX

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31211		TOURIST DEVELOPMENT TAX (cont'd)					
31211		TOURIST DEVELOPMENT TAX		6,631,075.00	2,586,786.55	.00 BEGINNING BALANCE	
	07/06/20	19-10 20006521			212,154.25	7/3/20 ACH TC JUN20 TDT	
		TOTAL PERIOD 10		.00	212,154.25	.00	3,832,134.20
TOTAL		TOURIST DEVELOPMENT TAX		6,631,075.00	2,798,940.80	.00	3,832,134.20
31213		ONE CENT TDC TAX		3,315,537.00	1,293,392.28	.00 BEGINNING BALANCE	
	07/06/20	19-10 20006521			106,077.12	7/3/20 ACH TC JUN20 TDT	
		TOTAL PERIOD 10		.00	106,077.12	.00	1,916,067.60
TOTAL		ONE CENT TDC TAX		3,315,537.00	1,399,469.40	.00	1,916,067.60
31215		SECOND CENT TDC TAX		3,315,537.00	1,293,392.25	.00 BEGINNING BALANCE	
	07/06/20	19-10 20006521			106,077.12	7/3/20 ACH TC JUN20 TDT	
		TOTAL PERIOD 10		.00	106,077.12	.00	1,916,067.63
TOTAL		SECOND CENT TDC TAX		3,315,537.00	1,399,469.37	.00	1,916,067.63
1171		FIRE DISTRICT					
31101		CURRENT AD VALOREM TAXES		39,372,127.00	37,611,843.30	.00 BEGINNING BALANCE	
	07/15/20	19-10 20006721			253,657.25	7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10		.00	253,657.25	.00	1,506,626.45
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	37,865,500.55	.00	1,506,626.45
31103		DELINQUENT AD VALOREM TAX		30,000.00	4,387.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	25,612.74
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	4,387.26	.00	25,612.74

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1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES (cont'd)					
07/15/20	19-10	20006721		12,607.00	12,009.32 192.90	.00 BEGINNING BALANCE 7/14/20 ACH TC DIST #11	
TOTAL PERIOD 10				.00	192.90	.00	404.78
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	12,202.22	.00	404.78
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES					
07/15/20	19-10	20006721		35,000.00	33,486.25 38.50	.00 BEGINNING BALANCE 7/14/20 ACH TC DIST #11	
TOTAL PERIOD 10				.00	38.50	.00	1,475.25
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,524.75	.00	1,475.25
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES					
07/15/20	19-10	20006721		52,213.00	49,975.69 412.54	.00 BEGINNING BALANCE 7/14/20 ACH TC DIST #11	
TOTAL PERIOD 10				.00	412.54	.00	1,824.77
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	50,388.23	.00	1,824.77

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31101		CURRENT AD VALOREM TAXES					
31103		DELINQUENT AD VALOREM TAX		.00	.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .96
TOTAL		DELINQUENT AD VALOREM TAX		.00	.96	.00	- .96
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,320.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00	-2,320.00
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,159.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00	1,159.00
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-766.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00	-766.00
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	63,782.53	.00 BEGINNING BALANCE	
		07/15/20 19-10 20006721			5,537.58	7/14/20 ACH TC DIST #11	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
		TOTAL PERIOD 10		.00	5,537.58	.00		3,316.89
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	69,320.11	.00		3,316.89
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	1,098,655.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00		.00
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								

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31371		SOLID WASTE FRANCHISE FEE (cont'd)					
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00	.00
31393		APPLICATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		APPLICATION FEE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TAXES				232,215,717.00	211,882,426.17	.00	20,333,290.83
0001 - GENERAL FUND							
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	100,000.00
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00	100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	70,793.98	.00 BEGINNING BALANCE	
		07/06/20 19-10 20006522			4,357.85	7/3/20 ACH TAXCOLL JUN20	
		TOTAL PERIOD 10		.00	4,357.85	.00	274,848.17
TOTAL		OCCUPATIONAL LICENSES		350,000.00	75,151.83	.00	274,848.17
32104		LICENSE AGREEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00	.00

1104 - BUILDING SERVICES

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32101			CONTRACTORS LICENSES		(cont'd)					
32101			CONTRACTORS LICENSES			64,170.00	95,804.00	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			225.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			156.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			50.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			310.00		07/07/20 CASH RECEIPTS	
	07/13/20	19-10		20006644			483.00		07/08/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			205.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			568.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10		20006762			640.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			161.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			326.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			407.00		07/16/20 CASH RECEIPTS	
	07/21/20	19-10		20006879			271.00		07/17/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			266.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			644.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			220.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			50.00		07/24/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			323.00		07/22/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			412.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			262.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			585.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			55.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			190.00		07/31/20 CASH RECEIPTS	
	TOTAL PERIOD	10				.00	6,809.00	.00		-38,443.00
TOTAL			CONTRACTORS LICENSES			64,170.00	102,613.00	.00		-38,443.00
32201			PLAN CHECK FEES			2,888,738.00	1,531,022.77	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			5,260.74		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			5,568.14		07/02/20 CASH RECEIPTS	
	07/08/20	19-10		20006603			34.76		07/03/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			7,123.04		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			9,310.92		07/07/20 CASH RECEIPTS	
	07/13/20	19-10		20006644			8,101.43		07/08/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			3,868.73		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			8,976.50		07/10/20 CASH RECEIPTS	
	07/16/20	19-10		20006762			4,946.16		07/13/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			8,651.67		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			14,304.28		07/15/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
07/21/20	19-10		20006878			4,626.56		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			5,923.03		07/17/20 CASH RECEIPTS	
07/22/20	19-10		20006930			5,413.43		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			5,177.21		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006991			3,784.14		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			8,541.69		07/24/20 CASH RECEIPTS	
07/27/20	19-10		20006990			3,397.32		07/22/20 CASH RECEIPTS	
07/29/20	19-10		20007077			38.50		07/25/20 CASH RECEIPTS	
08/04/20	19-10		20007125			8,200.33		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007126			5,057.05		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			5,783.54		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			7,343.10		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007129			9,203.01		07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	148,635.28	.00		1,209,079.95
TOTAL		PLAN CHECK FEES			2,888,738.00	1,679,658.05	.00		1,209,079.95
32202		ELECTRICAL PERMITS			732,203.00	459,151.00	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			1,144.00		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			1,414.00		07/02/20 CASH RECEIPTS	
07/08/20	19-10		20006604			24.00		07/05/20 CASH RECEIPTS	
07/13/20	19-10		20006642			2,224.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			5,022.00		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			1,542.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			2,198.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			1,525.00		07/10/20 CASH RECEIPTS	
07/16/20	19-10		20006762			1,930.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			3,078.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			2,206.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			1,336.00		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			749.00		07/17/20 CASH RECEIPTS	
07/22/20	19-10		20006930			1,982.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			3,153.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006991			1,188.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			662.00		07/24/20 CASH RECEIPTS	
07/27/20	19-10		20006990			1,586.00		07/22/20 CASH RECEIPTS	
08/04/20	19-10		20007126			1,972.00		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			3,059.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			1,008.00		07/30/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	08/04/20	19-10		20007125			2,976.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			2,479.00		07/31/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	44,457.00	.00		228,595.00
TOTAL	ELECTRICAL PERMITS					732,203.00	503,608.00	.00		228,595.00
32203			MECHANICAL PERMITS			457,878.00	364,563.10	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			1,068.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			809.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			1,795.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			4,098.90		07/07/20 CASH RECEIPTS	
	07/13/20	19-10		20006644			2,250.00		07/08/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			1,902.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			1,016.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10		20006762			2,617.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			1,435.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			1,792.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			1,452.00		07/16/20 CASH RECEIPTS	
	07/21/20	19-10		20006879			2,154.00		07/17/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			1,662.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			1,405.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			2,307.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			1,880.00		07/24/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			666.00		07/22/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			1,482.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			2,328.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			1,670.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			2,500.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			1,257.90		07/31/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	39,546.80	.00		53,768.10
TOTAL	MECHANICAL PERMITS					457,878.00	404,109.90	.00		53,768.10
32204			PLUMBING PERMITS			570,654.00	380,591.60	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			2,427.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			1,729.60		07/02/20 CASH RECEIPTS	
	07/08/20	19-10		20006603			65.90		07/03/20 CASH RECEIPTS	

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32204		PLUMBING PERMITS	(cont'd)						
07/13/20	19-10		20006642			952.70		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			2,568.40		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			1,563.90		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			660.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			1,502.00		07/10/20 CASH RECEIPTS	
07/16/20	19-10		20006762			1,914.10		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			1,290.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			1,360.30		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			1,549.80		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			1,314.80		07/17/20 CASH RECEIPTS	
07/22/20	19-10		20006930			1,168.80		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			1,201.20		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006990			2,243.00		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			1,873.40		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			1,651.70		07/24/20 CASH RECEIPTS	
07/29/20	19-10		20007078			49.00		07/26/20 CASH RECEIPTS	
08/04/20	19-10		20007126			1,567.90		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			1,458.90		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			2,702.50		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007125			1,565.40		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007129			1,140.30		07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	35,520.60	.00		154,541.80
TOTAL		PLUMBING PERMITS			570,654.00	416,112.20	.00		154,541.80
32205		MOBILE HOME PERMITS			17,800.00	13,580.00	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			340.00		07/01/20 CASH RECEIPTS	
07/13/20	19-10		20006644			140.00		07/08/20 CASH RECEIPTS	
07/17/20	19-10		20006815			140.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			140.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			280.00		07/16/20 CASH RECEIPTS	
07/22/20	19-10		20006930			280.00		07/20/20 CASH RECEIPTS	
07/27/20	19-10		20006991			280.00		07/23/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,600.00	.00		2,620.00
TOTAL		MOBILE HOME PERMITS			17,800.00	15,180.00	.00		2,620.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	147,613.77	.00	BEGINNING BALANCE	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
07/06/20	19-10		20006524			671.00		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			314.00		07/02/20 CASH RECEIPTS	
07/13/20	19-10		20006642			381.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			848.00		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			417.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			489.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			663.00		07/10/20 CASH RECEIPTS	
07/16/20	19-10		20006762			829.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			482.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			850.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			2,620.12		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			656.00		07/17/20 CASH RECEIPTS	
07/21/20	19-10		20006880			56.00		07/18/20 CASH RECEIPTS	
07/22/20	19-10		20006930			607.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			439.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006990			669.00		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			696.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			700.00		07/24/20 CASH RECEIPTS	
07/29/20	19-10		20007077			56.00		07/25/20 CASH RECEIPTS	
08/04/20	19-10		20007126			781.40		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			598.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			1,570.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007125			735.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007129			368.00		07/31/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	16,495.52	.00		102,797.71
TOTAL	MISC REVENUE-BUILDING DEP				266,907.00	164,109.29	.00		102,797.71
32207		BUILDING PERMITS			6,695,000.00	3,367,589.16	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			15,777.48		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			15,606.10		07/02/20 CASH RECEIPTS	
07/08/20	19-10		20006603			65.68		07/03/20 CASH RECEIPTS	
07/08/20	19-10		20006604			21.00		07/05/20 CASH RECEIPTS	
07/13/20	19-10		20006642			6,992.90		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			22,575.30		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			15,644.87		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			9,539.93		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			13,967.81		07/10/20 CASH RECEIPTS	
07/16/20	21-10		581304	119701 LENNAR HOMES LLC		-434.11		PERMIT 12007414 6/17	

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32207		BUILDING PERMITS	(cont'd)						
07/16/20	19-10		20006762			15,005.02		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			14,913.44		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			16,635.79		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			15,941.02		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			14,235.28		07/17/20 CASH RECEIPTS	
07/21/20	19-10		20006880			45.00		07/18/20 CASH RECEIPTS	
07/22/20	19-10		20006930			12,386.52		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			28,652.21		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006990			11,955.46		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			12,963.61		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			9,756.57		07/24/20 CASH RECEIPTS	
07/29/20	19-10		20007077			91.00		07/25/20 CASH RECEIPTS	
07/29/20	19-10		20007078			11.00		07/26/20 CASH RECEIPTS	
08/04/20	19-10		20007126			18,253.18		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			12,479.81		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			22,661.98		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007125			14,569.51		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007129			10,765.32		07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	331,078.68	.00		2,996,332.16
TOTAL		BUILDING PERMITS			6,695,000.00	3,698,667.84	.00		2,996,332.16
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	7,350.00	.00	BEGINNING BALANCE	
07/15/20	21-10		581314	123560 ANA MUHLEN		-100.00		CEREMONY REFUND	
07/21/20	19-10		20006892			700.00		7/16/20 BEACH DEPOSITS	
08/06/20	19-10		20007191			250.00		7/27/20 BEACH DEPOSIT	
08/10/20	19-10		20007312			100.00		7/30/20 BEACH DEPOSIT	
		TOTAL PERIOD 10			.00	950.00	.00		6,700.00
TOTAL		BEACH EVENT PERMITS			15,000.00	8,300.00	.00		6,700.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	346,196.00	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			726.00		07/01/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
07/08/20	19-10		20006602			204.00		07/02/20 CASH RECEIPTS	
07/08/20	19-10		20006604			105.00		07/05/20 CASH RECEIPTS	
07/13/20	19-10		20006642			464.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			14,022.75		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			576.75		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			290.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			334.00		07/10/20 CASH RECEIPTS	
07/16/20	19-10		20006762			916.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			692.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			1,247.50		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			89.00		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			269.50		07/17/20 CASH RECEIPTS	
07/22/20	19-10		20006930			755.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			7,059.75		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006990			814.50		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			233.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			3,016.50		07/24/20 CASH RECEIPTS	
08/04/20	19-10		20007125			2,707.25		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007126			762.00		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			464.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			775.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007129			849.00		07/31/20 CASH RECEIPTS	
08/11/20	19-10		20007329			-32.00		E/C JE #20007127	
		TOTAL PERIOD 10			.00	37,340.50	.00		116,463.50
TOTAL		PLAN CHECK FEES			500,000.00	383,536.50	.00		116,463.50

4444 - COUNTY UTILITY SYSTEM

32201		PLAN CHECK FEES			356,700.00	309,650.80	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			5,556.00		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			219.00		07/02/20 CASH RECEIPTS	
07/13/20	19-10		20006642			252.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			2,720.00		07/07/20 CASH RECEIPTS	
07/14/20	19-10		20006708			10,079.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			341.00		07/10/20 CASH RECEIPTS	
07/16/20	19-10		20006762			252.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			4,189.00		07/14/20 CASH RECEIPTS	
07/22/20	19-10		20006930			2,390.00		07/20/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
07/27/20	19-10		20006991			456.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			296.00		07/24/20 CASH RECEIPTS	
08/04/20	19-10		20007126			192.00		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			10,837.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			2,727.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007129			241.00		07/31/20 CASH RECEIPTS	
08/11/20	19-10		20007329			-252.00		E/C JE #20007127	
		TOTAL PERIOD 10			.00	40,495.00	.00		6,554.20
TOTAL		PLAN CHECK FEES			356,700.00	350,145.80	.00		6,554.20
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	7,801,192.41	.00		5,213,857.59
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			33,479.00	48,955.87	.00	BEGINNING BALANCE	
07/27/20	14-10				21,360.00			7/21/20 BCC AGENDA #14	
08/04/20	19-10		20007127			776.77		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007127			1,459.56		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007127			1,234.75		07/29/20 CASH RECEIPTS	
		TOTAL PERIOD 10			21,360.00	3,471.08	.00		2,412.05
TOTAL		FEDERAL GRANT REVENUE			54,839.00	52,426.95	.00		2,412.05
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			29,557,768.00	3,076,095.16	.00	BEGINNING BALANCE	
07/23/20	19-10		20006958			7,811.21		7/21/20 ACH FEMA	
07/27/20	14-10				29,500,000.00			7/14/20 CARES ACT PH I	
08/04/20	19-10		20007130			11,545,806.00		7/28/20 WT CARES ACT	
		TOTAL PERIOD 10			29,500,000.00	11,553,617.21	.00		44,428,055.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY	FEDERAL GNT		59,057,768.00	14,629,712.37	.00		44,428,055.63
33130		PHYSICAL ENVIRON	FED GRNT		3,152,987.00	454,852.59	.00	BEGINNING BALANCE	
	07/24/20	19-10	20006983			7,906.11		7/22/20 ACH HUD V#6394798	
	07/24/20	19-10	20006983			5,577.49		7/22/20 ACH HUD V#6394798	
		TOTAL PERIOD 10			.00	13,483.60	.00		2,684,650.81
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,152,987.00	468,336.19	.00		2,684,650.81
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		532,273.00	459,952.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		72,320.42
TOTAL		CULTURE/REC	FEDERAL GRANT		532,273.00	459,952.58	.00		72,320.42
33301		FEDERAL PYMT	IN LIEU OF T		550.00	569.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33301				FEDERAL PYMT IN LIEU OF T (cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		-19.00
TOTAL		FEDERAL PYMT IN LIEU OF T			550.00	569.00	.00		-19.00
33420				PUBLIC SAFETY STATE GRANT	873,967.00	199,147.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		674,819.99
TOTAL		PUBLIC SAFETY STATE GRANT			873,967.00	199,147.01	.00		674,819.99
33429				OTHER PUBLIC SAFETY GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		57,491.00
TOTAL		HUMAN SERVICES STATE GRNT			57,491.00	.00	.00		57,491.00
33470				CULTURE/RECR STATE GRANT	239,504.00	139,504.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		100,000.00
TOTAL		CULTURE/RECR STATE GRANT			239,504.00	139,504.00	.00		100,000.00
33512				STATE REVENUE SHARING	6,209,321.00	3,498,806.64	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING	(cont'd)						
07/29/20	19-10		20007103			534,824.15		7/29/20 REV SHARING	
		TOTAL PERIOD 10			.00	534,824.15	.00		2,175,690.21
TOTAL		STATE REVENUE SHARING			6,209,321.00	4,033,630.79	.00		2,175,690.21
33513		INS AGENTS COUNTY LICENSE			46,000.00	42,009.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,990.04
TOTAL		INS AGENTS COUNTY LICENSE			46,000.00	42,009.96	.00		3,990.04
33514		MOBILE HOME LICENSE			60,620.00	54,966.74	.00	BEGINNING BALANCE	
07/15/20	19-10		20006720			1,030.37		7/14/20 ACH SOF MH LIC TX	
07/15/20	19-10		20006720			29.00		7/14/20 ACH SOF MH LIC TX	
07/15/20	19-10		20006728			35.25		7/15/20 ACH SOF MH LIC TX	
07/17/20	19-10		20006806			28.50		7/16/20 ACH SOF MH LIC TX	
07/17/20	19-10		20006807			6,496.00		7/17/20 ACH SOF MH LIC TX	
07/17/20	19-10		20006807			340.75		7/17/20 ACH SOF MH LIC TX	
07/24/20	19-10		20006978			230.75		7/22/20 ACH OF MH LIC TX	
07/27/20	19-10		20007001			141.50		7/23/20 ACH SOF MH LIC TX	
07/28/20	19-10		20007072			140.37		7/28/20 ACH SOF MH LIC TX	
08/04/20	19-10		20007142			11.75		7/30/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 10			.00	8,484.24	.00		-2,830.98
TOTAL		MOBILE HOME LICENSE			60,620.00	63,450.98	.00		-2,830.98
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,023.07
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00		-1,023.07
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516		RACE TRACK REVENUES (cont'd)						
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		16,057,513.00	7,700,101.49	.00	BEGINNING BALANCE	
		07/28/20 19-10 20007037			1,567,115.35		7/27/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 10		.00	1,567,115.35	.00		6,790,296.16
TOTAL		LOCAL GOVT HALF CENT TAX		16,057,513.00	9,267,216.84	.00		6,790,296.16
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	122,278.88	.00	BEGINNING BALANCE	
		08/05/20 19-10 00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	15,284.86	.00		45,853.26
TOTAL		MGMT SVC - TDC		183,417.00	137,563.74	.00		45,853.26
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,499,659.92	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
08/05/20	19-10		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
08/05/20	19-10		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	166,628.88	.00		333,258.20
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	1,666,288.80	.00		333,258.20
33713		MGMT SVC-LANDFILL			333,449.00	250,087.41	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	27,787.49	.00		55,574.10
TOTAL		MGMT SVC-LANDFILL			333,449.00	277,874.90	.00		55,574.10
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	1,025,763.75	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	113,973.75	.00		227,947.50
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	1,139,737.50	.00		227,947.50
33719		MGMT SVC-BUILDING DEPT.			566,413.00	424,810.08	.00	BEGINNING BALANCE	
08/05/20	19-10		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	47,201.12	.00		94,401.80
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	472,011.20	.00		94,401.80
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721		LEASE OF COMMUNICATION TO (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	186,736.50	.00	BEGINNING BALANCE	
		08/05/20 19-10	00990224		20,748.50		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	20,748.50	.00		41,497.00
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	207,485.00	.00		41,497.00
33724		MGMT SVC-CBC		260,760.00	195,570.00	.00	BEGINNING BALANCE	
		08/05/20 19-10	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	21,730.00	.00		43,460.00
TOTAL		MGMT SVC-CBC		260,760.00	217,300.00	.00		43,460.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		07/27/20 19-10	20006990		2,000.00		07/22/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,000.00	.00		-2,000.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	2,000.00	.00		-2,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	.00
0120 - SOE GENERAL FUND							
33110		GENERAL GOVT FEDERAL GRNT		34,976.00	31,136.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	3,840.00
TOTAL		GENERAL GOVT FEDERAL GRNT		34,976.00	31,136.00	.00	3,840.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
1104 - BUILDING SERVICES							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1108 - STATE HOUSING INITIATIVE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00	.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36915		PROGRAM INC CARES GRANT					
36915		PROGRAM INC CARES GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PROGRAM INC CARES GRANT		.00	.00	.00	.00
1111 - COUNTY TRANS TRUST FUND							
33120		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00 BEGINNING BALANCE	
		07/15/20 14-10		279,361.00		7/7/20 BCC AGENDA #29	
		TOTAL PERIOD 10		279,361.00	.00	.00	11,573,988.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,573,988.00	.00	.00	11,573,988.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		530,464.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	530,464.00
TOTAL		TRANSPORTATION FED GRANT		530,464.00	.00	.00	530,464.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00		1,325,957.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		6,749,492.00	201,644.92	.00	BEGINNING BALANCE	
		07/16/20 19-10	20006791		159,619.37		7/15/20 ACH SOF	
		TOTAL PERIOD 10		.00	159,619.37	.00		6,388,227.71
TOTAL		TRANSPORTATION STATE GRNT		6,749,492.00	361,264.29	.00		6,388,227.71
33543		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	1,369,960.88	.00	BEGINNING BALANCE	
		08/04/20 19-10	20007145		142,287.63		7/30/20 JUN 5&6TH ¢ GASTX	
		TOTAL PERIOD 10		.00	142,287.63	.00		772,316.49
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	1,512,248.51	.00		772,316.49
33544		GAS TAX-PO TRUST FUND		1,248,040.00	746,222.99	.00	BEGINNING BALANCE	
		07/28/20 19-10	20007039		73,864.30		7/27/20 SOF COGASTAX	
		TOTAL PERIOD 10		.00	73,864.30	.00		427,952.71
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	820,087.29	.00		427,952.71
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	342,490.23	.00	BEGINNING BALANCE	
		08/04/20 19-10	20007145		35,571.91		7/30/20 JUN 5&6TH ¢ GASTX	
		TOTAL PERIOD 10		.00	35,571.91	.00		193,078.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33546		GAS TAX-COUNTY SURPLUS 20 (cont'd)						
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	378,062.14	.00		193,078.86
33548		MOTOR FUEL USE TAX		.00	1,205.67	.00	BEGINNING BALANCE	
	07/29/20	19-10	20007101		538.04		7/29/20SOF Q4 FUEL USE TX	
		TOTAL PERIOD 10		.00	538.04	.00		-1,743.71
TOTAL		MOTOR FUEL USE TAX		.00	1,743.71	.00		-1,743.71
33730		OTHER PHYS ENV GRANT		290,400.00	55,262.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		235,137.16
TOTAL		OTHER PHYS ENV GRANT		290,400.00	55,262.84	.00		235,137.16
1113 - BEACH FUND								
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
33570		STATE FBIP REVENUES		80,000.00	43,880.34	.00 BEGINNING BALANCE	
	07/01/20	19-10	20006449		1,913.97	7/1/20 ACH TC VESS REG	
	07/09/20	19-10	20006619		1,434.57	7/8/20 ACH TC VESS REG	
	07/17/20	19-10	20006805		1,485.60	7/16/20 ACH TC VESS REG	
	07/24/20	19-10	20006977		1,311.40	7/22/20 ACH TC VESS REG	
	07/29/20	19-10	20007111		1,220.28	7/29/20 ACH TC VESS REG	
		TOTAL PERIOD 10		.00	7,365.82	.00	28,753.84
TOTAL		STATE FBIP REVENUES		80,000.00	51,246.16	.00	28,753.84

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770				OTHER CULTURE/REC GRANTS					
33770				OTHER CULTURE/REC GRANTS	133,750.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		133,750.00
TOTAL				OTHER CULTURE/REC GRANTS	133,750.00	.00	.00		133,750.00
1154 - ROADS ZN-A IMPACT FEES									
33440				TRANSPORTATION STATE GRNT	2,900,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		319,454.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	319,454.00	.00	.00		319,454.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00

1156 - ROADS ZN-C IMPACT FEES

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	660,358.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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	54,647.48	.00 BEGINNING BALANCE	
		07/23/20 19-10 20006958			34,357.90	7/21/20 ACH FEMA	
		TOTAL PERIOD 10		.00	34,357.90	.00	1,176,710.62
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	89,005.38	.00	1,176,710.62

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33122		DCA MUTUAL AID	(cont'd)						
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	71,919.68	.00	BEGINNING BALANCE	
		07/13/20 19-10	20006644			22,578.18		07/08/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	22,578.18	.00		35,502.14
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	94,497.86	.00		35,502.14
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470			CULTURE/RECR STATE GRANT						
1197			NORTHWEST SPEC. REV. FUND						
33470			CULTURE/RECR STATE GRANT		55,700.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		55,700.00
TOTAL			CULTURE/RECR STATE GRANT		55,700.00	.00	.00		55,700.00
1274			TRANSIT SYSTEM						
33140			TRANSPORTATION FED GRANT		5,954,600.00	300,413.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		5,654,187.00
TOTAL			TRANSPORTATION FED GRANT		5,954,600.00	300,413.00	.00		5,654,187.00
33400			STATE GRANT REVENUE		.00	350,376.80	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-350,376.80
TOTAL			STATE GRANT REVENUE		.00	350,376.80	.00		-350,376.80
33440			TRANSPORTATION STATE GRNT		699,189.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)					
1296		SUMMERHAVEN FUND					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.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 10		.00	.00	.00	500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	500,000.00
1328		COVID-19 CARES ACT					
33120		PUBLIC SAFETY FEDERAL GNT		11,545,806.00	.00	.00 BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
07/27/20	14-10				-11,545,806.00			6/23 FUNDS MOVED TO 0116	
		TOTAL PERIOD 10			-11,545,806.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GRANT	REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		3,570,798.00	2,654,034.40	.00	BEGINNING BALANCE	
07/15/20	19-10		20006727			22,133.92		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			8,373.42		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			92,440.58		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			78,623.33		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			766.58		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			4,361.92		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			672.17		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			47,925.00		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			37,926.75		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			1,375.92		7/15/20 CBC JULY ADV	

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33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
07/15/20	19-10		20006729			22,133.92		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			8,373.42		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			92,440.58		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			78,623.33		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			766.58		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			4,361.92		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			672.17		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			47,925.00		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			37,926.75		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			1,375.92		7/15/20 CBC AUG ADV	
		TOTAL PERIOD 10			.00	589,199.18	.00		327,564.42
TOTAL		HUMAN SVCS	FEDERAL GRANT		3,570,798.00	3,243,233.58	.00		327,564.42
33208		FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT		3,465,412.00	2,619,844.00	.00	BEGINNING BALANCE	
07/13/20	19-10		20006644			6,000.00		07/08/20 CASH RECEIPTS	
07/15/20	19-10		20006727			29,673.75		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			2,791.08		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			146,381.25		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			54,759.58		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			766.67		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			2,408.33		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			33,283.42		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			344.17		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006727			15,975.08		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006729			29,673.75		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			2,791.08		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			146,381.25		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			54,759.58		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			766.67		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			2,408.33		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			33,283.42		7/15/20 CBC AUG ADV	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)							
07/15/20	19-10		20006729			344.17		7/15/20 CBC AUG ADV	
07/15/20	19-10		20006729			15,975.08		7/15/20 CBC AUG ADV	
TOTAL PERIOD 10					.00	578,766.66	.00		266,801.34
TOTAL		HUMAN SERVICES STATE GRNT			3,465,412.00	3,198,610.66	.00		266,801.34
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	1,757.70	.00	BEGINNING BALANCE	
07/15/20	19-10		20006727			162.75		7/15/20 CBC JULY ADV	
07/15/20	19-10		20006729			162.75		7/15/20 CBC AUG ADV	
TOTAL PERIOD 10					.00	325.50	.00		-2,083.20
TOTAL		SOF TITLE IVE GAP			.00	2,083.20	.00		-2,083.20
33760		HUMAN SVCS GRANTS OTHER			72,000.00	48,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		24,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	48,000.00	.00		24,000.00
1450		CULTURAL EVENTS FUND							
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	

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33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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		3,239,547.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX	3,239,547.00		3,239,547.00	.00		.00

2281 - 14 REVENUE SHARING DSF

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33512		STATE REVENUE SHARING	(cont'd)						
33512		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00		.00
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00

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33470				CULTURE/RECR STATE GRANT					
3345 - PV BEACH DUNE & BCH RESTO									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.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 10	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
4444		COUNTY UTILITY	SYSTEM						
33120		PUBLIC SAFETY	FEDERAL GNT		349,065.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,147,259.00	893,964.78	.00	BEGINNING BALANCE	
		08/05/20 19-10	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10			.00	99,329.42	.00		153,964.80
TOTAL		MGMT SVC-UTILITIES			1,147,259.00	993,294.20	.00		153,964.80
33730		OTHER PHYS ENV	GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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33730		OTHER PHYS ENV GRANT	(cont'd)					
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		542,685.00
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				147,082,642.00	52,082,353.50	.00		95,000,288.50
0001 - GENERAL FUND								
34101		SALE OF COPIES		2,500.00	2,073.00	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007416		244.00		JULY 2020 EMS A/R RECON	
		TOTAL PERIOD 10		.00	244.00	.00		183.00
TOTAL		SALE OF COPIES		2,500.00	2,317.00	.00		183.00
34111		ZONING FEES		41,950.00	36,093.35	.00	BEGINNING BALANCE	
		07/06/20 19-10	20006524		521.00		07/01/20 CASH RECEIPTS	
		07/08/20 19-10	20006602		521.00		07/02/20 CASH RECEIPTS	
		07/13/20 19-10	20006642		521.00		07/06/20 CASH RECEIPTS	
		07/13/20 19-10	20006644		521.00		07/08/20 CASH RECEIPTS	
		07/16/20 19-10	20006762		314.00		07/13/20 CASH RECEIPTS	
		07/17/20 19-10	20006815		543.00		07/14/20 CASH RECEIPTS	
		07/24/20 19-10	20006986		-521.00		07/21/20 CASH RECEIPTS	
		08/04/20 19-10	20007126		44.00		07/28/20 CASH RECEIPTS	
		08/04/20 19-10	20007128		22.00		07/30/20 CASH RECEIPTS	

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34111					(cont'd)					
	08/04/20	19-10		20007129			521.00		07/31/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			521.00		07/27/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	3,528.00	.00		2,328.65
TOTAL	ZONING FEES					41,950.00	39,621.35	.00		2,328.65
34112						500,000.00	322,418.80	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			3,573.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			7,586.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			268.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			10,147.00		07/07/20 CASH RECEIPTS	
	07/13/20	19-10		20006644			641.00		07/08/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			268.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			1,714.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10		20006762			312.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			4,361.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			816.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			259.00		07/16/20 CASH RECEIPTS	
	07/21/20	19-10		20006879			1,646.00		07/17/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			9,709.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			-3,645.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			441.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			1,539.00		07/24/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			697.00		07/22/20 CASH RECEIPTS	
	07/29/20	19-10		20007078			79.00		07/26/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			2,275.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			354.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			318.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			2,512.00		07/31/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			369.00		07/27/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	46,239.00	.00		131,342.20
TOTAL	PLANNING FEES					500,000.00	368,657.80	.00		131,342.20
34113						107,000.00	74,734.00	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			342.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			72.00		07/02/20 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)							
07/13/20	19-10		20006642			486.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			18.00		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			216.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			458.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			450.00		07/10/20 CASH RECEIPTS	
07/15/20	19-10		20006723			18.00		07/11/20 CASH RECEIPTS	
07/16/20	19-10		20006762			594.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			414.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			396.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			144.00		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			360.00		07/17/20 CASH RECEIPTS	
07/21/20	19-10		20006881			72.00		07/19/20 CASH RECEIPTS	
07/22/20	19-10		20006930			486.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			108.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006991			360.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			324.00		07/24/20 CASH RECEIPTS	
07/27/20	19-10		20006990			342.00		07/22/20 CASH RECEIPTS	
07/29/20	19-10		20007078			396.00		07/26/20 CASH RECEIPTS	
08/04/20	19-10		20007126			126.00		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			180.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			648.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007129			270.00		07/31/20 CASH RECEIPTS	
08/04/20	19-10		20007125			900.00		07/27/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	8,180.00	.00		24,086.00
TOTAL		PLANS & SPECIFICATIONS			107,000.00	82,914.00	.00		24,086.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE					
34116		PROPERTY REGISTRATION FEE		.00	110,150.00	.00 BEGINNING BALANCE	
		07/21/20 19-10	20006879		10,825.00	07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	10,825.00	.00	-120,975.00
TOTAL		PROPERTY REGISTRATION FEE		.00	120,975.00	.00	-120,975.00
34151		SHERIFF-CIVIL FEES		132,000.00	76,526.60	.00 BEGINNING BALANCE	
		07/17/20 19-10	20006815		4,986.00	07/14/20 CASH RECEIPTS	
		07/21/20 19-10	20006879		1,440.00	07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,426.00	.00	49,047.40
TOTAL		SHERIFF-CIVIL FEES		132,000.00	82,952.60	.00	49,047.40
34152		SHERIFF FEES		9,750.00	3,562.42	.00 BEGINNING BALANCE	
		07/13/20 19-10	20006644		270.00	07/08/20 CASH RECEIPTS	
		07/17/20 19-10	20006815		606.55	07/14/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	876.55	.00	5,311.03
TOTAL		SHERIFF FEES		9,750.00	4,438.97	.00	5,311.03
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	-39,578.94	.00 BEGINNING BALANCE	
		07/01/20 21-10	580664		-25.00	SOUTHAVEN CDD	
		07/01/20 21-10	580792		-43.00	REFUND #2021	
		07/09/20 21-10	581128		-15.92	REIMB -PAINT	
		TOTAL PERIOD 10		.00	-83.92	.00	48,662.86
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	-39,662.86	.00	48,662.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
34159		SHERIFF MISC REVENUE		4,800.00	3,416.63	.00 BEGINNING BALANCE	
	07/13/20	19-10	20006638		100.00	7/10/20ACH SOF SEIZED TAG	
	07/27/20	19-10	20007000		301.15	7/23/20ACH SOF SEIZED TAG	
	TOTAL PERIOD 10			.00	401.15	.00	982.22
TOTAL	SHERIFF MISC REVENUE			4,800.00	3,817.78	.00	982.22
34191		SALE OF MAPS & PUBLICATIO		26,000.00	11,664.20	.00 BEGINNING BALANCE	
	07/08/20	19-10	20006602		40.00	07/02/20 CASH RECEIPTS	
	07/13/20	19-10	20006643		18.30	07/07/20 CASH RECEIPTS	
	07/15/20	19-10	20006722		413.00	07/10/20 CASH RECEIPTS	
	07/17/20	19-10	20006815		144.95	07/14/20 CASH RECEIPTS	
	07/21/20	19-10	20006877		250.00	07/15/20 CASH RECEIPTS	
	07/21/20	19-10	20006878		216.04	07/16/20 CASH RECEIPTS	
	07/21/20	19-10	20006879		25.00	07/17/20 CASH RECEIPTS	
	07/27/20	19-10	20006991		203.85	07/23/20 CASH RECEIPTS	
	07/27/20	19-10	20006990		79.30	07/22/20 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	1,390.44	.00	12,945.36
TOTAL	SALE OF MAPS & PUBLICATIO			26,000.00	13,054.64	.00	12,945.36
34195		VAB FEES		1,800.00	30.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00	1,770.00
TOTAL	VAB FEES			1,800.00	30.00	.00	1,770.00
34196		SCHOOL BRD VAB FEES		7,500.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		22,126.00
TOTAL		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00		22,126.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	4,653,450.00	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007416			560,850.00		JULY 2020 EMS A/R RECON	
		TOTAL PERIOD 10			.00	560,850.00	.00		1,310,700.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	5,214,300.00	.00		1,310,700.00

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34262		AMBULANCE MILEAGE	(cont'd)						
34262		AMBULANCE MILEAGE			1,010,000.00	760,188.00	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007416			96,318.00		JULY 2020 EMS A/R RECON	
		TOTAL PERIOD 10			.00	96,318.00	.00		153,494.00
TOTAL		AMBULANCE MILEAGE			1,010,000.00	856,506.00	.00		153,494.00
34263		MISC AMBULANCE FEES			300.00	333.64	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007416			1.82		JULY 2020 EMS A/R RECON	
		TOTAL PERIOD 10			.00	1.82	.00		-35.46
TOTAL		MISC AMBULANCE FEES			300.00	335.46	.00		-35.46
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-709,506.06	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007416			-80,874.03		JULY 2020 EMS A/R RECON	
		TOTAL PERIOD 10			.00	-80,874.03	.00		-309,619.91
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-790,380.09	.00		-309,619.91
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	93,741.87	.00	BEGINNING BALANCE	
		07/27/20 19-10	20006990			8,500.00		07/22/20 CASH RECEIPTS	
		08/04/20 19-10	20007125			7,500.00		07/27/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	16,000.00	.00		15,258.13
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	109,741.87	.00		15,258.13
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	1,000.00	.00	BEGINNING BALANCE	
		07/27/20 19-10 20006990			1,000.00		07/22/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,000.00	.00		-2,000.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	2,000.00	.00		-2,000.00
34351		RECYCLING RECEIPTS		3,500.00	1,096.00	.00	BEGINNING BALANCE	
		07/17/20 19-10 20006815			30.06		07/14/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	30.06	.00		2,373.94
TOTAL		RECYCLING RECEIPTS		3,500.00	1,126.06	.00		2,373.94
34374		PLAN REVIEW FEES		2,100,000.00	1,579,210.40	.00	BEGINNING BALANCE	
		07/06/20 19-10 20006524			15,306.00		07/01/20 CASH RECEIPTS	
		07/08/20 19-10 20006602			3,093.00		07/02/20 CASH RECEIPTS	
		07/08/20 19-10 20006604			626.00		07/05/20 CASH RECEIPTS	
		07/13/20 19-10 20006642			5,058.00		07/06/20 CASH RECEIPTS	
		07/13/20 19-10 20006643			4,000.00		07/07/20 CASH RECEIPTS	
		07/13/20 19-10 20006644			3,493.00		07/08/20 CASH RECEIPTS	
		07/14/20 19-10 20006708			12,664.00		07/09/20 CASH RECEIPTS	
		07/15/20 19-10 20006722			5,565.00		07/10/20 CASH RECEIPTS	
		07/15/20 19-10 20006723			97.00		07/11/20 CASH RECEIPTS	
		07/16/20 19-10 20006762			7,182.00		07/13/20 CASH RECEIPTS	
		07/17/20 19-10 20006815			6,868.00		07/14/20 CASH RECEIPTS	
		07/21/20 19-10 20006877			4,411.00		07/15/20 CASH RECEIPTS	
		07/21/20 19-10 20006878			2,069.00		07/16/20 CASH RECEIPTS	
		07/21/20 19-10 20006879			4,688.00		07/17/20 CASH RECEIPTS	
		07/21/20 19-10 20006880			62.00		07/18/20 CASH RECEIPTS	
		07/21/20 19-10 20006881			431.00		07/19/20 CASH RECEIPTS	
		07/22/20 19-10 20006930			35,972.00		07/20/20 CASH RECEIPTS	
		07/24/20 19-10 20006986			5,992.00		07/21/20 CASH RECEIPTS	

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34374			PLAN REVIEW FEES	(cont'd)						
	07/27/20	19-10		20006991			7,020.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			9,246.00		07/24/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			3,039.00		07/22/20 CASH RECEIPTS	
	07/29/20	19-10		20007077			255.00		07/25/20 CASH RECEIPTS	
	07/29/20	19-10		20007078			2,323.00		07/26/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			9,521.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			17,833.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			9,870.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			4,346.00		07/31/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			10,345.00		07/27/20 CASH RECEIPTS	
	08/11/20	19-10		20007329			-438.00		E/C JE #20007127	
			TOTAL PERIOD 10			.00	190,937.00	.00		329,852.60
TOTAL			PLAN REVIEW FEES			2,100,000.00	1,770,147.40	.00		329,852.60
34379			RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	2,305.00	.00	BEGINNING BALANCE	
	07/21/20	19-10		20006923			100.00		7/15/20 SJCAC FIRST DATA	
	07/29/20	19-10		20007091			100.00		7/24/20 SJCAC DEPOSIT	
			TOTAL PERIOD 10			.00	200.00	.00		2,495.00
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	2,505.00	.00		2,495.00
34642			ANIMAL IMPOUND FEES			3,400.00	4,090.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
	07/14/20	19-10		20006701			25.00		7/7/20 SJCAC FIRSDATA	
	07/15/20	19-10		20006756			50.00		7/7/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006921			25.00		7/15/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006923			5.00		7/15/20 SJCAC FIRST DATA	
	07/29/20	19-10		20007091			50.00		7/24/20 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	155.00	.00		-845.00
TOTAL	ANIMAL IMPOUND FEES					3,400.00	4,245.00	.00		-845.00
34643			ANIMAL ADOPTION FEES			20,000.00	13,960.00	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006584			210.00		7/2/20 SJCAC DEPOSIT	
	07/07/20	19-10		20006582			90.00		7/2/20 SJCAC FIRSDATA	
	07/14/20	19-10		20006701			320.00		7/7/20 SJCAC FIRSDATA	
	07/15/20	19-10		20006756			120.00		7/7/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006920			110.00		7/14/20 SJCAC DEPOSIT	
	07/23/20	19-10		20006965			180.00		7/9/20 SJCAC DEPOSIT	
	07/23/20	19-10		20006966			220.00		7/17/20 SJCAC DEPOSIT	
	07/27/20	19-10		20007009			280.00		7/21/20 SJCAC DEPOSIT	
	07/27/20	19-10		20007010			30.00		7/22/20 SJCAC DEPOSIT	
	07/27/20	19-10		20007011			300.00		7/22/20 SJCAC FIRSDATA	
	07/28/20	19-10		20007042			60.00		7/24/20 SJCAC FIRSDATA	
	08/06/20	19-10		20007220			130.00		7/28/20 SJCAC DEPOSIT	
	08/06/20	19-10		20007221			100.00		7/31/20 SJCAC DEPOSIT	
	08/06/20	19-10		20007221			60.00		7/31/20 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	2,210.00	.00		3,830.00
TOTAL	ANIMAL ADOPTION FEES					20,000.00	16,170.00	.00		3,830.00
34644			ANIMAL MISC FEES			14,350.00	8,510.00	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006584			40.00		7/2/20 SJCAC DEPOSIT	
	07/07/20	19-10		20006583			30.00		7/1/20 SJCAC DEPOSIT	
	07/14/20	19-10		20006701			20.00		7/7/20 SJCAC FIRSDATA	
	07/15/20	19-10		20006756			75.00		7/7/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006920			140.00		7/14/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006923			10.00		7/15/20 SJCAC FIRST DATA	
	07/23/20	19-10		20006965			70.00		7/9/20 SJCAC DEPOSIT	
	07/23/20	19-10		20006966			25.00		7/17/20 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
	07/27/20	19-10		20007009			50.00		7/21/20 SJCAC DEPOSIT	
	07/27/20	19-10		20007010			45.00		7/22/20 SJCAC DEPOSIT	
	07/29/20	19-10		20007092			25.00		7/24/20 SJCAC FIRSTDATA	
	08/06/20	19-10		20007220			65.00		7/28/20 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	595.00	.00		5,245.00
TOTAL	ANIMAL MISC FEES					14,350.00	9,105.00	.00		5,245.00
34645			ANIMAL CNTRL DONATIONS			.00	16,409.00	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006584			100.00		7/2/20 SJCAC DEPOSIT	
	07/07/20	19-10		20006583			10.00		7/1/20 SJCAC DEPOSIT	
	07/15/20	19-10		20006756			50.00		7/7/20 SJCAC DEPOSIT	
	07/21/20	19-10		20006920			25.00		7/14/20 SJCAC DEPOSIT	
	07/23/20	19-10		20006966			100.00		7/17/20 SJCAC DEPOSIT	
	08/06/20	19-10		20007221			100.00		7/31/20 SJCAC DEPOSIT	
	TOTAL PERIOD 10					.00	385.00	.00		-16,794.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	16,794.00	.00		-16,794.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723			ADMISSIONS			.00	-60.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		60.00
TOTAL	ADMISSIONS					.00	-60.00	.00		60.00
34724			ADMISSIONS-TAX EXEMPT			174,500.00	41,674.00	.00	BEGINNING BALANCE	
	07/06/20	21-10		581057	104299 LEXISNEXIS RISK		-1,830.08		COVID19 REIMB 1900809	
	07/07/20	19-10		20006569			183.00		7/1/20 PARKS VITALCK	
	07/07/20	19-10		20006569			80.00		7/1/20 PARKS VITALCK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
07/14/20	19-10		20006696			40.00		7/8/20 PARKS VITALCK	
07/14/20	19-10		20006698			40.00		7/2/20 PARKS VITALCK	
07/14/20	19-10		20006697			61.00		7/7/20 PARKS VITALCK	
07/14/20	19-10		20006698			31.00		7/2/20 PARKS VITALCK	
07/14/20	19-10		20006699			305.00		7/5/20 PARKS VITALCK	
07/15/20	19-10		20006745			260.00		7/9/20 PARKS VITALCK	
07/21/20	19-10		20006916			100.00		7/15/20 PARKS DEPOSIT	
07/21/20	19-10		20006918			145.00		7/14/20 PARKS VITALCK	
07/21/20	19-10		20006919			30.00		7/16/20 PARKS VITALCK	
07/21/20	19-10		20006916			297.00		7/15/20 PARKS DEPOSIT	
07/21/20	19-10		20006917			61.00		7/13/20 PARKS VITALCK	
07/21/20	19-10		20006918			216.00		7/14/20 PARKS VITALCK	
07/23/20	19-10		20006967			172.00		7/13/20 PARKS VITALCK	
07/23/20	19-10		20006969			244.00		7/19/20 PARKS VITALCK	
07/23/20	19-10		20006967			980.00		7/13/20 PARKS VITALCK	
07/23/20	19-10		20006969			500.00		7/19/20 PARKS VITALCK	
07/28/20	19-10		20007024			90.00		7/20/20 PARKS VITALCK	
07/28/20	19-10		20007041			33.00		7/23/20 PARKS VITALCK	
07/28/20	19-10		20007024			97.00		7/20/20 PARKS VITALCK	
07/28/20	19-10		20007025			47.00		7/22/20 PARKS VITALCK	
07/29/20	19-10		20007094			119.00		7/27/20 PARKS DEPOSIT	
08/06/20	19-10		20007217			1,192.00		7/29/20 PARKS VITALCK	
08/06/20	19-10		20007219			549.00		7/30/20 PARKS VITALCK	
08/06/20	19-10		20007235			314.00		7/26/20 PARKS VITALCK	
08/06/20	19-10		20007217			80.00		7/29/20 PARKS VITALCK	
08/11/20	19-10		20007321			122.00		7/17/20 PARKS VITALCK	
		TOTAL PERIOD 10			.00	4,557.92	.00		128,268.08
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	46,231.92	.00		128,268.08
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	14,570.80	.00	BEGINNING BALANCE	
07/21/20	19-10		20006913			2,618.37		7/15/20 PARKS DEPOSIT	
08/06/20	19-10		20007214			2,081.96		7/28/20 PARKS DEPOSIT	
08/06/20	19-10		20007215			311.12		7/28/20 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	5,011.45	.00		-5,782.25
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	19,582.25	.00		-5,782.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
34753		CASH SHORT & OVER			.00	-164.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		164.91
TOTAL		CASH SHORT & OVER			.00	-164.91	.00		164.91
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	20,925.94	.00	BEGINNING BALANCE	
	07/16/20 21-10		581293	123555 RICARDO IRIZARRY		-241.00		REIMB COVID PRG CANC	
	07/16/20 21-10		581302	123556 MICHAEL LAVOIE		-280.00		RFND COVID PRG CANC	
		TOTAL PERIOD 10			.00	-521.00	.00		4,095.06
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	20,404.94	.00		4,095.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE							
34790		POOL FEES-YMCA			20,825.00	10,598.12	.00	BEGINNING BALANCE	
	07/29/20	19-10	20007094			1,807.51		7/27/20 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	1,807.51	.00		8,419.37
TOTAL		POOL FEES-YMCA			20,825.00	12,405.63	.00		8,419.37
34791		PARK MAINT SURCHARGE FEE			297,000.00	118,940.45	.00	BEGINNING BALANCE	
	07/16/20	21-10	581302	123556 MICHAEL LAVOIE		-209.00		RFND COVID PRG CANC	
	07/16/20	21-10	581293	123555 RICARDO IRIZARRY		-280.00		REIMB COVID PROG CANC	
	08/06/20	19-10	20007214			310.00		7/28/20 PARKS DEPOSIT	
	08/06/20	19-10	20007215			200.00		7/28/20 PARKS DEPOSIT	
	08/06/20	19-10	20007218			385.00		7/29/20 PARKS VITALCK	
	08/06/20	19-10	20007235			730.00		7/26/20 PARKS VITALCK	
		TOTAL PERIOD 10			.00	1,136.00	.00		176,923.55
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	120,076.45	.00		176,923.55
34792		PARK IMPRVEMENT ASSOC FEE			178,305.00	28,090.00	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006746			9,930.00		7/10/20 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	9,930.00	.00		140,285.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			178,305.00	38,020.00	.00		140,285.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,100,000.00	1,190,640.53	.00	BEGINNING BALANCE	
	08/12/20	19-10	20007379			278,182.35		JULY 2020 IMPACT FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE	(cont'd)						
		TOTAL PERIOD 10			.00	278,182.35	.00		-368,822.88
TOTAL		IMPACT FEES 3% ADMIN FEE			1,100,000.00	1,468,822.88	.00		-368,822.88
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,250.00	2,859.00	.00	BEGINNING BALANCE	
		08/04/20 19-10	20007127			52.88		07/29/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	52.88	.00		-1,661.88
TOTAL		SALE OF COPIES			1,250.00	2,911.88	.00		-1,661.88
34907		SALES TAX COMMISSION			350.00	158.45	.00	BEGINNING BALANCE	
		07/15/20 19-10	20006726			.45		7/15/20 ACH SALESTX JUN20	
		07/15/20 19-10	20006726			15.00		7/15/20 ACH SALESTX JUN20	
		TOTAL PERIOD 10			.00	15.45	.00		176.10
TOTAL		SALES TAX COMMISSION			350.00	173.90	.00		176.10
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
0120		- SOE GENERAL FUND							
34155		SUPERVISOR OF ELECTIONS			31,136.00	48,074.83	.00	BEGINNING BALANCE	
		07/13/20 19-10	20006642			141.00		07/06/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)						
07/13/20	19-10	20006644			46.30		07/08/20 CASH RECEIPTS	
07/17/20	19-10	20006815			89.00		07/14/20 CASH RECEIPTS	
07/27/20	19-10	20006990			52.25		07/22/20 CASH RECEIPTS	
08/04/20	19-10	20007127			3.00		07/29/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	331.55	.00		-17,270.38
TOTAL		SUPERVISOR OF ELECTIONS		31,136.00	48,406.38	.00		-17,270.38
1104 - BUILDING SERVICES								
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		11,179.00	9,992.04	.00	BEGINNING BALANCE	
07/31/20	19-10	20007119			3,456.14		7/31/20SOF DBPR PE6.30.20	
		TOTAL PERIOD 10		.00	3,456.14	.00		-2,269.18
TOTAL		COMMISSION RADON TRUST FU		11,179.00	13,448.18	.00		-2,269.18
34910		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00	BEGINNING BALANCE	
07/31/20	19-10	20007119			4,159.08		7/31/20SOF DBPR PE6.30.20	
		TOTAL PERIOD 10		.00	4,159.08	.00		-5,107.99
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	16,284.99	.00		-5,107.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
1111		COUNTY TRANS TRUST FUND							
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	1,909,135.00	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006719			61,092.32		7/14/20 ACH SHEARWATER	
	07/28/20	19-10	20007076			-33,516.00		REVERSE JE #20007073	
	07/28/20	19-10	20007073			33,516.00		7/17/20 ACH SHEARWATR	
		TOTAL PERIOD 10			.00	61,092.32	.00		-442,919.32
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	1,970,227.32	.00		-442,919.32
34123		GARAGE REV. - FLEET MAINT			1,649,626.00	1,340,777.06	.00	BEGINNING BALANCE	
	08/11/20	19-10	20007332			121,128.09		JULY 2020 VEH MAINT	
		TOTAL PERIOD 10			.00	121,128.09	.00		187,720.85
TOTAL		GARAGE REV. - FLEET MAINT			1,649,626.00	1,461,905.15	.00		187,720.85
34135		GARAGE REV. - FUEL			2,114,610.00	1,068,435.80	.00	BEGINNING BALANCE	
	08/11/20	19-10	20007333			22,598.36		JULY 2020 NOPETRO	
	08/11/20	19-10	20007334			99,782.11		JULY 2020 FUEL USAGE	
		TOTAL PERIOD 10			.00	122,380.47	.00		923,793.73
TOTAL		GARAGE REV. - FUEL			2,114,610.00	1,190,816.27	.00		923,793.73
34160		FUEL TAX REFUND			115,000.00	66,800.41	.00	BEGINNING BALANCE	
	08/13/20	19-10	20007415			8,366.68		JUL20 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 10			.00	8,366.68	.00		39,832.91
TOTAL		FUEL TAX REFUND			115,000.00	75,167.09	.00		39,832.91

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND							
34191		SALE OF MAPS & PUBLICATIO			95,000.00	69,816.00	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			500.00		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			690.00		07/02/20 CASH RECEIPTS	
07/13/20	19-10		20006642			480.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			310.00		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			450.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			550.00		07/09/20 CASH RECEIPTS	
07/15/20	19-10		20006722			610.00		07/10/20 CASH RECEIPTS	
07/15/20	19-10		20006723			10.00		07/11/20 CASH RECEIPTS	
07/16/20	19-10		20006762			570.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			600.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			450.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			250.00		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			350.00		07/17/20 CASH RECEIPTS	
07/21/20	19-10		20006880			10.00		07/18/20 CASH RECEIPTS	
07/21/20	19-10		20006881			50.00		07/19/20 CASH RECEIPTS	
07/22/20	19-10		20006930			470.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10		20006986			340.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006990			330.00		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			480.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			530.00		07/24/20 CASH RECEIPTS	
07/29/20	19-10		20007078			230.00		07/26/20 CASH RECEIPTS	
08/04/20	19-10		20007126			370.00		07/28/20 CASH RECEIPTS	
08/04/20	19-10		20007127			330.00		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			600.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007125			750.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007129			500.00		07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	10,810.00	.00		14,374.00
TOTAL		SALE OF MAPS & PUBLICATIO			95,000.00	80,626.00	.00		14,374.00
34221		DEVELOPMENT FEES			1,054,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,054,572.00
TOTAL		DEVELOPMENT FEES			1,054,572.00	.00	.00		1,054,572.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS		(cont'd)					
34351		RECYCLING RECEIPTS			3,500.00	1,803.61	.00	BEGINNING BALANCE	
	07/17/20	19-10	20006815			201.67		07/14/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	201.67	.00		1,494.72
TOTAL		RECYCLING RECEIPTS			3,500.00	2,005.28	.00		1,494.72
34374		PLAN REVIEW FEES			80,000.00	64,218.00	.00	BEGINNING BALANCE	
	07/08/20	19-10	20006602			50.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10	20006642			421.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10	20006643			236.00		07/07/20 CASH RECEIPTS	
	07/15/20	19-10	20006722			25.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10	20006762			564.00		07/13/20 CASH RECEIPTS	
	07/21/20	19-10	20006877			50.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10	20006878			50.00		07/16/20 CASH RECEIPTS	
	07/21/20	19-10	20006881			25.00		07/19/20 CASH RECEIPTS	
	07/27/20	19-10	20006990			25.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10	20006991			25.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10	20006992			75.00		07/24/20 CASH RECEIPTS	
	08/04/20	19-10	20007126			25.00		07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,571.00	.00		14,211.00
TOTAL		PLAN REVIEW FEES			80,000.00	65,789.00	.00		14,211.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			62,440.00	46,830.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		15,610.00
TOTAL		ROAD FEES - STATE			62,440.00	46,830.00	.00		15,610.00
34492		TRAFFIC SIGNAL REVENUES			384,467.00	409,309.00	.00	BEGINNING BALANCE	

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34492		TRAFFIC SIGNAL REVENUES (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-24,842.00
TOTAL		TRAFFIC SIGNAL REVENUES		384,467.00	409,309.00	.00		-24,842.00
34494		STREET LIGHT REVENUE		61,885.00	61,884.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.14
TOTAL		STREET LIGHT REVENUE		61,885.00	61,884.86	.00		.14
34753		CASH SHORT & OVER		.00	- .10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.10
TOTAL		CASH SHORT & OVER		.00	- .10	.00		.10
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SALES ROYALTIES		.00	.00	.00		.00
34907		SALES TAX COMMISSION		25.00	28.64	.00	BEGINNING BALANCE	
		07/15/20 19-10 20006726			15.00		7/15/20 ACH SALESTX JUN20	
		TOTAL PERIOD 10		.00	15.00	.00		-18.64
TOTAL		SALES TAX COMMISSION		25.00	43.64	.00		-18.64
1113 - BEACH FUND								
34351		RECYCLING RECEIPTS		.00	221.62	.00	BEGINNING BALANCE	
		07/13/20 19-10 20006642			89.00		07/06/20 CASH RECEIPTS	
		08/04/20 19-10 20007125			152.28		07/27/20 CASH RECEIPTS	

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34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 10			.00	241.28	.00		-462.90
TOTAL		RECYCLING RECEIPTS			.00	462.90	.00		-462.90
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	708,869.00	.00	BEGINNING BALANCE	
07/07/20	19-10		20006572			90.00		7/1/20 PIER FIRSTDATA	
07/07/20	19-10		20006573			50.00		7/2/20 PIER FIRSTDATA	
07/07/20	19-10		20006574			50.00		7/3/20 PIER FIRSTDATA	
07/07/20	19-10		20006575			40.00		7//20 PIER DEPOSIT	
07/14/20	19-10		20006689			40.00		7/4/20 PIER FIRSTDATA	
07/14/20	19-10		20006692			90.00		7/7/20 PIER FIRSTDATA	
07/15/20	19-10		20006736			5,100.00		7/1/20 BEACH DEPOSIT	
07/15/20	19-10		20006737			6,200.00		7/2/20 BEACH DEPOSIT	
07/15/20	19-10		20006738			11,655.00		7/3/20 BEACH DEPOSIT	
07/15/20	19-10		20006739			14,061.00		7/4/20 BEACH DEPOSIT	
07/15/20	19-10		20006740			8,110.00		7/5/20 BEACH DEPOSIT	
07/15/20	19-10		20006741			3,690.00		7/6/20 BEACH DEPOSIT	
07/15/20	19-10		20006742			4,235.00		7/7/20 BEACH DEPOSIT	
07/15/20	19-10		20006743			3,640.00		7/8/20 BEACH DEPOSIT	
07/15/20	19-10		20006744			4,917.00		7/9/20 BEACH DEPOSIT	
07/17/20	19-10		20006813			50.00		7/10/20 PIER DEPOSIT	
07/17/20	19-10		20006814			50.00		7/14/20 PIER FIRSTDATA	
07/17/20	19-10		20006816			50.00		7/13/20 PIER FIRSTDATA	
07/17/20	19-10		20006817			50.00		7/12/20 PIER FIRSTDATA	
07/21/20	19-10		20006903			50.00		7/15/20 PIER FIRST DATA	
07/27/20	19-10		20007005			6,170.00		7/10/20 BEACH DEPOSIT	
07/27/20	19-10		20007006			11,370.00		7/11/20 BEACH DEPOSIT	
07/27/20	19-10		20007007			16,425.00		7/12/20 BEACH DEPOSIT	
07/27/20	19-10		20007008			5,020.00		7/13/20 BEACH DEPOSIT	
07/27/20	19-10		20007016			4,810.00		7/14/20 BEACH DEPOSIT	
07/27/20	19-10		20007017			4,940.00		7/15/20 BEACH DEPOSIT	
07/27/20	19-10		20007018			5,405.00		7/16/20 BEACH DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	07/27/20	19-10		20007019			6,410.00		7/17/20 BEACH DEPOSIT	
	07/28/20	19-10		20007059			4,805.00		7/20/20 BEACH DEPOSIT	
	07/28/20	19-10		20007060			3,565.00		7/21/20 BEACH DEPOSIT	
	07/28/20	19-10		20007061			3,590.00		7/23/20 BEACH DEPOSIT	
	07/28/20	19-10		20007062			2,675.00		7/23/20 BEACH DEPOSIT	
	07/28/20	19-10		20007068			40.00		7/23/20 PIER FIRSTDATA	
	07/28/20	19-10		20007069			100.00		7/24/20 PIER FIRSTDATA	
	07/28/20	19-10		20007022			13,310.00		7/18/20 BEACH DEPOSIT	
	07/28/20	19-10		20007023			14,040.00		7/19/20 BEACH DEPOSIT	
	07/28/20	19-10		20007026			100.00		7/19/20 PIER FIRSTDATA	
	07/28/20	19-10		20007027			100.00		7/20/20 PIER FIRSTDATA	
	07/28/20	19-10		20007028			50.00		7/21/20 PIER FIRSTDATA	
	08/06/20	19-10		20007188			5,315.00		7/24/20 BEACH DEPOSIT	
	08/06/20	19-10		20007189			11,475.00		7/25/20 BEACH DEPOSIT	
	08/06/20	19-10		20007190			8,750.00		7/26/20 BEACH DEPOSIT	
	08/06/20	19-10		20007192			2,990.00		7/27/20 BEACH DEPOSIT	
	08/06/20	19-10		20007193			2,861.00		7/28/20 BEACH DEPOSIT	
	08/06/20	19-10		20007194			1,105.00		7/29/20 BEACH DEPOSIT	
	08/06/20	19-10		20007195			3,325.00		7/30/20 BEACH DEPOSIT	
	08/06/20	19-10		20007254			50.00		7/28/20 PIER FIRSTDATA	
	08/06/20	19-10		20007256			50.00		7/29/20 PIER FIRSTDATA	
	08/06/20	19-10		20007222			50.00		7/26/20 PIER FIRSTDATA	
	08/06/20	19-10		20007224			50.00		7/30/20 PIER FIRSTDATA	
	08/11/20	19-10		20007322			50.00		7/31/20 PIER DEPOSIT	
	08/17/20	19-10		20007431			5,275.00		7/31/20 BEACH DEPOSIT	
	TOTAL PERIOD 10					.00	206,489.00	.00		-360,358.00
TOTAL	BEACH ACCESS FEES					555,000.00	915,358.00	.00		-360,358.00
34753			CASH SHORT & OVER			.00	29.70	.00	BEGINNING BALANCE	
	07/01/20	21-10		580804	123501 FREDRICK AND CIN		-27.00		REFUND-PIER PAVILION	
	07/21/20	19-10		20006892			1.00		7/16/20 BEACH DEPOSITS	
	TOTAL PERIOD 10					.00	-26.00	.00		-3.70
TOTAL	CASH SHORT & OVER					.00	3.70	.00		-3.70
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	

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34763		POOL FEES		(cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	58.26	.00	BEGINNING BALANCE	
07/15/20	19-10		20006726			2.18		7/15/20 ACH SALESTX JUN20	
		TOTAL PERIOD 10			.00	2.18	.00		-60.44
TOTAL		SALES TAX COMMISSION			.00	60.44	.00		-60.44

1115 - PIER FUND

34723		ADMISSIONS			120,000.00	68,033.45	.00	BEGINNING BALANCE	
07/07/20	19-10		20006572			312.20		7/1/20 PIER FIRSTDATA	
07/07/20	19-10		20006573			364.84		7/2/20 PIER FIRSTDATA	
07/07/20	19-10		20006574			356.40		7/3/20 PIER FIRSTDATA	
07/07/20	19-10		20006575			402.04		7/7/20 PIER DEPOSIT	
07/07/20	19-10		20006576			504.44		7/2/20 PIER DEPOSIT	
07/07/20	19-10		20006581			473.84		7/3/20 PIER DEPOSIT	
07/14/20	19-10		20006689			492.08		7/4/20 PIER FIRSTDATA	
07/14/20	19-10		20006690			309.84		7/5/20 PIER FIRSTDATA	
07/14/20	19-10		20006691			217.44		7/6/20 PIER FIRSTDATA	
07/14/20	19-10		20006692			146.88		7/7/20 PIER FIRSTDATA	
07/14/20	19-10		20006693			386.12		7/4/20 PIER DEPOSIT	
07/14/20	19-10		20006694			351.68		7/5/20 PIER DEPOSIT	
07/14/20	19-10		20006695			275.44		7/7/20 PIER DEPOSIT	
07/15/20	19-10		20006747			415.84		7/6/20 PIER DEPOSIT	
07/15/20	19-10		20006748			216.64		7/8/20 PIER DEPOSIT	
07/15/20	19-10		20006749			275.56		7/9/20 PIER DEPOSIT	
07/15/20	19-10		20006750			174.76		7/8/20 PIER FIRSTDATA	
07/15/20	19-10		20006751			260.20		7/9/20 PIER FIRSTDATA	
07/17/20	19-10		20006809			276.56		7/13/20 PIER DEPOSIT	
07/17/20	19-10		20006810			205.08		7/14/20 PIER DEPOSIT	
07/17/20	19-10		20006811			456.96		7/12/20 PIER DEPOSIT	
07/17/20	19-10		20006812			342.16		7/11/20 PIER DEPOSIT	
07/17/20	19-10		20006813			328.32		7/10/20 PIER DEPOSIT	
07/17/20	19-10		20006814			214.16		7/14/20 PIER FIRSTDATA	

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TOTALLED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS	(cont'd)					
07/17/20	19-10		20006816			186.48		7/13/20 PIER FIRSTDATA	
07/17/20	19-10		20006817			187.88		7/12/20 PIER FIRSTDATA	
07/17/20	19-10		20006818			322.24		7/11/20 PIER FIRSTDATA	
07/17/20	19-10		20006819			221.52		7/10/20 PIER FIRSTDATA	
07/21/20	19-10		20006903			308.80		7/15/20 PIER FIRST DATA	
07/21/20	19-10		20006904			207.64		7/16/20 PIER FIRST DATA	
07/21/20	19-10		20006905			312.04		7/17/20 PIER FIRST DATA	
07/21/20	19-10		20006906			401.56		7/18/20 PIER FIRST DATA	
07/21/20	19-10		20006907			341.36		7/15/20 PIER DEPOSIT	
07/21/20	19-10		20006908			374.00		7/16/20 PIER DEPOSIT	
07/21/20	19-10		20006909			352.12		7/17/20 PIER DEPOSIT	
07/21/20	19-10		20006910			293.88		7/18/20 PIER DEPOSIT	
07/28/20	19-10		20007063			335.04		7/22/20 PIER DEPOSIT	
07/28/20	19-10		20007064			343.12		7/23/20 PIER DEPOSIT	
07/28/20	19-10		20007065			335.72		7/24/20 PIER DEPOSIT	
07/28/20	19-10		20007066			424.68		7/25/20 PIER DEPOSIT	
07/28/20	19-10		20007067			314.08		7/22/20 PIER FIRSTDATA	
07/28/20	19-10		20007068			230.00		7/23/20 PIER FIRSTDATA	
07/28/20	19-10		20007069			271.04		7/24/20 PIER FIRSTDATA	
07/28/20	19-10		20007070			326.04		7/25/20 PIER FIRSTDATA	
07/28/20	19-10		20007026			364.00		7/19/20 PIER FIRSTDATA	
07/28/20	19-10		20007027			386.24		7/20/20 PIER FIRSTDATA	
07/28/20	19-10		20007028			180.40		7/21/20 PIER FIRSTDATA	
07/28/20	19-10		20007029			307.84		7/19/20 PIER DEPOSIT	
07/28/20	19-10		20007030			334.24		7/20/20 PIER DEPOSIT	
07/28/20	19-10		20007031			355.16		7/21/20 PIER DEPOSIT	
08/06/20	19-10		20007222			233.44		7/26/20 PIER FIRSTDATA	
08/06/20	19-10		20007223			32.32		7/27/20 PIER FIRSTDATA	
08/06/20	19-10		20007224			258.48		7/30/20 PIER FIRSTDATA	
08/06/20	19-10		20007254			49.96		7/28/20 PIER FIRSTDATA	
08/06/20	19-10		20007256			280.28		7/29/20 PIER FIRSTDATA	
08/06/20	19-10		20007258			548.88		7/26/20 PIER DEPOSIT	
08/06/20	19-10		20007260			294.64		7/27/20 PIER DEPOSIT	
08/06/20	19-10		20007262			182.56		7/28/20 PIER DEPOSIT	
08/06/20	19-10		20007264			241.92		7/29/20 PIER DEPOSIT	
08/06/20	19-10		20007266			391.64		7/30/20 PIER DEPOSIT	
08/11/20	19-10		20007322			357.92		7/31/20 PIER DEPOSIT	
08/11/20	19-10		20007323			261.40		7/31/20 PIER FIRSTDATA	
			TOTAL PERIOD 10		.00	18,910.04	.00		33,056.51
TOTAL			ADMISSIONS		120,000.00	86,943.49	.00		33,056.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:33:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
34731					SALES OF GOODS	118,000.00	71,613.22	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006572			369.37		7/1/20 PIER FIRSTDATA	
	07/07/20	19-10		20006573			382.64		7/2/20 PIER FIRSTDATA	
	07/07/20	19-10		20006574			657.14		7/3/20 PIER FIRSTDATA	
	07/07/20	19-10		20006575			303.41		7//20 PIER DEPOSIT	
	07/07/20	19-10		20006576			280.42		7/2/20 PIER DEPOSIT	
	07/07/20	19-10		20006581			376.09		7/3/20 PIER DEPOSIT	
	07/14/20	19-10		20006689			662.73		7/4/20 PIER FIRSTDATA	
	07/14/20	19-10		20006690			517.30		7/5/20 PIER FIRSTDATA	
	07/14/20	19-10		20006691			282.60		7/6/20 PIER FIRSTDATA	
	07/14/20	19-10		20006692			257.32		7/7/20 PIER FIRSTDATA	
	07/14/20	19-10		20006693			476.91		7/4/20 PIER DEPOSIT	
	07/14/20	19-10		20006694			359.23		7/5/20 PIER DEPOSIT	
	07/14/20	19-10		20006695			168.32		7/7/20 PIER DEPOSIT	
	07/15/20	19-10		20006747			143.53		7/6/20 PIER DEPOSIT	
	07/15/20	19-10		20006748			231.45		7/8/20 PIER DEPOSIT	
	07/15/20	19-10		20006749			224.48		7/9/20 PIER DEPOSIT	
	07/15/20	19-10		20006750			263.71		7/8/20 PIER FIRSTDATA	
	07/15/20	19-10		20006751			279.32		7/9/20 PIER FIRSTDATA	
	07/17/20	19-10		20006809			425.50		7/13/20 PIER DEPOSIT	
	07/17/20	19-10		20006810			148.66		7/14/20 PIER DEPOSIT	
	07/17/20	19-10		20006811			256.61		7/12/20 PIER DEPOSIT	
	07/17/20	19-10		20006812			196.49		7/11/20 PIER DEPOSIT	
	07/17/20	19-10		20006813			289.38		7/10/20 PIER DEPOSIT	
	07/17/20	19-10		20006814			90.82		7/14/20 PIER FIRSTDATA	
	07/17/20	19-10		20006816			437.79		7/13/20 PIER FIRSTDATA	
	07/17/20	19-10		20006817			406.90		7/12/20 PIER FIRSTDATA	
	07/17/20	19-10		20006818			467.72		7/11/20 PIER FIRSTDATA	
	07/17/20	19-10		20006819			631.81		7/10/20 PIER FIRSTDATA	
	07/21/20	19-10		20006903			355.48		7/15/20 PIER FIRST DATA	
	07/21/20	19-10		20006904			450.18		7/16/20 PIER FIRST DATA	
	07/21/20	19-10		20006905			423.94		7/17/20 PIER FIRST DATA	
	07/21/20	19-10		20006906			615.69		7/18/20 PIER FIRST DATA	
	07/21/20	19-10		20006907			111.88		7/15/20 PIER DEPOSIT	
	07/21/20	19-10		20006908			215.49		7/16/20 PIER DEPOSIT	
	07/21/20	19-10		20006909			191.25		7/17/20 PIER DEPOSIT	
	07/21/20	19-10		20006910			215.32		7/18/20 PIER DEPOSIT	
	07/28/20	19-10		20007063			201.47		7/22/20 PIER DEPOSIT	
	07/28/20	19-10		20007064			196.47		7/23/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
07/28/20	19-10		20007065			324.12		7/24/20 PIER DEPOSIT	
07/28/20	19-10		20007066			222.29		7/25/20 PIER DEPOSIT	
07/28/20	19-10		20007067			200.41		7/22/20 PIER FIRSTDATA	
07/28/20	19-10		20007068			356.19		7/23/20 PIER FIRSTDATA	
07/28/20	19-10		20007069			452.41		7/24/20 PIER FIRSTDATA	
07/28/20	19-10		20007070			399.61		7/25/20 PIER FIRSTDATA	
07/28/20	19-10		20007026			435.89		7/19/20 PIER FIRSTDATA	
07/28/20	19-10		20007027			407.43		7/20/20 PIER FIRSTDATA	
07/28/20	19-10		20007028			328.53		7/21/20 PIER FIRSTDATA	
07/28/20	19-10		20007029			127.70		7/19/20 PIER DEPOSIT	
07/28/20	19-10		20007030			143.23		7/20/20 PIER DEPOSIT	
07/28/20	19-10		20007031			244.99		7/21/20 PIER DEPOSIT	
08/06/20	19-10		20007222			345.35		7/26/20 PIER FIRSTDATA	
08/06/20	19-10		20007224			462.10		7/30/20 PIER FIRSTDATA	
08/06/20	19-10		20007254			191.91		7/28/20 PIER FIRSTDATA	
08/06/20	19-10		20007256			266.11		7/29/20 PIER FIRSTDATA	
08/06/20	19-10		20007258			195.83		7/26/20 PIER DEPOSIT	
08/06/20	19-10		20007260			176.39		7/27/20 PIER DEPOSIT	
08/06/20	19-10		20007262			100.07		7/28/20 PIER DEPOSIT	
08/06/20	19-10		20007264			71.67		7/29/20 PIER DEPOSIT	
08/06/20	19-10		20007266			266.86		7/30/20 PIER DEPOSIT	
08/11/20	19-10		20007322			132.75		7/31/20 PIER DEPOSIT	
08/11/20	19-10		20007323			441.32		7/31/20 PIER FIRSTDATA	
		TOTAL PERIOD 10			.00	18,857.98	.00		27,528.80
TOTAL		SALES OF GOODS			118,000.00	90,471.20	.00		27,528.80
34753		CASH SHORT & OVER			.00	59.13	.00	BEGINNING BALANCE	
07/15/20	19-10		20006748			16.00		7/8/20 PIER DEPOSIT	
07/28/20	19-10		20007030			4.00		7/20/20 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	20.00	.00		-79.13
TOTAL		CASH SHORT & OVER			.00	79.13	.00		-79.13
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	32,399.55	.00	BEGINNING BALANCE	
07/07/20	19-10		20006572			62.60		7/1/20 PIER FIRSTDATA	
07/07/20	19-10		20006573			160.18		7/2/20 PIER FIRSTDATA	
07/07/20	19-10		20006574			212.13		7/3/20 PIER FIRSTDATA	
07/07/20	19-10		20006575			159.70		7//20 PIER DEPOSIT	
07/07/20	19-10		20006576			167.03		7/2/20 PIER DEPOSIT	
07/07/20	19-10		20006581			236.77		7/3/20 PIER DEPOSIT	
07/14/20	19-10		20006689			290.45		7/4/20 PIER FIRSTDATA	
07/14/20	19-10		20006690			161.44		7/5/20 PIER FIRSTDATA	
07/14/20	19-10		20006691			112.04		7/6/20 PIER FIRSTDATA	
07/14/20	19-10		20006692			94.80		7/7/20 PIER FIRSTDATA	
07/14/20	19-10		20006693			299.51		7/4/20 PIER DEPOSIT	
07/14/20	19-10		20006694			91.57		7/5/20 PIER DEPOSIT	
07/14/20	19-10		20006695			188.66		7/7/20 PIER DEPOSIT	
07/15/20	19-10		20006747			72.07		7/6/20 PIER DEPOSIT	
07/15/20	19-10		20006748			127.87		7/8/20 PIER DEPOSIT	
07/15/20	19-10		20006749			141.43		7/9/20 PIER DEPOSIT	
07/15/20	19-10		20006750			90.54		7/8/20 PIER FIRSTDATA	
07/15/20	19-10		20006751			118.21		7/9/20 PIER FIRSTDATA	
07/17/20	19-10		20006809			99.01		7/13/20 PIER DEPOSIT	
07/17/20	19-10		20006810			74.00		7/14/20 PIER DEPOSIT	
07/17/20	19-10		20006811			150.07		7/12/20 PIER DEPOSIT	
07/17/20	19-10		20006812			153.45		7/11/20 PIER DEPOSIT	
07/17/20	19-10		20006813			120.54		7/10/20 PIER DEPOSIT	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
07/17/20	19-10		20006814			65.09		7/14/20 PIER FIRSTDATA	
07/17/20	19-10		20006816			98.85		7/13/20 PIER FIRSTDATA	
07/17/20	19-10		20006817			181.45		7/12/20 PIER FIRSTDATA	
07/17/20	19-10		20006818			122.02		7/11/20 PIER FIRSTDATA	
07/17/20	19-10		20006819			205.30		7/10/20 PIER FIRSTDATA	
07/21/20	19-10		20006903			84.88		7/15/20 PIER FIRST DATA	
07/21/20	19-10		20006904			30.97		7/16/20 PIER FIRST DATA	
07/21/20	19-10		20006905			135.25		7/17/20 PIER FIRST DATA	
07/21/20	19-10		20006906			224.08		7/18/20 PIER FIRST DATA	
07/21/20	19-10		20006907			149.35		7/15/20 PIER DEPOSIT	
07/21/20	19-10		20006908			162.45		7/16/20 PIER DEPOSIT	
07/21/20	19-10		20006909			132.82		7/17/20 PIER DEPOSIT	
07/21/20	19-10		20006910			190.78		7/18/20 PIER DEPOSIT	
07/28/20	19-10		20007063			52.01		7/22/20 PIER DEPOSIT	
07/28/20	19-10		20007064			96.02		7/23/20 PIER DEPOSIT	
07/28/20	19-10		20007065			130.87		7/24/20 PIER DEPOSIT	
07/28/20	19-10		20007066			135.98		7/25/20 PIER DEPOSIT	
07/28/20	19-10		20007067			30.57		7/22/20 PIER FIRSTDATA	
07/28/20	19-10		20007068			70.77		7/23/20 PIER FIRSTDATA	
07/28/20	19-10		20007069			129.69		7/24/20 PIER FIRSTDATA	
07/28/20	19-10		20007070			262.09		7/25/20 PIER FIRSTDATA	
07/28/20	19-10		20007026			195.96		7/19/20 PIER FIRSTDATA	
07/28/20	19-10		20007027			122.61		7/20/20 PIER FIRSTDATA	
07/28/20	19-10		20007028			111.68		7/21/20 PIER FIRSTDATA	
07/28/20	19-10		20007029			144.58		7/19/20 PIER DEPOSIT	
07/28/20	19-10		20007030			84.55		7/20/20 PIER DEPOSIT	
07/28/20	19-10		20007031			130.22		7/21/20 PIER DEPOSIT	
08/06/20	19-10		20007222			109.27		7/26/20 PIER FIRSTDATA	
08/06/20	19-10		20007223			11.50		7/27/20 PIER FIRSTDATA	
08/06/20	19-10		20007224			179.82		7/30/20 PIER FIRSTDATA	
08/06/20	19-10		20007254			20.54		7/28/20 PIER FIRSTDATA	
08/06/20	19-10		20007256			52.05		7/29/20 PIER FIRSTDATA	
08/06/20	19-10		20007258			230.94		7/26/20 PIER DEPOSIT	
08/06/20	19-10		20007260			108.78		7/27/20 PIER DEPOSIT	
08/06/20	19-10		20007262			68.66		7/28/20 PIER DEPOSIT	
08/06/20	19-10		20007264			51.80		7/29/20 PIER DEPOSIT	
08/06/20	19-10		20007266			70.57		7/30/20 PIER DEPOSIT	
08/11/20	19-10		20007322			78.49		7/31/20 PIER DEPOSIT	
08/11/20	19-10		20007323			200.21		7/31/20 PIER FIRSTDATA	
TOTAL PERIOD 10					.00	8,047.59	.00		24,552.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:33:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES	(cont'd)						
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	40,447.14	.00		24,552.86
34781		NON TAX FOOD & BEV SALES			17,600.00	9,498.00	.00	BEGINNING BALANCE	
07/07/20	19-10		20006572			34.00		7/1/20 PIER FIRSTDATA	
07/07/20	19-10		20006573			44.66		7/2/20 PIER FIRSTDATA	
07/07/20	19-10		20006574			75.86		7/3/20 PIER FIRSTDATA	
07/07/20	19-10		20006575			37.58		7/7/20 PIER DEPOSIT	
07/07/20	19-10		20006576			25.00		7/2/20 PIER DEPOSIT	
07/07/20	19-10		20006581			46.58		7/3/20 PIER DEPOSIT	
07/14/20	19-10		20006689			47.90		7/4/20 PIER FIRSTDATA	
07/14/20	19-10		20006690			26.00		7/5/20 PIER FIRSTDATA	
07/14/20	19-10		20006691			12.00		7/6/20 PIER FIRSTDATA	
07/14/20	19-10		20006692			13.23		7/7/20 PIER FIRSTDATA	
07/14/20	19-10		20006693			80.50		7/4/20 PIER DEPOSIT	
07/14/20	19-10		20006694			17.94		7/5/20 PIER DEPOSIT	
07/14/20	19-10		20006695			46.92		7/7/20 PIER DEPOSIT	
07/15/20	19-10		20006747			49.16		7/6/20 PIER DEPOSIT	
07/15/20	19-10		20006748			28.79		7/8/20 PIER DEPOSIT	
07/15/20	19-10		20006749			32.16		7/9/20 PIER DEPOSIT	
07/15/20	19-10		20006750			40.23		7/8/20 PIER FIRSTDATA	
07/15/20	19-10		20006751			4.94		7/9/20 PIER FIRSTDATA	
07/17/20	19-10		20006809			28.00		7/13/20 PIER DEPOSIT	
07/17/20	19-10		20006810			13.00		7/14/20 PIER DEPOSIT	
07/17/20	19-10		20006811			41.29		7/12/20 PIER DEPOSIT	
07/17/20	19-10		20006812			26.79		7/11/20 PIER DEPOSIT	
07/17/20	19-10		20006813			34.79		7/10/20 PIER DEPOSIT	
07/17/20	19-10		20006814			15.73		7/14/20 PIER FIRSTDATA	
07/17/20	19-10		20006816			44.31		7/13/20 PIER FIRSTDATA	
07/17/20	19-10		20006817			36.00		7/12/20 PIER FIRSTDATA	
07/17/20	19-10		20006818			32.00		7/11/20 PIER FIRSTDATA	
07/17/20	19-10		20006819			37.73		7/10/20 PIER FIRSTDATA	
07/21/20	19-10		20006903			22.55		7/15/20 PIER FIRST DATA	
07/21/20	19-10		20006904			13.00		7/16/20 PIER FIRST DATA	
07/21/20	19-10		20006905			28.52		7/17/20 PIER FIRST DATA	
07/21/20	19-10		20006906			98.70		7/18/20 PIER FIRST DATA	
07/21/20	19-10		20006907			34.79		7/15/20 PIER DEPOSIT	
07/21/20	19-10		20006908			28.69		7/16/20 PIER DEPOSIT	
07/21/20	19-10		20006909			47.00		7/17/20 PIER DEPOSIT	
07/21/20	19-10		20006910			58.79		7/18/20 PIER DEPOSIT	
07/28/20	19-10		20007063			20.79		7/22/20 PIER DEPOSIT	

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34781		NON TAX FOOD & BEV SALES (cont'd)					
07/28/20	19-10	20007064			22.00	7/23/20 PIER DEPOSIT	
07/28/20	19-10	20007065			24.00	7/24/20 PIER DEPOSIT	
07/28/20	19-10	20007066			44.58	7/25/20 PIER DEPOSIT	
07/28/20	19-10	20007067			6.79	7/22/20 PIER FIRSTDATA	
07/28/20	19-10	20007068			8.79	7/23/20 PIER FIRSTDATA	
07/28/20	19-10	20007069			26.00	7/24/20 PIER FIRSTDATA	
07/28/20	19-10	20007070			38.16	7/25/20 PIER FIRSTDATA	
07/28/20	19-10	20007026			97.53	7/19/20 PIER FIRSTDATA	
07/28/20	19-10	20007027			43.25	7/20/20 PIER FIRSTDATA	
07/28/20	19-10	20007028			25.94	7/21/20 PIER FIRSTDATA	
07/28/20	19-10	20007029			64.16	7/19/20 PIER DEPOSIT	
07/28/20	19-10	20007030			25.08	7/20/20 PIER DEPOSIT	
07/28/20	19-10	20007031			31.08	7/21/20 PIER DEPOSIT	
08/06/20	19-10	20007222			27.79	7/26/20 PIER FIRSTDATA	
08/06/20	19-10	20007224			31.46	7/30/20 PIER FIRSTDATA	
08/06/20	19-10	20007256			28.79	7/29/20 PIER FIRSTDATA	
08/06/20	19-10	20007258			35.73	7/26/20 PIER DEPOSIT	
08/06/20	19-10	20007260			15.26	7/27/20 PIER DEPOSIT	
08/06/20	19-10	20007262			23.31	7/28/20 PIER DEPOSIT	
08/06/20	19-10	20007264			13.79	7/29/20 PIER DEPOSIT	
08/06/20	19-10	20007266			19.58	7/30/20 PIER DEPOSIT	
08/11/20	19-10	20007322			34.37	7/31/20 PIER DEPOSIT	
08/11/20	19-10	20007323			53.37	7/31/20 PIER FIRSTDATA	
TOTAL PERIOD 10				.00	2,066.73	.00	6,035.27
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	11,564.73	.00	6,035.27
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00	.00
34907	SALES TAX COMMISSION			225.00	190.95	.00	BEGINNING BALANCE
07/15/20	19-10	20006726			30.00	7/15/20 ACH SALESTX JUN20	
TOTAL PERIOD 10				.00	30.00	.00	4.05
TOTAL	SALES TAX COMMISSION			225.00	220.95	.00	4.05

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34907		SALES TAX COMMISSION							
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	617,975.00	.00	BEGINNING BALANCE	
		07/22/20 19-10	20006930			5,475.00		07/20/20 CASH RECEIPTS	
		08/04/20 19-10	20007126			1,275.00		07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	6,750.00	.00		-624,725.00
TOTAL		TREE BANK FEES			.00	624,725.00	.00		-624,725.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	272,776.49	.00	BEGINNING BALANCE	
		07/27/20 19-10	20007002			23,928.79		7/24/20 E911	
		TOTAL PERIOD 10			.00	23,928.79	.00		28,294.72
TOTAL		E-911 WIRELINE FEES			325,000.00	296,705.28	.00		28,294.72
34241		E-911 WIRELESS FEES			700,000.00	657,634.22	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34241	E-911 WIRELESS FEES		(cont'd)						
07/27/20	19-10		20007002			76,004.88		7/24/20 E911	
	TOTAL PERIOD 10				.00	76,004.88	.00		-33,639.10
TOTAL	E-911 WIRELESS FEES				700,000.00	733,639.10	.00		-33,639.10
34243	E911 PRPD WIRELESS FEES				72,000.00	57,522.65	.00	BEGINNING BALANCE	
07/27/20	19-10		20007002			5,973.44		7/24/20 E911	
	TOTAL PERIOD 10				.00	5,973.44	.00		8,503.91
TOTAL	E911 PRPD WIRELESS FEES				72,000.00	63,496.09	.00		8,503.91
1171 - FIRE DISTRICT									
34220	FIRE PROTECTION SERVICES				15,000.00	13,979.50	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			159.00		07/01/20 CASH RECEIPTS	
07/13/20	19-10		20006642			240.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			81.00		07/07/20 CASH RECEIPTS	
07/13/20	19-10		20006644			108.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10		20006708			40.00		07/09/20 CASH RECEIPTS	
07/16/20	19-10		20006762			40.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			40.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			84.00		07/15/20 CASH RECEIPTS	
07/24/20	19-10		20006986			150.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10		20006991			40.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			53.00		07/24/20 CASH RECEIPTS	
08/04/20	19-10		20007125			80.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007128			320.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10		20007129			265.00		07/31/20 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	1,700.00	.00		-679.50
TOTAL	FIRE PROTECTION SERVICES				15,000.00	15,679.50	.00		-679.50
34226	HAZMAT FEES				600.00	211.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		389.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
TOTAL		HAZMAT FEES			600.00	211.00	.00		389.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
	08/04/20	19-10	20007126			14,740.00		07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	14,740.00	.00		-14,740.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	14,740.00	.00		-14,740.00
34266		CPR CLASS FEES			35,000.00	16,014.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		18,985.46
TOTAL		CPR CLASS FEES			35,000.00	16,014.54	.00		18,985.46
34901		FILING/APPLICATION FEES			.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES			.00	250.00	.00		-250.00
1178 - TREASURE BEACH MSBU									
34344		NON AD VALOREM ASSESSMENT			267,960.00	262,193.08	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006721			4,758.60		7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10			.00	4,758.60	.00		1,008.32
TOTAL		NON AD VALOREM ASSESSMENT			267,960.00	266,951.68	.00		1,008.32
1197 - NORTHWEST SPEC. REV. FUND									
34792		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00		-150,244.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34792		PARK IMPRVEMENT ASSOC FEE					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH 07/21/20 19-10 20006879		43,000.00	26,819.38 3,782.22	.00 BEGINNING BALANCE 07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,782.22	.00	12,398.40
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	30,601.60	.00	12,398.40
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-7,800.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00	-7,800.00
1274 - TRANSIT SYSTEM							
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH 07/21/20 19-10 20006879		435,000.00	252,749.01 24,262.69	.00 BEGINNING BALANCE 07/17/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH (cont'd)						
		TOTAL PERIOD 10		.00	24,262.69	.00		157,988.30
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	277,011.70	.00		157,988.30
1310 - WATER ACCESS MNGMNT FUND								
34451		COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
34450		PARKING FACILITIES		615,825.00	227,497.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		388,327.58
TOTAL		PARKING FACILITIES		615,825.00	227,497.42	.00		388,327.58
34731		SALES OF GOODS		867,728.00	300,448.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		567,279.73
TOTAL		SALES OF GOODS		867,728.00	300,448.27	.00		567,279.73
34753		CASH SHORT & OVER		.00	-913.10	.00	BEGINNING BALANCE	

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34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		913.10
TOTAL		CASH SHORT & OVER			.00	-913.10	.00		913.10
34760		FACILITY FEE			900,740.00	329,023.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		571,716.73
TOTAL		FACILITY FEE			900,740.00	329,023.27	.00		571,716.73
34764		SPONSORSHIP			146,408.00	25,000.00	.00	BEGINNING BALANCE	
		07/13/20 19-10	20006644			25,000.00		07/08/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	25,000.00	.00		96,408.00
TOTAL		SPONSORSHIP			146,408.00	50,000.00	.00		96,408.00
34766		SEAT SUBSCRIPTIONS			231,618.00	79,569.00	.00	BEGINNING BALANCE	
		07/14/20 19-10	20006682			-60.00		7/8/20 CCC PT	
		07/16/20 19-10	20006794			-40.00		7/7/20 CCC PT	
		07/16/20 19-10	20006795			-40.00		7/15/20 CCC AMX	
		TOTAL PERIOD 10			.00	-140.00	.00		152,189.00
TOTAL		SEAT SUBSCRIPTIONS			231,618.00	79,429.00	.00		152,189.00
34767		PROMOTER REVENUE			483,740.00	414,205.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		69,534.49
TOTAL		PROMOTER REVENUE			483,740.00	414,205.51	.00		69,534.49
34769		CO-PROMOTER REVENUE			9,771,206.00	3,567,177.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		6,204,028.13

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34769		CO-PROMOTER REVENUE	(cont'd)						
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	3,567,177.87	.00		6,204,028.13
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			10,368.00	65.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,302.29
TOTAL		PRO SHOP SALES			10,368.00	65.71	.00		10,302.29
34778		ATM REVENUE			1,056.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,056.00
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			1,338,643.00	825,614.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		513,028.71
TOTAL		SALES ROYALTIES			1,338,643.00	825,614.29	.00		513,028.71
34783		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-698,668.76
TOTAL		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00		-698,668.76
34784		CHARITY FEE			11,215.00	5,733.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		5,481.50

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34784		CHARITY FEE	(cont'd)						
TOTAL		CHARITY FEE			11,215.00	5,733.50	.00		5,481.50
34785		TAX EXMPT SELF PROMOTER			812,631.00	299,969.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		512,661.83
TOTAL		TAX EXMPT SELF PROMOTER			812,631.00	299,969.17	.00		512,661.83
34903		CONCESSION SALES-COMMISSI			1,511,739.00	410,546.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,101,192.68
TOTAL		CONCESSION SALES-COMMISSI			1,511,739.00	410,546.32	.00		1,101,192.68
34907		SALES TAX COMMISSION			360.00	210.00	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006726			2.30		7/15/20 ACH SALESTX JUN20	
		TOTAL PERIOD 10			.00	2.30	.00		147.70
TOTAL		SALES TAX COMMISSION			360.00	212.30	.00		147.70
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	174,763.48	.00	BEGINNING BALANCE	
	07/07/20	19-10	20006570			93.78		7/1/20 SW DEPOSIT	
	07/17/20	19-10	20006823			282.06		7/11/20 SW DEPOSIT	
	07/17/20	19-10	20006824			377.80		7/11/20 SW DEPOSIT	
	07/17/20	19-10	20006825			419.71		7/10/20 SW DEPOSIT	
	07/17/20	19-10	20006826			409.21		7/10/20 SW DEPOSIT	
	07/17/20	19-10	20006827			66.44		7/9/20 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
07/17/20	19-10		20006828			367.41		7/9/20 SW DEPOSIT	
07/17/20	19-10		20006829			637.72		7/8/20 SW DEPOSIT	
07/17/20	19-10		20006830			327.77		7/8/20 SW DEPOSIT	
07/17/20	19-10		20006831			897.55		7/7/20 SW DEPOSIT	
07/17/20	19-10		20006832			1,733.08		7/7/20 SW DEPOSIT	
07/17/20	19-10		20006833			481.18		7/6/20 SW DEPOSIT	
07/17/20	19-10		20006834			280.25		7/6/20 SW DEPOSIT	
07/17/20	19-10		20006835			27.93		7/4/20 SW DEPOSIT	
07/17/20	19-10		20006836			39.40		7/4/20 SW DEPOSIT	
07/17/20	19-10		20006837			96.07		7/3/20 SW DEPOSIT	
07/17/20	19-10		20006838			287.44		7/3/20 SW DEPOSIT	
07/17/20	19-10		20006839			938.46		7/2/20 SW DEPOSIT	
07/17/20	19-10		20006840			482.44		7/2/20 SW DEPOSIT	
07/17/20	19-10		20006841			485.04		7/1/20 SW DEPOSIT	
07/21/20	19-10		20006893			756.15		7/13/20 SW DEPOSIT	
07/21/20	19-10		20006894			584.36		7/14/20 SW DEPOSIT	
07/21/20	19-10		20006897			228.10		7/14/20 SW DEPOSIT	
07/23/20	19-10		20006972			180.73		7/13/20 SW DEPOSIT	
07/28/20	19-10		20007043			471.25		7/15/20 SW DEPOSIT	
07/28/20	19-10		20007044			307.12		7/15/20 SW DEPOSIT	
07/28/20	19-10		20007045			489.77		7/16/20 SW DEPOSIT	
07/28/20	19-10		20007046			162.23		7/16/20 SW DEPOSIT	
07/28/20	19-10		20007047			133.77		7/17/20 SW DEPOSIT	
07/28/20	19-10		20007048			583.53		7/17/20 SW DEPOSIT	
07/28/20	19-10		20007049			282.68		7/18/20 SW DEPOSIT	
07/28/20	19-10		20007050			56.43		7/18/20 SW DEPOSIT	
08/06/20	19-10		20007196			526.60		7/20/20 SW DEPOSIT	
08/06/20	19-10		20007197			525.16		7/20/20 SW DEPOSIT	
08/06/20	19-10		20007198			170.70		7/21/20 SW DEPOSIT	
08/06/20	19-10		20007199			145.51		7/21/20 SW DEPOSIT	
08/06/20	19-10		20007200			359.14		7/22/20 SW DEPOSIT	
08/06/20	19-10		20007201			192.33		7/22/20 SW DEPOSIT	
08/06/20	19-10		20007202			661.09		7/23/20 SW DEPOSIT	
08/06/20	19-10		20007203			362.84		7/23/20 SW DEPOSIT	
08/06/20	19-10		20007204			154.97		7/24/20 SW DEPOSIT	
08/06/20	19-10		20007205			352.22		7/24/20 SW DEPOSIT	
08/06/20	19-10		20007206			329.42		7/25/20 SW DEPOSIT	
08/06/20	19-10		20007207			165.66		7/25/20 SW DEPOSIT	
08/06/20	19-10		20007208			137.98		7/27/20 SW DEPOSIT	
08/06/20	19-10		20007209			1,050.18		7/27/20 SW DEPOSIT	
08/06/20	19-10		20007210			433.92		7/28/20 SW DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	08/06/20	19-10		20007211			118.29		7/28/20 SW DEPOSIT	
	08/11/20	19-10		20007324			179.89		7/29/20 SW DEPOSIT	
	08/11/20	19-10		20007325			482.37		7/29/20 SW DEPOSIT	
	08/11/20	19-10		20007326			440.99		7/30/20 SW DEPOSIT	
	08/11/20	19-10		20007327			485.05		7/30/20 SW DEPOSIT	
	08/11/20	19-10		20007328			437.95		7/31/20 SW DEPOSIT	
	08/17/20	19-10		20007430			438.00		7/31/20 SW DEPOSIT	
	TOTAL PERIOD 10					.00	21,117.12	.00		54,119.40
TOTAL			LANDFILL CASH SALES			250,000.00	195,880.60	.00		54,119.40
34343			LANDFILL CHARGE SALES			7,250,000.00	4,686,689.81	.00	BEGINNING BALANCE	
	08/11/20	19-10		20007338			599,378.53		JULY 20 SW A/R ACTIVITY	
	TOTAL PERIOD 10					.00	599,378.53	.00		1,963,931.66
TOTAL			LANDFILL CHARGE SALES			7,250,000.00	5,286,068.34	.00		1,963,931.66
34344			NON AD VALOREM ASSESSMENT			6,260,215.00	4,801,708.27	.00	BEGINNING BALANCE	
	07/15/20	19-10		20006721			36,597.88		7/14/20 ACH TC DIST #11	
	TOTAL PERIOD 10					.00	36,597.88	.00		1,421,908.85
TOTAL			NON AD VALOREM ASSESSMENT			6,260,215.00	4,838,306.15	.00		1,421,908.85
34345			DELINQUENT NON ADV ASSESS			.00	1,319.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-1,319.78
TOTAL			DELINQUENT NON ADV ASSESS			.00	1,319.78	.00		-1,319.78
34346			COLLECTION NON ADV ASSESS			9,604,913.00	10,263,998.80	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			717.65		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			1,183.25		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			352.70		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			1,378.31		07/07/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
07/13/20	19-10	20006644			1,456.03		07/08/20 CASH RECEIPTS	
07/14/20	19-10	20006708			802.76		07/09/20 CASH RECEIPTS	
07/15/20	19-10	20006722			799.88		07/10/20 CASH RECEIPTS	
07/15/20	19-10	20006721			75,642.49		7/14/20 ACH TC DIST #11	
07/16/20	19-10	20006762			781.14		07/13/20 CASH RECEIPTS	
07/17/20	19-10	20006815			1,088.42		07/14/20 CASH RECEIPTS	
07/21/20	19-10	20006877			1,171.94		07/15/20 CASH RECEIPTS	
07/21/20	19-10	20006878			1,005.94		07/16/20 CASH RECEIPTS	
07/21/20	19-10	20006879			930.10		07/17/20 CASH RECEIPTS	
07/22/20	19-10	20006930			380.44		07/20/20 CASH RECEIPTS	
07/24/20	19-10	20006986			1,806.38		07/21/20 CASH RECEIPTS	
07/27/20	19-10	20006990			1,086.14		07/22/20 CASH RECEIPTS	
07/27/20	19-10	20006991			848.88		07/23/20 CASH RECEIPTS	
07/27/20	19-10	20006992			245.04		07/24/20 CASH RECEIPTS	
08/04/20	19-10	20007125			944.34		07/27/20 CASH RECEIPTS	
08/04/20	19-10	20007126			1,041.40		07/28/20 CASH RECEIPTS	
08/04/20	19-10	20007127			842.51		07/29/20 CASH RECEIPTS	
08/04/20	19-10	20007128			1,449.18		07/30/20 CASH RECEIPTS	
08/04/20	19-10	20007129			513.59		07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	96,468.51	.00		-755,554.31
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	10,360,467.31	.00		-755,554.31
34347		DELINQUENT COLLECTIONS		.00	1,979.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,979.64
TOTAL		DELINQUENT COLLECTIONS		.00	1,979.64	.00		-1,979.64
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,767,294.23	.00	BEGINNING BALANCE	
07/06/20	19-10	20006524			334.50		07/01/20 CASH RECEIPTS	
07/08/20	19-10	20006602			551.52		07/02/20 CASH RECEIPTS	
07/13/20	19-10	20006642			164.40		07/06/20 CASH RECEIPTS	
07/13/20	19-10	20006643			642.44		07/07/20 CASH RECEIPTS	
07/13/20	19-10	20006644			678.65		07/08/20 CASH RECEIPTS	
07/14/20	19-10	20006708			374.20		07/09/20 CASH RECEIPTS	
07/15/20	19-10	20006722			372.85		07/10/20 CASH RECEIPTS	
07/15/20	19-10	20006721			35,257.09		7/14/20 ACH TC DIST #11	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
07/16/20	19-10	20006762			364.14	07/13/20 CASH RECEIPTS	
07/17/20	19-10	20006815			507.37	07/14/20 CASH RECEIPTS	
07/21/20	19-10	20006877			546.30	07/15/20 CASH RECEIPTS	
07/21/20	19-10	20006878			468.91	07/16/20 CASH RECEIPTS	
07/21/20	19-10	20006879			433.60	07/17/20 CASH RECEIPTS	
07/22/20	19-10	20006930			177.35	07/20/20 CASH RECEIPTS	
07/24/20	19-10	20006986			841.97	07/21/20 CASH RECEIPTS	
07/27/20	19-10	20006990			506.22	07/22/20 CASH RECEIPTS	
07/27/20	19-10	20006991			395.63	07/23/20 CASH RECEIPTS	
07/27/20	19-10	20006992			114.20	07/24/20 CASH RECEIPTS	
08/04/20	19-10	20007125			440.10	07/27/20 CASH RECEIPTS	
08/04/20	19-10	20007126			485.34	07/28/20 CASH RECEIPTS	
08/04/20	19-10	20007127			392.62	07/29/20 CASH RECEIPTS	
08/04/20	19-10	20007128			675.42	07/30/20 CASH RECEIPTS	
08/04/20	19-10	20007129			239.37	07/31/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	44,964.19	.00	-918,374.42
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	4,812,258.42	.00	-918,374.42
34349		DELINQUENT RECYCLING		.00	659.88	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-659.88
TOTAL		DELINQUENT RECYCLING		.00	659.88	.00	-659.88
34351		RECYCLING RECEIPTS		40,000.00	29,612.62	.00	BEGINNING BALANCE
07/28/20	19-10	20007051			579.96	7/24/20 SW DEPOSIT	
		TOTAL PERIOD 10		.00	579.96	.00	9,807.42
TOTAL		RECYCLING RECEIPTS		40,000.00	30,192.58	.00	9,807.42
34753		CASH SHORT & OVER		.00	20.20	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-20.20
TOTAL		CASH SHORT & OVER		.00	20.20	.00	-20.20

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS							
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	161,631.67	.00	BEGINNING BALANCE	
	07/10/20	19-10	20006630			1,500.00		07/01/20 COGSDALE	
	07/14/20	19-10	20006710			1,500.00		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			7,500.00		07/06/20 COGSDALE	
	07/14/20	19-10	20006707			-6,435.00		SILVERLEAF TRANS UCF	
	07/17/20	19-10	20006801			500.00		07/08/20 COGSDALE	
	07/20/20	19-10	20006849			500.00		07/09/20 COGSDALE	
	07/21/20	19-10	20006883			1,000.00		07/13/20 COGSDALE	
	07/21/20	19-10	20006884			1,500.00		07/14/20 COGSDALE	
	07/21/20	19-10	20006885			500.00		07/15/20 COGSDALE	
	07/24/20	19-10	20006987			500.00		07/17/20 COGSDALE	
	07/27/20	19-10	20006993			3,000.00		07/20/20 COGSDALE	
	08/04/20	19-10	20007137			500.00		07/28/20 COGSDALE	
	08/04/20	19-10	20007138			7,500.00		07/29/20 COGSDALE	
	08/04/20	19-10	20007133			3,000.00		07/24/20 COGSDALE	
	TOTAL PERIOD 10				.00	22,565.00	.00		25,803.33
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	184,196.67	.00		25,803.33
34355		REUSE WATER SALES			570,000.00	812,340.02	.00	BEGINNING BALANCE	
	07/10/20	19-10	20006630			5.95		07/01/20 COGSDALE	
	07/10/20	19-10	20006630			590.85		07/01/20 COGSDALE	
	07/10/20	19-10	20006631			75.34		07/02/20 COGSDALE	
	07/14/20	19-10	20006710			590.85		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			2,954.25		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			2,833.91		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			3.35		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			4.64		07/06/20 COGSDALE	
	07/17/20	19-10	20006801			5,013.06		07/08/20 COGSDALE	

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 REVENUE AUDIT TRAIL

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355	REUSE WATER SALES			(cont'd)						
	07/17/20	19-10		20006801			196.95		07/08/20 COGSDALE	
	07/20/20	19-10		20006849			40.55		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			196.95		07/09/20 COGSDALE	
	07/20/20	19-10		20006850			207.23		07/10/20 COGSDALE	
	07/21/20	19-10		20006883			393.90		07/13/20 COGSDALE	
	07/21/20	19-10		20006884			57.93		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			590.85		07/14/20 COGSDALE	
	07/21/20	19-10		20006885			70.86		07/15/20 COGSDALE	
	07/21/20	19-10		20006885			196.95		07/15/20 COGSDALE	
	07/23/20	19-10		20006948			365.83		07/16/20 COGSDALE	
	07/24/20	19-10		20006987			400.52		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			196.95		07/17/20 COGSDALE	
	07/27/20	19-10		20006993			1,489.20		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			269.78		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			1,181.70		07/20/20 COGSDALE	
	07/27/20	19-10		20006994			18,560.85		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			20,048.32		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			686.06		07/21/20 COGSDALE	
	07/28/20	19-10		20007074			33,725.29		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			29.91		07/22/20 COGSDALE	
	07/29/20	19-10		20007109			141.24		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			121.13		07/23/20 COGSDALE	
	08/04/20	19-10		20007137			19.21		07/28/20 COGSDALE	
	08/04/20	19-10		20007137			196.95		07/28/20 COGSDALE	
	08/04/20	19-10		20007138			47.69		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			2,954.25		07/29/20 COGSDALE	
	08/04/20	19-10		20007133			41.45		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			1.29		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			1,181.70		07/24/20 COGSDALE	
	08/04/20	19-10		20007136			300.24		07/27/20 COGSDALE	
	08/06/20	19-10		20007237			252.59		07/31/20 COGSDALE	
	08/06/20	19-10		20007236			251.90		07/30/20 COGSDALE	
	TOTAL PERIOD 10					.00	96,488.42	.00		-338,828.44
TOTAL	REUSE WATER SALES					570,000.00	908,828.44	.00		-338,828.44
34361	WATER SALES				18,324,096.00		15,902,966.17	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006630			35.47		07/01/20 COGSDALE	
	07/10/20	19-10		20006630			950.00		07/01/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:33:48

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT, 1ST SUBTOTAL, FUND, ACCOUNT, ACCOUNT, 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)						
07/10/20	19-10		20006630			1,638.42		07/01/20 COGSDALE	
07/10/20	19-10		20006630			-955.71		07/01/20 COGSDALE	
07/10/20	19-10		20006631			2,194.52		07/02/20 COGSDALE	
07/14/20	19-10		20006710			216,243.23		07/06/20 COGSDALE	
07/14/20	19-10		20006710			2,683.02		07/06/20 COGSDALE	
07/14/20	19-10		20006710			120.53		07/06/20 COGSDALE	
07/14/20	19-10		20006710			15.88		07/06/20 COGSDALE	
07/17/20	19-10		20006800			-1,582.80		07/07/20 COGSDALE	
07/17/20	19-10		20006801			240,754.94		07/08/20 COGSDALE	
07/17/20	19-10		20006801			34.57		07/08/20 COGSDALE	
07/17/20	19-10		20006801			-129.13		07/08/20 COGSDALE	
07/17/20	19-10		20006801			2,639.65		07/08/20 COGSDALE	
07/20/20	19-10		20006849			106.89		07/09/20 COGSDALE	
07/20/20	19-10		20006849			820.07		07/09/20 COGSDALE	
07/20/20	19-10		20006850			1,202.65		07/10/20 COGSDALE	
07/20/20	19-10		20006850			147.41		07/10/20 COGSDALE	
07/20/20	19-10		20006850			-1,204.15		07/10/20 COGSDALE	
07/21/20	19-10		20006884			199,960.06		07/14/20 COGSDALE	
07/21/20	19-10		20006884			3,511.71		07/14/20 COGSDALE	
07/21/20	19-10		20006885			281,791.57		07/15/20 COGSDALE	
07/21/20	19-10		20006885			748.51		07/15/20 COGSDALE	
07/21/20	19-10		20006885			-87.12		07/15/20 COGSDALE	
07/21/20	19-10		20006883			45.14		07/13/20 COGSDALE	
07/21/20	19-10		20006883			14,115.58		07/13/20 COGSDALE	
07/21/20	19-10		20006883			36.42		07/13/20 COGSDALE	
07/21/20	19-10		20006883			34,112.14		07/13/20 COGSDALE	
07/21/20	19-10		20006883			57,006.09		07/13/20 COGSDALE	
07/23/20	19-10		20006948			20.65		07/16/20 COGSDALE	
07/23/20	19-10		20006948			153.41		07/16/20 COGSDALE	
07/23/20	19-10		20006948			821.84		07/16/20 COGSDALE	
07/24/20	19-10		20006987			751.20		07/17/20 COGSDALE	
07/27/20	19-10		20006993			543.80		07/20/20 COGSDALE	
07/27/20	19-10		20006993			2,474.72		07/20/20 COGSDALE	
07/27/20	19-10		20006993			9,268.38		07/20/20 COGSDALE	
07/27/20	19-10		20006993			5,655.07		07/20/20 COGSDALE	
07/27/20	19-10		20006993			1,124.97		07/20/20 COGSDALE	
07/27/20	19-10		20006993			1,299.82		07/20/20 COGSDALE	
07/27/20	19-10		20006993			-2,243.98		07/20/20 COGSDALE	
07/27/20	19-10		20006994			322,532.13		07/21/20 COGSDALE	
07/27/20	19-10		20006994			322,930.87		07/21/20 COGSDALE	
07/27/20	19-10		20006994			36.42		07/21/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT, 1ST SUBTOTAL, FUND, ACCOUNT, ACCOUNT, 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)					
	07/27/20	19-10	20006994			1,012.64		07/21/20 COGSDALE	
	07/27/20	19-10	20006994			227.33		07/21/20 COGSDALE	
	07/27/20	19-10	20006994			4.08		07/21/20 COGSDALE	
	07/27/20	19-10	20006994			-711.60		07/21/20 COGSDALE	
	07/28/20	19-10	20007074			249,342.07		07/22/20 COGSDALE	
	07/28/20	19-10	20007074			865.29		07/22/20 COGSDALE	
	07/29/20	19-10	20007109			20.38		07/23/20 COGSDALE	
	07/29/20	19-10	20007109			14.92		07/23/20 COGSDALE	
	07/29/20	19-10	20007109			1,008.98		07/23/20 COGSDALE	
	07/29/20	19-10	20007109			7,422.00		07/23/20 COGSDALE	
	07/29/20	19-10	20007109			6,301.71		07/23/20 COGSDALE	
	07/29/20	19-10	20007109			1,421.42		07/23/20 COGSDALE	
	08/04/20	19-10	20007137			1,777.65		07/28/20 COGSDALE	
	08/04/20	19-10	20007137			-1,094.99		07/28/20 COGSDALE	
	08/04/20	19-10	20007138			1,509.05		07/29/20 COGSDALE	
	08/04/20	19-10	20007133			13.22		07/24/20 COGSDALE	
	08/04/20	19-10	20007133			1,161.94		07/24/20 COGSDALE	
	08/04/20	19-10	20007133			134.05		07/24/20 COGSDALE	
	08/04/20	19-10	20007136			505.55		07/27/20 COGSDALE	
	08/04/20	19-10	20007136			.49		07/27/20 COGSDALE	
	08/06/20	19-10	20007236			1,018.42		07/30/20 COGSDALE	
	08/06/20	19-10	20007237			3,207.53		07/31/20 COGSDALE	
	08/06/20	19-10	20007237			-2,023.69		07/31/20 COGSDALE	
	TOTAL PERIOD 10				.00	1,995,463.30	.00	425,666.53	
TOTAL	WATER SALES			18,324,096.00		17,898,429.47	.00	425,666.53	
34362	SERVICE FEES			619,200.00		467,334.03	.00	BEGINNING BALANCE	
	07/10/20	19-10	20006630			-30.00		07/01/20 COGSDALE	
	07/10/20	19-10	20006630			25.00		07/01/20 COGSDALE	
	07/10/20	19-10	20006630			1,770.00		07/01/20 COGSDALE	
	07/10/20	19-10	20006630			30.00		07/01/20 COGSDALE	
	07/10/20	19-10	20006631			-60.00		07/02/20 COGSDALE	
	07/10/20	19-10	20006631			1,320.00		07/02/20 COGSDALE	
	07/10/20	19-10	20006631			120.00		07/02/20 COGSDALE	
	07/14/20	19-10	20006710			60.00		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			1,050.00		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			180.00		07/06/20 COGSDALE	
	07/14/20	19-10	20006710			60.00		07/06/20 COGSDALE	

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
	07/14/20	19-10		20006710			100.00		07/06/20 COGSDALE	
	07/14/20	19-10		20006710			1,377.00		07/06/20 COGSDALE	
	07/17/20	19-10		20006800			-60.00		07/07/20 COGSDALE	
	07/17/20	19-10		20006800			120.00		07/07/20 COGSDALE	
	07/17/20	19-10		20006801			25.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			1,220.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			150.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			750.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			1,020.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			30.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			120.00		07/08/20 COGSDALE	
	07/17/20	19-10		20006801			30.00		07/08/20 COGSDALE	
	07/20/20	19-10		20006849			25.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			-25.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			-30.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			450.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			810.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			30.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006849			90.00		07/09/20 COGSDALE	
	07/20/20	19-10		20006850			810.00		07/10/20 COGSDALE	
	07/20/20	19-10		20006850			150.00		07/10/20 COGSDALE	
	07/21/20	19-10		20006883			25.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			172.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			154.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			57.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			270.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			150.00		07/13/20 COGSDALE	
	07/21/20	19-10		20006884			75.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			630.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			-30.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			270.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			68.34		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			1,200.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			300.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			60.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006885			90.00		07/15/20 COGSDALE	
	07/21/20	19-10		20006885			1,077.00		07/15/20 COGSDALE	
	07/21/20	19-10		20006885			390.00		07/15/20 COGSDALE	
	07/21/20	19-10		20006885			990.00		07/15/20 COGSDALE	
	07/21/20	19-10		20006885			30.00		07/15/20 COGSDALE	
	07/23/20	19-10		20006948			30.00		07/16/20 COGSDALE	

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/23/20	19-10		20006948			840.00		07/16/20 COGSDALE	
	07/24/20	19-10		20006987			25.00		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			330.00		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			990.00		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			150.00		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			30.00		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			180.00		07/17/20 COGSDALE	
	07/27/20	19-10		20006993			50.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			6.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			-45.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			450.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			600.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			30.00		07/20/20 COGSDALE	
	07/27/20	19-10		20006994			1,331.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			703.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			30.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			30.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			30.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			900.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			60.00		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			30.00		07/21/20 COGSDALE	
	07/28/20	19-10		20007074			50.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			1,283.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			-30.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			90.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			630.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			120.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			30.00		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			30.00		07/22/20 COGSDALE	
	07/29/20	19-10		20007109			50.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			21.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			60.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			810.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			30.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			30.00		07/23/20 COGSDALE	
	08/04/20	19-10		20007137			60.00		07/28/20 COGSDALE	
	08/04/20	19-10		20007138			25.00		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			9.00		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			45.00		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			720.00		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			90.00		07/29/20 COGSDALE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
08/04/20	19-10		20007138			30.00		07/29/20 COGSDALE	
08/04/20	19-10		20007133			30.00		07/24/20 COGSDALE	
08/04/20	19-10		20007133			1,050.00		07/24/20 COGSDALE	
08/04/20	19-10		20007133			390.00		07/24/20 COGSDALE	
08/04/20	19-10		20007136			50.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			9.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			390.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			150.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			25.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			30.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			30.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			720.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			30.00		07/27/20 COGSDALE	
08/04/20	19-10		20007136			90.00		07/27/20 COGSDALE	
08/04/20	19-10		20007137			143.80		07/28/20 COGSDALE	
08/04/20	19-10		20007137			900.00		07/28/20 COGSDALE	
08/06/20	19-10		20007236			240.00		07/30/20 COGSDALE	
08/06/20	19-10		20007236			25.00		07/30/20 COGSDALE	
08/06/20	19-10		20007236			900.00		07/30/20 COGSDALE	
08/06/20	19-10		20007236			30.00		07/30/20 COGSDALE	
08/06/20	19-10		20007236			90.00		07/30/20 COGSDALE	
08/06/20	19-10		20007237			25.00		07/31/20 COGSDALE	
08/06/20	19-10		20007237			25.00		07/31/20 COGSDALE	
08/06/20	19-10		20007237			96.07		07/31/20 COGSDALE	
08/06/20	19-10		20007237			2,130.00		07/31/20 COGSDALE	
08/06/20	19-10		20007237			120.00		07/31/20 COGSDALE	
08/06/20	19-10		20007236			50.00		07/30/20 COGSDALE	
08/06/20	19-10		20007236			-30.00		07/30/20 COGSDALE	
08/06/20	19-10		20007237			90.00		07/31/20 COGSDALE	
		TOTAL PERIOD 10			.00	36,487.21	.00		115,378.76
TOTAL		SERVICE FEES			619,200.00	503,821.24	.00		115,378.76
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
34365	METER INSTALLATIONS					489,500.00	509,927.36	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006630			3,482.82		07/01/20 COGSDALE	
	07/14/20	19-10		20006710			4,667.74		07/06/20 COGSDALE	
	07/14/20	19-10		20006710			10,205.30		07/06/20 COGSDALE	
	07/17/20	19-10		20006800			1,563.50		07/07/20 COGSDALE	
	07/17/20	19-10		20006801			1,723.98		07/08/20 COGSDALE	
	07/20/20	19-10		20006849			4,019.16		07/09/20 COGSDALE	
	07/21/20	19-10		20006883			1,965.26		07/13/20 COGSDALE	
	07/21/20	19-10		20006884			585.00		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			3,063.84		07/14/20 COGSDALE	
	07/21/20	19-10		20006885			2,227.08		07/15/20 COGSDALE	
	07/24/20	19-10		20006987			19,074.70		07/17/20 COGSDALE	
	07/24/20	19-10		20006987			1,764.38		07/17/20 COGSDALE	
	07/27/20	19-10		20006993			6,833.88		07/20/20 COGSDALE	
	07/28/20	19-10		20007074			2,073.84		07/22/20 COGSDALE	
	08/04/20	19-10		20007137			2,923.98		07/28/20 COGSDALE	
	08/04/20	19-10		20007138			1,547.70		07/29/20 COGSDALE	
	08/04/20	19-10		20007138			10,518.00		07/29/20 COGSDALE	
	08/04/20	19-10		20007133			135.00		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			5,895.78		07/24/20 COGSDALE	
	08/06/20	19-10		20007236			4,683.50		07/30/20 COGSDALE	
	08/06/20	19-10		20007237			322.00		07/31/20 COGSDALE	
	TOTAL PERIOD 10					.00	89,276.44	.00		-109,703.80
TOTAL	METER INSTALLATIONS					489,500.00	599,203.80	.00		-109,703.80
34366	WATER UNIT CONNECTION FEE					2,411,268.00	2,252,532.44	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006630			18,410.04		07/01/20 COGSDALE	
	07/14/20	19-10		20006710			26,592.28		07/06/20 COGSDALE	
	07/14/20	19-10		20006710			47,047.88		07/06/20 COGSDALE	
	07/14/20	19-10		20006707			-35,175.42		SILVERLEAF TRANS UCF	
	07/17/20	19-10		20006800			10,227.80		07/07/20 COGSDALE	
	07/17/20	19-10		20006801			8,182.24		07/08/20 COGSDALE	
	07/20/20	19-10		20006849			24,546.72		07/09/20 COGSDALE	
	07/21/20	19-10		20006883			10,227.80		07/13/20 COGSDALE	
	07/21/20	19-10		20006884			54.80		07/14/20 COGSDALE	
	07/21/20	19-10		20006884			14,318.92		07/14/20 COGSDALE	
	07/21/20	19-10		20006885			12,273.36		07/15/20 COGSDALE	
	07/24/20	19-10		20006987			109.60		07/17/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
07/24/20	19-10		20006987			10,227.80		07/17/20 COGSDALE	
07/27/20	19-10		20006993			36,820.08		07/20/20 COGSDALE	
07/27/20	19-10		20006994			126,824.57		07/21/20 COGSDALE	
07/28/20	19-10		20007074			16,274.47		07/22/20 COGSDALE	
08/04/20	19-10		20007137			8,182.24		07/28/20 COGSDALE	
08/04/20	19-10		20007138			4,091.12		07/29/20 COGSDALE	
08/04/20	19-10		20007138			49,093.44		07/29/20 COGSDALE	
08/04/20	19-10		20007133			1,811.78		07/24/20 COGSDALE	
08/04/20	19-10		20007133			31,501.62		07/24/20 COGSDALE	
08/06/20	19-10		20007236			23,962.27		07/30/20 COGSDALE	
08/06/20	19-10		20007237			4,520.10		07/31/20 COGSDALE	
		TOTAL PERIOD 10			.00	450,125.51	.00		-291,389.95
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	2,702,657.95	.00		-291,389.95
34367			SEWER FEES		16,542,600.00	13,568,825.94	.00	BEGINNING BALANCE	
07/10/20	19-10		20006630			46.43		07/01/20 COGSDALE	
07/10/20	19-10		20006630			900.00		07/01/20 COGSDALE	
07/10/20	19-10		20006630			1,137.95		07/01/20 COGSDALE	
07/10/20	19-10		20006630			-506.01		07/01/20 COGSDALE	
07/10/20	19-10		20006631			1,116.61		07/02/20 COGSDALE	
07/14/20	19-10		20006710			167,399.42		07/06/20 COGSDALE	
07/14/20	19-10		20006710			787.57		07/06/20 COGSDALE	
07/14/20	19-10		20006710			119.85		07/06/20 COGSDALE	
07/14/20	19-10		20006710			19.48		07/06/20 COGSDALE	
07/17/20	19-10		20006800			-1,526.26		07/07/20 COGSDALE	
07/17/20	19-10		20006801			237,238.56		07/08/20 COGSDALE	
07/17/20	19-10		20006801			45.37		07/08/20 COGSDALE	
07/17/20	19-10		20006801			849.99		07/08/20 COGSDALE	
07/20/20	19-10		20006849			116.99		07/09/20 COGSDALE	
07/20/20	19-10		20006849			530.77		07/09/20 COGSDALE	
07/20/20	19-10		20006850			379.31		07/10/20 COGSDALE	
07/20/20	19-10		20006850			99.66		07/10/20 COGSDALE	
07/20/20	19-10		20006850			-342.51		07/10/20 COGSDALE	
07/21/20	19-10		20006884			86,192.52		07/14/20 COGSDALE	
07/21/20	19-10		20006884			1,108.14		07/14/20 COGSDALE	
07/21/20	19-10		20006885			237,223.92		07/15/20 COGSDALE	
07/21/20	19-10		20006885			792.36		07/15/20 COGSDALE	
07/21/20	19-10		20006885			-48.20		07/15/20 COGSDALE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367										
										(cont'd)
	07/21/20	19-10		20006883			60.85		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			13,855.55		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			39,979.98		07/13/20 COGSDALE	
	07/21/20	19-10		20006883			72,772.22		07/13/20 COGSDALE	
	07/23/20	19-10		20006948			26.47		07/16/20 COGSDALE	
	07/23/20	19-10		20006948			57.16		07/16/20 COGSDALE	
	07/23/20	19-10		20006948			576.65		07/16/20 COGSDALE	
	07/24/20	19-10		20006987			718.71		07/17/20 COGSDALE	
	07/27/20	19-10		20006993			660.02		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			3,043.67		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			10,090.32		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			2,422.70		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			1,396.82		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			808.23		07/20/20 COGSDALE	
	07/27/20	19-10		20006993			-420.70		07/20/20 COGSDALE	
	07/27/20	19-10		20006994			273,649.19		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			220,755.75		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			47.53		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			703.49		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			51.76		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			5.10		07/21/20 COGSDALE	
	07/27/20	19-10		20006994			-103.52		07/21/20 COGSDALE	
	07/28/20	19-10		20007074			251,491.25		07/22/20 COGSDALE	
	07/28/20	19-10		20007074			491.16		07/22/20 COGSDALE	
	07/29/20	19-10		20007109			26.09		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			18.08		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			1,251.00		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			4,498.43		07/23/20 COGSDALE	
	07/29/20	19-10		20007109			356.04		07/23/20 COGSDALE	
	08/04/20	19-10		20007137			585.86		07/28/20 COGSDALE	
	08/04/20	19-10		20007137			-1,413.02		07/28/20 COGSDALE	
	08/04/20	19-10		20007138			575.93		07/29/20 COGSDALE	
	08/04/20	19-10		20007133			17.09		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			630.17		07/24/20 COGSDALE	
	08/04/20	19-10		20007133			145.39		07/24/20 COGSDALE	
	08/04/20	19-10		20007136			268.45		07/27/20 COGSDALE	
	08/04/20	19-10		20007136			.72		07/27/20 COGSDALE	
	08/06/20	19-10		20007236			457.03		07/30/20 COGSDALE	
	08/06/20	19-10		20007237			1,353.51		07/31/20 COGSDALE	
	08/06/20	19-10		20007237			-268.10		07/31/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES		(cont'd)					
		TOTAL PERIOD 10			.00	1,635,324.95	.00		1,338,449.11
TOTAL		SEWER FEES			16,542,600.00	15,204,150.89	.00		1,338,449.11
34369		SEWER UNIT CONNECTION FEE			3,052,812.00	2,536,841.80	.00	BEGINNING BALANCE	
07/10/20	19-10		20006630			25,491.03		07/01/20 COGSDALE	
07/14/20	19-10		20006710			33,667.40		07/06/20 COGSDALE	
07/14/20	19-10		20006710			59,565.40		07/06/20 COGSDALE	
07/14/20	19-10		20006706			-221,958.50		BOCC RESOLUTION #2020-216	
07/14/20	19-10		20006707			-44,534.17		SILVERLEAF TRANS UCF	
07/17/20	19-10		20006800			12,949.00		07/07/20 COGSDALE	
07/17/20	19-10		20006801			10,359.20		07/08/20 COGSDALE	
07/20/20	19-10		20006849			31,077.60		07/09/20 COGSDALE	
07/21/20	19-10		20006883			12,949.00		07/13/20 COGSDALE	
07/21/20	19-10		20006884			15,538.80		07/14/20 COGSDALE	
07/21/20	19-10		20006885			15,538.80		07/15/20 COGSDALE	
07/24/20	19-10		20006987			12,949.00		07/17/20 COGSDALE	
07/27/20	19-10		20006993			46,616.40		07/20/20 COGSDALE	
07/27/20	19-10		20006994			157,977.81		07/21/20 COGSDALE	
07/28/20	19-10		20007074			20,604.45		07/22/20 COGSDALE	
08/04/20	19-10		20007137			13,599.00		07/28/20 COGSDALE	
08/04/20	19-10		20007138			5,179.60		07/29/20 COGSDALE	
08/04/20	19-10		20007138			62,155.20		07/29/20 COGSDALE	
08/04/20	19-10		20007133			2,293.82		07/24/20 COGSDALE	
08/04/20	19-10		20007133			39,882.92		07/24/20 COGSDALE	
08/06/20	19-10		20007236			28,487.80		07/30/20 COGSDALE	
08/06/20	19-10		20007237			5,722.72		07/31/20 COGSDALE	
		TOTAL PERIOD 10			.00	346,112.28	.00		169,857.92
TOTAL		SEWER UNIT CONNECTION FEE			3,052,812.00	2,882,954.08	.00		169,857.92
34371		LEACHATE TREATMENT			2,760.00	2,148.77	.00	BEGINNING BALANCE	
07/01/20	19-10		20006470			286.19		LCHTE DTD MAY20	
07/29/20	19-10		20007105			248.51		LCHTE DTD JULY 20	
		TOTAL PERIOD 10			.00	534.70	.00		76.53
TOTAL		LEACHATE TREATMENT			2,760.00	2,683.47	.00		76.53

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34371					LEACHATE TREATMENT					
34373					LAB FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL					LAB FEES	.00	.00	.00		.00
34375					INTER DEPT LAB FEES	3,000.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.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	2,475.00	.00	BEGINNING BALANCE	
	07/27/20		19-10	20006994			675.00		07/21/20 COGSDALE	
	08/04/20		19-10	20007138			225.00		07/29/20 COGSDALE	
					TOTAL PERIOD 10	.00	900.00	.00		48,875.00
TOTAL					OIL & GREASE REVENUE	52,250.00	3,375.00	.00		48,875.00
34381					SWR LINE EXTENSIONS	.00	22,083.45	.00	BEGINNING BALANCE	
	08/04/20		19-10	20007137			2,096.46		07/28/20 COGSDALE	
	08/04/20		19-10	20007138			1,680.56		07/29/20 COGSDALE	
					TOTAL PERIOD 10	.00	3,777.02	.00		-25,860.47
TOTAL					SWR LINE EXTENSIONS	.00	25,860.47	.00		-25,860.47
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	

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34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			10,000.00	6,525.00	.00	BEGINNING BALANCE	
	07/17/20	19-10	20006801			75.00		07/08/20 COGSDALE	
	07/21/20	19-10	20006884			75.00		07/14/20 COGSDALE	
	07/21/20	19-10	20006884			75.00		07/14/20 COGSDALE	
	08/04/20	19-10	20007137			225.00		07/28/20 COGSDALE	
	08/04/20	19-10	20007138			75.00		07/29/20 COGSDALE	
		TOTAL PERIOD 10			.00	525.00	.00		2,950.00
TOTAL		FILING/APPLICATION FEES			10,000.00	7,050.00	.00		2,950.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALES TAX COMMISSION			.00	.00	.00		.00
34912		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES			162,500.00	48,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		113,750.00
TOTAL		TELEMETRY FEES			162,500.00	48,750.00	.00		113,750.00

4446 - CONVENTION CENTER FUND

34110 RECORDING FEES .00 .00 .00 BEGINNING BALANCE

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34110		RECORDING FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		34,012.00
TOTAL		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00		34,012.00
34751		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	100,000.00	.00		.00
34752		VOLUNTARY OCCUPANCY FEES			244,339.00	150,109.35	.00	BEGINNING BALANCE	
		07/06/20 19-10	20006520			2,990.79		7/3/20 ACH TC TDT	
		TOTAL PERIOD 10			.00	2,990.79	.00		91,238.86
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	153,100.14	.00		91,238.86
34754		WGV ADMISSION SURCHARGE			18,021.00	9,531.50	.00	BEGINNING BALANCE	
		07/22/20 19-10	20006930			385.00		07/20/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	385.00	.00		8,104.50
TOTAL		WGV ADMISSION SURCHARGE			18,021.00	9,916.50	.00		8,104.50
34762		WGV PYMNT IN LIEU OF TAX			170,739.00	164,503.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE							
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
4447 - GOLF COURSE									
34741		GREEN FEES			437,500.00	450,963.87	.00	BEGINNING BALANCE	
	07/07/20	19-10	20006591			1,655.02		7/2/20 GOLF DEPOSIT	
	07/07/20	19-10	20006592			3,173.17		7/3/20 GOLF DEPOSIT	
	07/07/20	19-10	20006593			1,261.00		7/4/20 GOLF DEPOSIT	
	07/07/20	19-10	20006594			1,055.93		7/5/20 GOLF DEPOSIT	
	07/07/20	19-10	20006556			4,636.56		7/1/20 GOLF DEPOSIT	
	07/08/20	19-10	20006611			3,057.18		7/6/20 GOLF DEPOSIT	
	07/14/20	19-10	20006676			1,947.27		7/7/20 GOLF DEPOSIT	
	07/14/20	19-10	20006677			3,092.00		7/8/20 GOLF DEPOSIT	
	07/15/20	19-10	20006757			2,449.31		7/9/20 GOLF DEPOSIT	
	07/15/20	19-10	20006758			1,854.22		7/10/20 GOLF DEPOSIT	
	07/15/20	19-10	20006759			2,416.07		7/11/20 GOLF DEPOSIT	
	07/15/20	19-10	20006760			1,552.03		7/12/20 GOLF DEPOSIT	
	07/15/20	19-10	20006761			2,199.84		7/13/20 GOLF DEPOSIT	
	07/20/20	19-10	20006857			1,285.65		7/16/20 GOLF DEPOSIT	
	07/20/20	19-10	20006859			1,070.37		7/14/20 GOLF DEPOSIT	
	07/20/20	19-10	20006858			1,914.97		7/15/20 GOLF DEPOSIT	
	07/23/20	19-10	20006973			1,382.25		7/17/20 GOLF DEPOSIT	
	07/23/20	19-10	20006974			1,992.51		7/18/20 GOLF DEPOSIT	
	07/24/20	19-10	20006975			1,344.71		7/19/20 GOLF DEPOSIT	
	07/24/20	19-10	20006976			257.30		7/20/20 GOLF DEPOSIT	
	07/28/20	19-10	20007032			1,168.59		7/21/20 GOLF DEPOSIT	
	07/28/20	19-10	20007033			1,280.19		7/22/20 GOLF DEPOSIT	
	07/28/20	19-10	20007052			877.92		7/23/20 GOLF DEPOSIT	
	07/28/20	19-10	20007053			1,588.13		7/24/20 GOLF DEPOSIT	
	07/28/20	19-10	20007054			1,483.68		7/25/20 GOLF DEPOSIT	
	07/29/20	19-10	20007107			1,345.20		7/26/20 GOLF DEPOSIT	
	07/29/20	19-10	20007108			702.04		7/27/20 GOLF DEPOSIT	
	08/06/20	19-10	20007274			1,645.75		7/30/20 GOLF DEPOSIT	
	08/06/20	19-10	20007275			1,300.73		7/31/20 GOLF DEPOSIT	
	08/06/20	19-10	20007273			986.28		7/29/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	08/06/20	19-10	GREEN FEES	(cont'd) 20007272			1,041.55		7/28/20 GOLF DEPOSIT	
			TOTAL PERIOD 10			.00	53,017.42	.00		-66,481.29
TOTAL			GREEN FEES			437,500.00	503,981.29	.00		-66,481.29
34742	07/28/20	19-10	TAX EXEMPT GREEN FEES	20007054		10,500.00	1,826.82 150.40	.00	BEGINNING BALANCE 7/25/20 GOLF DEPOSIT	
			TOTAL PERIOD 10			.00	150.40	.00		8,522.78
TOTAL			TAX EXEMPT GREEN FEES			10,500.00	1,977.22	.00		8,522.78
34746	07/07/20	19-10	18 HOLE CART FEE	20006591		480,000.00	461,136.37	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006593			1,833.60		7/2/20 GOLF DEPOSIT	
	07/07/20	19-10		20006594			2,202.89		7/4/20 GOLF DEPOSIT	
	07/07/20	19-10		20006556			1,813.98		7/5/20 GOLF DEPOSIT	
	07/07/20	19-10		20006592			2,262.70		7/1/20 GOLF DEPOSIT	
	07/08/20	19-10		20006611			2,401.33		7/3/20 GOLF DEPOSIT	
	07/14/20	19-10		20006676			1,546.81		7/6/20 GOLF DEPOSIT	
	07/14/20	19-10		20006677			1,638.65		7/7/20 GOLF DEPOSIT	
	07/15/20	19-10		20006757			1,765.01		7/8/20 GOLF DEPOSIT	
	07/15/20	19-10		20006758			1,998.79		7/9/20 GOLF DEPOSIT	
	07/15/20	19-10		20006759			1,686.77		7/10/20 GOLF DEPOSIT	
	07/15/20	19-10		20006759			2,110.21		7/11/20 GOLF DEPOSIT	
	07/15/20	19-10		20006760			2,563.77		7/12/20 GOLF DEPOSIT	
	07/15/20	19-10		20006761			1,463.45		7/13/20 GOLF DEPOSIT	
	07/20/20	19-10		20006857			1,823.38		7/16/20 GOLF DEPOSIT	
	07/20/20	19-10		20006858			1,802.42		7/15/20 GOLF DEPOSIT	
	07/20/20	19-10		20006859			1,535.10		7/14/20 GOLF DEPOSIT	
	07/23/20	19-10		20006973			1,893.54		7/17/20 GOLF DEPOSIT	
	07/23/20	19-10		20006974			2,265.20		7/18/20 GOLF DEPOSIT	
	07/24/20	19-10		20006975			2,197.39		7/19/20 GOLF DEPOSIT	
	07/24/20	19-10		20006976			432.11		7/20/20 GOLF DEPOSIT	
	07/28/20	19-10		20007032			1,457.04		7/21/20 GOLF DEPOSIT	
	07/28/20	19-10		20007033			2,010.58		7/22/20 GOLF DEPOSIT	
	07/28/20	19-10		20007052			1,218.35		7/23/20 GOLF DEPOSIT	
	07/28/20	19-10		20007053			2,312.79		7/24/20 GOLF DEPOSIT	
	07/28/20	19-10		20007054			2,312.34		7/25/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746			18 HOLE CART FEE	(cont'd)						
	07/29/20	19-10		20007107			2,184.50		7/26/20 GOLF DEPOSIT	
	07/29/20	19-10		20007108			1,197.29		7/27/20 GOLF DEPOSIT	
	08/06/20	19-10		20007274			1,646.92		7/30/20 GOLF DEPOSIT	
	08/06/20	19-10		20007275			1,904.74		7/31/20 GOLF DEPOSIT	
	08/06/20	19-10		20007273			1,531.53		7/29/20 GOLF DEPOSIT	
	08/06/20	19-10		20007272			1,402.01		7/28/20 GOLF DEPOSIT	
	TOTAL PERIOD 10					.00	56,415.19	.00		-37,551.56
TOTAL			18 HOLE CART FEE			480,000.00	517,551.56	.00		-37,551.56
34747			TAX EXEMPT CART FEES			2,400.00	417.95	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		1,982.05
TOTAL			TAX EXEMPT CART FEES			2,400.00	417.95	.00		1,982.05
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	217.77	.00	BEGINNING BALANCE	
	07/07/20	19-10		20006591			2.08		7/2/20 GOLF DEPOSIT	
	07/07/20	19-10		20006592			-5.93		7/3/20 GOLF DEPOSIT	
	07/07/20	19-10		20006593			7.38		7/4/20 GOLF DEPOSIT	
	07/07/20	19-10		20006594			-.57		7/5/20 GOLF DEPOSIT	
	07/07/20	19-10		20006556			-.24		7/1/20 GOLF DEPOSIT	
	07/08/20	19-10		20006611			.40		7/6/20 GOLF DEPOSIT	
	07/14/20	19-10		20006676			.09		7/7/20 GOLF DEPOSIT	
	07/14/20	19-10		20006677			1.01		7/8/20 GOLF DEPOSIT	
	07/15/20	19-10		20006761			-.10		7/13/20 GOLF DEPOSIT	
	07/15/20	19-10		20006757			2.12		7/9/20 GOLF DEPOSIT	
	07/15/20	19-10		20006758			1.78		7/10/20 GOLF DEPOSIT	
	07/15/20	19-10		20006759			.15		7/11/20 GOLF DEPOSIT	
	07/15/20	19-10		20006760			.68		7/12/20 GOLF DEPOSIT	
	07/20/20	19-10		20006857			.77		7/16/20 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
07/20/20	19-10		20006858			4.13		7/15/20 GOLF DEPOSIT	
07/20/20	19-10		20006859			1.15		7/14/20 GOLF DEPOSIT	
07/23/20	19-10		20006973			1.05		7/17/20 GOLF DEPOSIT	
07/23/20	19-10		20006974			- .83		7/18/20 GOLF DEPOSIT	
07/24/20	19-10		20006975			-1.78		7/19/20 GOLF DEPOSIT	
07/24/20	19-10		20006976			2.66		7/20/20 GOLF DEPOSIT	
07/28/20	19-10		20007032			4.37		7/21/20 GOLF DEPOSIT	
07/28/20	19-10		20007033			1.54		7/22/20 GOLF DEPOSIT	
07/28/20	19-10		20007052			- .01		7/23/20 GOLF DEPOSIT	
07/28/20	19-10		20007053			-1.47		7/24/20 GOLF DEPOSIT	
07/28/20	19-10		20007054			-1.04		7/25/20 GOLF DEPOSIT	
07/29/20	19-10		20007107			2.27		7/26/20 GOLF DEPOSIT	
07/29/20	19-10		20007108			.25		7/27/20 GOLF DEPOSIT	
08/06/20	19-10		20007273			-1.22		7/29/20 GOLF DEPOSIT	
08/06/20	19-10		20007274			-11.25		7/30/20 GOLF DEPOSIT	
08/06/20	19-10		20007275			-2.04		7/31/20 GOLF DEPOSIT	
08/06/20	19-10		20007272			.02		7/28/20 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	7.42	.00		-225.19
TOTAL		CASH SHORT & OVER			.00	225.19	.00		-225.19
34771		SALES DISCOUNTS			1,830.00	1,480.39	.00	BEGINNING BALANCE	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		19.48		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		11.34		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		4.80		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		2.90		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		2.52		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		2.30		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		2.13		DISCOUNT	
07/09/20	21-10		580907	9716 ACUSHNET COMPANY		.45		DISCOUNT	
07/23/20	21-10		58144	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
07/23/20	21-10		58144	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		8.09		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		3.45		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
07/24/20	21-10		581484	9716 ACUSHNET COMPANY		2.13		DISCOUNT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771	SALES DISCOUNTS		(cont'd)							
	07/24/20	21-10	581484	9716 ACUSHNET COMPANY			2.13		DISCOUNT	
	07/27/20	21-10	581484	9716 ACUSHNET COMPANY			2.22		DISCOUNT	
	07/27/20	21-10	581484	9716 ACUSHNET COMPANY			9.73		DISCOUNT	
	07/27/20	21-10	581484	9716 ACUSHNET COMPANY			5.51		DISCOUNT	
	07/27/20	21-10	581484	9716 ACUSHNET COMPANY			4.43		DISCOUNT	
	07/27/20	21-10	581484	9716 ACUSHNET COMPANY			3.18		DISCOUNT	
	TOTAL PERIOD 10					.00	100.17	.00		249.44
TOTAL	SALES DISCOUNTS					1,830.00	1,580.56	.00		249.44
34773	CAPITAL IMPROVEMENT SURCH		90,000.00							
	07/07/20	19-10	20006591				360.98	.00	BEGINNING BALANCE	
	07/07/20	19-10	20006593				315.88		7/2/20 GOLF DEPOSIT	
	07/07/20	19-10	20006594				262.39		7/4/20 GOLF DEPOSIT	
	07/07/20	19-10	20006556				437.16		7/5/20 GOLF DEPOSIT	
	07/07/20	19-10	20006592				406.37		7/1/20 GOLF DEPOSIT	
	07/08/20	19-10	20006611				316.65		7/3/20 GOLF DEPOSIT	
	07/14/20	19-10	20006676				287.58		7/6/20 GOLF DEPOSIT	
	07/14/20	19-10	20006677				376.76		7/7/20 GOLF DEPOSIT	
	07/15/20	19-10	20006757				340.34		7/8/20 GOLF DEPOSIT	
	07/15/20	19-10	20006758				345.80		7/9/20 GOLF DEPOSIT	
	07/15/20	19-10	20006759				316.85		7/10/20 GOLF DEPOSIT	
	07/15/20	19-10	20006760				345.26		7/11/20 GOLF DEPOSIT	
	07/15/20	19-10	20006761				275.35		7/12/20 GOLF DEPOSIT	
	07/20/20	19-10	20006857				345.97		7/13/20 GOLF DEPOSIT	
	07/20/20	19-10	20006858				392.76		7/16/20 GOLF DEPOSIT	
	07/20/20	19-10	20006859				241.58		7/15/20 GOLF DEPOSIT	
	07/23/20	19-10	20006973				368.44		7/14/20 GOLF DEPOSIT	
	07/23/20	19-10	20006974				361.09		7/17/20 GOLF DEPOSIT	
	07/24/20	19-10	20006975				332.86		7/18/20 GOLF DEPOSIT	
	07/24/20	19-10	20006976				75.26		7/19/20 GOLF DEPOSIT	
	07/28/20	19-10	20007032				259.43		7/20/20 GOLF DEPOSIT	
	07/28/20	19-10	20007033				377.79		7/21/20 GOLF DEPOSIT	
	07/28/20	19-10	20007052				202.10		7/22/20 GOLF DEPOSIT	
	07/28/20	19-10	20007053				393.94		7/23/20 GOLF DEPOSIT	
	07/28/20	19-10	20007054				306.60		7/24/20 GOLF DEPOSIT	
	07/29/20	19-10	20007107				360.45		7/25/20 GOLF DEPOSIT	
	07/29/20	19-10	20007108				232.09		7/26/20 GOLF DEPOSIT	
	08/06/20	19-10	20007274				327.95		7/27/20 GOLF DEPOSIT	
									7/30/20 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
08/06/20	19-10		20007275			351.51		7/31/20 GOLF DEPOSIT	
08/06/20	19-10		20007273			311.04		7/29/20 GOLF DEPOSIT	
08/06/20	19-10		20007272			257.50		7/28/20 GOLF DEPOSIT	
TOTAL PERIOD 10					.00	9,885.73	.00		-8,085.52
TOTAL			CAPITAL IMPROVEMENT SURCH		90,000.00	98,085.52	.00		-8,085.52
34774			PRO SHOP SALES		175,000.00	171,255.48	.00	BEGINNING BALANCE	
07/07/20	19-10		20006591			494.98		7/2/20 GOLF DEPOSIT	
07/07/20	19-10		20006592			1,288.08		7/3/20 GOLF DEPOSIT	
07/07/20	19-10		20006593			685.32		7/4/20 GOLF DEPOSIT	
07/07/20	19-10		20006594			359.13		7/5/20 GOLF DEPOSIT	
07/07/20	19-10		20006556			586.22		7/1/20 GOLF DEPOSIT	
07/08/20	19-10		20006611			787.16		7/6/20 GOLF DEPOSIT	
07/14/20	19-10		20006676			220.18		7/7/20 GOLF DEPOSIT	
07/14/20	19-10		20006677			281.49		7/8/20 GOLF DEPOSIT	
07/15/20	19-10		20006757			340.43		7/9/20 GOLF DEPOSIT	
07/15/20	19-10		20006758			541.89		7/10/20 GOLF DEPOSIT	
07/15/20	19-10		20006759			669.82		7/11/20 GOLF DEPOSIT	
07/15/20	19-10		20006760			1,025.02		7/12/20 GOLF DEPOSIT	
07/15/20	19-10		20006761			171.61		7/13/20 GOLF DEPOSIT	
07/20/20	19-10		20006857			824.45		7/16/20 GOLF DEPOSIT	
07/20/20	19-10		20006859			1,503.81		7/14/20 GOLF DEPOSIT	
07/20/20	19-10		20006858			945.01		7/15/20 GOLF DEPOSIT	
07/23/20	19-10		20006973			1,099.01		7/17/20 GOLF DEPOSIT	
07/23/20	19-10		20006974			776.90		7/18/20 GOLF DEPOSIT	
07/24/20	19-10		20006975			656.01		7/19/20 GOLF DEPOSIT	
07/24/20	19-10		20006976			94.69		7/20/20 GOLF DEPOSIT	
07/28/20	19-10		20007032			552.91		7/21/20 GOLF DEPOSIT	
07/28/20	19-10		20007033			635.35		7/22/20 GOLF DEPOSIT	
07/28/20	19-10		20007052			618.34		7/23/20 GOLF DEPOSIT	
07/28/20	19-10		20007053			609.00		7/24/20 GOLF DEPOSIT	
07/28/20	19-10		20007054			873.01		7/25/20 GOLF DEPOSIT	
07/29/20	19-10		20007107			588.80		7/26/20 GOLF DEPOSIT	
07/29/20	19-10		20007108			141.43		7/27/20 GOLF DEPOSIT	
08/06/20	19-10		20007274			600.69		7/30/20 GOLF DEPOSIT	
08/06/20	19-10		20007275			346.32		7/31/20 GOLF DEPOSIT	
08/06/20	19-10		20007273			816.78		7/29/20 GOLF DEPOSIT	
08/06/20	19-10		20007272			418.80		7/28/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 104
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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		(cont'd)					
		TOTAL PERIOD 10			.00	19,552.64	.00		-15,808.12
TOTAL		PRO SHOP SALES			175,000.00	190,808.12	.00		-15,808.12
34776		TAX EXEMPT CAP IMPV SURCG			.00	1,710.19	.00	BEGINNING BALANCE	
		07/28/20 19-10	20007054			150.08		7/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	150.08	.00		-1,860.27
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	1,860.27	.00		-1,860.27
34777		TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00		-1,341.00
34907		SALES TAX COMMISSION			.00	270.00	.00	BEGINNING BALANCE	
		07/15/20 19-10	20006726			30.00		7/15/20 ACH SALESTX JUN20	
		TOTAL PERIOD 10			.00	30.00	.00		-300.00
TOTAL		SALES TAX COMMISSION			.00	300.00	.00		-300.00
4450		- PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,747,000.00	5,063,907.18	.00	BEGINNING BALANCE	
		07/10/20 19-10	20006634			17.90		07/01/20 PV COGSDALE	
		07/10/20 19-10	20006634			439.14		07/01/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
					(cont'd)					
	07/10/20	19-10		20006635			122.98		07/02/20 PV COGSDALE	
	07/14/20	19-10		20006712			175,208.57		07/06/20 PV COGSDALE	
	07/14/20	19-10		20006712			192.75		07/06/20 PV COGSDALE	
	07/17/20	19-10		20006803			81.95		07/08/20 PV COGSDALE	
	07/17/20	19-10		20006802			143.05		07/07/20 PV COGSDALE	
	07/20/20	19-10		20006853			121.29		07/10/20 PV COGSDALE	
	07/20/20	19-10		20006852			-1,589.59		07/09/20 PV COGSDALE	
	07/20/20	19-10		20006852			66.25		07/09/20 PV COGSDALE	
	07/21/20	19-10		20006887			472.11		07/13/20 PV COGSDALE	
	07/21/20	19-10		20006887			-262.38		07/13/20 PV COGSDALE	
	07/21/20	19-10		20006888			426.11		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006888			140,909.92		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006888			250.25		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006889			92.63		07/15/20 PV COGSDALE	
	07/23/20	19-10		20006950			396.22		07/17/20 PV COGSDALE	
	07/23/20	19-10		20006949			33.95		07/16/20 PV COGSDALE	
	07/28/20	19-10		20007075			2,452.14		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007075			94.32		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			13.52		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007020			-1,736.22		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007021			308,865.20		07/21/20 PV COGSDALE	
	07/28/20	19-10		20007021			270.16		07/21/20 PV COGSDALE	
	07/29/20	19-10		20007110			372.85		07/23/20 PV COGSDALE	
	07/29/20	19-10		20007110			1.85		07/23/20 PV COGSDALE	
	08/04/20	19-10		20007147			28.01		07/24/20 PV COGSDALE	
	08/04/20	19-10		20007147			12.09		07/24/20 PV COGSDALE	
	08/05/20	19-10		20007161			33.63		07/27/20 PV COGSDALE	
	08/05/20	19-10		20007162			98.58		07/28/20 PV COGSDALE	
	08/05/20	19-10		20007163			50.33		07/29/20 PV COGSDALE	
	08/06/20	19-10		20007238			171.36		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007239			600.39		07/31/20 PV COGSDALE	
	TOTAL PERIOD	10				.00	628,451.31	.00		1,054,641.51
TOTAL					WATER SALES	6,747,000.00	5,692,358.49	.00		1,054,641.51
34362						120,000.00	85,144.29	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006634			630.00		07/01/20 PV COGSDALE	
	07/10/20	19-10		20006634			30.00		07/01/20 PV COGSDALE	
	07/10/20	19-10		20006635			25.00		07/02/20 PV COGSDALE	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/10/20	19-10		20006635			330.00		07/02/20 PV COGSDALE	
	07/14/20	19-10		20006712			25.00		07/06/20 PV COGSDALE	
	07/14/20	19-10		20006712			570.00		07/06/20 PV COGSDALE	
	07/14/20	19-10		20006712			240.00		07/06/20 PV COGSDALE	
	07/14/20	19-10		20006712			60.00		07/06/20 PV COGSDALE	
	07/17/20	19-10		20006803			300.00		07/08/20 PV COGSDALE	
	07/17/20	19-10		20006802			-30.00		07/07/20 PV COGSDALE	
	07/17/20	19-10		20006802			300.00		07/07/20 PV COGSDALE	
	07/20/20	19-10		20006853			210.00		07/10/20 PV COGSDALE	
	07/20/20	19-10		20006852			120.00		07/09/20 PV COGSDALE	
	07/20/20	19-10		20006852			30.00		07/09/20 PV COGSDALE	
	07/20/20	19-10		20006853			30.00		07/10/20 PV COGSDALE	
	07/21/20	19-10		20006887			-30.00		07/13/20 PV COGSDALE	
	07/21/20	19-10		20006887			30.00		07/13/20 PV COGSDALE	
	07/21/20	19-10		20006887			240.00		07/13/20 PV COGSDALE	
	07/21/20	19-10		20006888			994.00		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006888			30.00		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006888			240.00		07/14/20 PV COGSDALE	
	07/21/20	19-10		20006889			30.00		07/15/20 PV COGSDALE	
	07/21/20	19-10		20006889			30.00		07/15/20 PV COGSDALE	
	07/21/20	19-10		20006889			240.00		07/15/20 PV COGSDALE	
	07/23/20	19-10		20006950			420.00		07/17/20 PV COGSDALE	
	07/23/20	19-10		20006950			30.00		07/17/20 PV COGSDALE	
	07/23/20	19-10		20006949			60.00		07/16/20 PV COGSDALE	
	07/28/20	19-10		20007075			6.00		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007075			30.00		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007075			30.00		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007075			210.00		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			50.00		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007020			180.00		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007020			30.00		07/20/20 PV COGSDALE	
	07/28/20	19-10		20007021			640.00		07/21/20 PV COGSDALE	
	07/28/20	19-10		20007021			180.00		07/21/20 PV COGSDALE	
	07/29/20	19-10		20007110			60.00		07/23/20 PV COGSDALE	
	08/04/20	19-10		20007147			30.00		07/24/20 PV COGSDALE	
	08/04/20	19-10		20007147			30.00		07/24/20 PV COGSDALE	
	08/04/20	19-10		20007147			150.00		07/24/20 PV COGSDALE	
	08/04/20	19-10		20007147			30.00		07/24/20 PV COGSDALE	
	08/05/20	19-10		20007161			150.00		07/27/20 PV COGSDALE	
	08/05/20	19-10		20007161			30.00		07/27/20 PV COGSDALE	
	08/05/20	19-10		20007162			150.00		07/28/20 PV COGSDALE	

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REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

(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
34362	SERVICE FEES			(cont'd)						
	08/05/20	19-10		20007163			150.00		07/29/20 PV COGSDALE	
	08/06/20	19-10		20007238			25.00		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007238			270.00		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007238			60.00		07/30/20 PV COGSDALE	
	08/06/20	19-10		20007239			45.00		07/31/20 PV COGSDALE	
	08/06/20	19-10		20007239			810.00		07/31/20 PV COGSDALE	
	TOTAL PERIOD 10					.00	8,530.00	.00		26,325.71
TOTAL	SERVICE FEES					120,000.00	93,674.29	.00		26,325.71
34365	METER INSTALLATIONS					13,500.00	19,344.61	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006635			938.10		07/02/20 PV COGSDALE	
	07/17/20	19-10		20006803			322.00		07/08/20 PV COGSDALE	
	07/21/20	19-10		20006888			75.00		07/14/20 PV COGSDALE	
	07/28/20	19-10		20007075			312.70		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			312.70		07/20/20 PV COGSDALE	
	07/29/20	19-10		20007110			735.00		07/23/20 PV COGSDALE	
	08/04/20	19-10		20007147			75.00		07/24/20 PV COGSDALE	
	08/05/20	19-10		20007163			312.70		07/29/20 PV COGSDALE	
	TOTAL PERIOD 10					.00	3,083.20	.00		-8,927.81
TOTAL	METER INSTALLATIONS					13,500.00	22,427.81	.00		-8,927.81
34366	WATER UNIT CONNECTION FEE					91,440.00	179,748.10	.00	BEGINNING BALANCE	
	07/10/20	19-10		20006635			6,136.68		07/02/20 PV COGSDALE	
	07/17/20	19-10		20006803			2,045.56		07/08/20 PV COGSDALE	
	07/28/20	19-10		20007075			2,045.56		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			2,045.56		07/20/20 PV COGSDALE	
	07/29/20	19-10		20007110			2,045.56		07/23/20 PV COGSDALE	
	08/05/20	19-10		20007163			2,045.56		07/29/20 PV COGSDALE	
	TOTAL PERIOD 10					.00	16,364.48	.00		-104,672.58
TOTAL	WATER UNIT CONNECTION FEE					91,440.00	196,112.58	.00		-104,672.58
34367	SEWER FEES					7,187,496.00	5,402,273.39	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
	07/10/20	19-10	20006634			39.33		07/01/20 PV COGSDALE	
	07/10/20	19-10	20006634			742.33		07/01/20 PV COGSDALE	
	07/10/20	19-10	20006635			248.95		07/02/20 PV COGSDALE	
	07/14/20	19-10	20006712			176,006.65		07/06/20 PV COGSDALE	
	07/14/20	19-10	20006712			229.84		07/06/20 PV COGSDALE	
	07/17/20	19-10	20006803			174.56		07/08/20 PV COGSDALE	
	07/17/20	19-10	20006802			262.17		07/07/20 PV COGSDALE	
	07/20/20	19-10	20006853			81.12		07/10/20 PV COGSDALE	
	07/20/20	19-10	20006852			-890.96		07/09/20 PV COGSDALE	
	07/20/20	19-10	20006852			139.44		07/09/20 PV COGSDALE	
	07/21/20	19-10	20006887			323.41		07/13/20 PV COGSDALE	
	07/21/20	19-10	20006887			-211.13		07/13/20 PV COGSDALE	
	07/21/20	19-10	20006888			455.34		07/14/20 PV COGSDALE	
	07/21/20	19-10	20006888			176,794.40		07/14/20 PV COGSDALE	
	07/21/20	19-10	20006888			314.12		07/14/20 PV COGSDALE	
	07/21/20	19-10	20006889			185.08		07/15/20 PV COGSDALE	
	07/23/20	19-10	20006950			457.62		07/17/20 PV COGSDALE	
	07/23/20	19-10	20006949			66.25		07/16/20 PV COGSDALE	
	07/28/20	19-10	20007075			2,017.78		07/22/20 PV COGSDALE	
	07/28/20	19-10	20007075			224.27		07/22/20 PV COGSDALE	
	07/28/20	19-10	20007020			29.07		07/20/20 PV COGSDALE	
	07/28/20	19-10	20007020			-606.70		07/20/20 PV COGSDALE	
	07/28/20	19-10	20007021			256,134.66		07/21/20 PV COGSDALE	
	07/28/20	19-10	20007021			169.14		07/21/20 PV COGSDALE	
	07/29/20	19-10	20007110			3.56		07/23/20 PV COGSDALE	
	08/04/20	19-10	20007147			58.31		07/24/20 PV COGSDALE	
	08/04/20	19-10	20007147			25.61		07/24/20 PV COGSDALE	
	08/05/20	19-10	20007161			73.33		07/27/20 PV COGSDALE	
	08/05/20	19-10	20007162			122.63		07/28/20 PV COGSDALE	
	08/05/20	19-10	20007163			102.55		07/29/20 PV COGSDALE	
	08/06/20	19-10	20007238			292.68		07/30/20 PV COGSDALE	
	08/06/20	19-10	20007239			826.14		07/31/20 PV COGSDALE	
	TOTAL PERIOD	10			.00	614,891.55	.00		1,170,331.06
TOTAL	SEWER FEES			7,187,496.00		6,017,164.94	.00		1,170,331.06
34369	SEWER UNIT CONNECTION FEE			115,776.00		237,349.38	.00	BEGINNING BALANCE	
	07/10/20	19-10	20006635			7,769.40		07/02/20 PV COGSDALE	
	07/17/20	19-10	20006803			2,589.80		07/08/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369			SEWER UNIT CONNECTION FEE (cont'd)							
	07/21/20	19-10		20006888			3,239.80		07/14/20 PV COGSDALE	
	07/28/20	19-10		20007075			2,589.80		07/22/20 PV COGSDALE	
	07/28/20	19-10		20007020			2,589.80		07/20/20 PV COGSDALE	
	07/29/20	19-10		20007110			3,239.80		07/23/20 PV COGSDALE	
	08/04/20	19-10		20007147			3,239.80		07/24/20 PV COGSDALE	
	08/05/20	19-10		20007163			2,589.80		07/29/20 PV COGSDALE	
	TOTAL PERIOD 10					.00	27,848.00	.00		-149,421.38
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	265,197.38	.00		-149,421.38
34378			OIL & GREASE REVENUE			10,625.00	2,025.00	.00	BEGINNING BALANCE	
	07/21/20	19-10		20006888			900.00		07/14/20 PV COGSDALE	
	07/28/20	19-10		20007021			1,125.00		07/21/20 PV COGSDALE	
	TOTAL PERIOD 10					.00	2,025.00	.00		6,575.00
TOTAL	OIL & GREASE REVENUE					10,625.00	4,050.00	.00		6,575.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901			FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	FILING/APPLICATION FEES					.00	.00	.00		.00
34913			TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		16,250.00
TOTAL	TELEMETRY FEES					16,250.00	.00	.00		16,250.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161									
5504 - WORKER COMPENSATION INS. (cont'd)									
34161					2,381,269.00	1,688,577.96	.00	BEGINNING BALANCE	
07/14/20	19-10		20006673			97,112.78		7/3/20 BCC PR N14	
07/20/20	19-10		20006876			102,139.62		7/17/20 BCC PR N15	
08/06/20	19-10		20007226			97,766.91		7/31/20 BCC PR N16	
TOTAL PERIOD 10					.00	297,019.31	.00		395,671.73
TOTAL BCC'S PR - W.C.					2,381,269.00	1,985,597.27	.00		395,671.73
34164					9,050.00	6,966.88	.00	BEGINNING BALANCE	
07/08/20	19-10		20006602			377.06		07/02/20 CASH RECEIPTS	
07/21/20	19-10		20006878			381.27		07/16/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	758.33	.00		1,324.79
TOTAL PROPERTY APPRAISER PR-W.C					9,050.00	7,725.21	.00		1,324.79
34166					1,994.00	1,156.20	.00	BEGINNING BALANCE	
07/14/20	19-10		20006673			68.71		7/3/20 BCC PR N14	
07/20/20	19-10		20006876			65.01		7/17/20 BCC PR N15	
08/06/20	19-10		20007226			76.36		7/31/20 BCC PR N16	
TOTAL PERIOD 10					.00	210.08	.00		627.72
TOTAL SUPER OF ELECTIONS PR-W.C					1,994.00	1,366.28	.00		627.72
34169					8,307.00	6,604.00	.00	BEGINNING BALANCE	
07/13/20	19-10		20006642			326.16		07/06/20 CASH RECEIPTS	
07/22/20	19-10		20006930			325.75		07/20/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	651.91	.00		1,051.09
TOTAL TAX COLLECTOR PR - W.C.					8,307.00	7,255.91	.00		1,051.09
34170					11,404.00	7,643.98	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
07/13/20	19-10		20006642			25.92		07/06/20 CASH RECEIPTS	
07/15/20	19-10		20006722			384.47		07/10/20 CASH RECEIPTS	
08/04/20	19-10		20007125			400.82		07/27/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	811.21	.00		2,948.81
TOTAL		CLERK'S PR - W.C.	.		11,404.00	8,455.19	.00		2,948.81
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL		15,713,716.00		10,590,876.06	.00	BEGINNING BALANCE	
07/14/20	19-10		20006673			514,210.61		7/3/20 BCC PR N14	
07/14/20	19-10		20006674			1,392.00		7/3/20 BCC PR N14	
07/14/20	19-10		20006679			720.00		7/3/20 BCC PR N14	
07/14/20	19-10		20006679			42.00		7/3/20 BCC PR N14	
07/20/20	19-10		20006874			716.00		7/17/20 BCC PR N15	
07/20/20	19-10		20006874			44.00		7/17/20 BCC PR N15	
07/20/20	19-10		20006875			1,388.00		7/17/20 BCC PR N15	
07/20/20	19-10		20006876			513,410.51		7/17/20 BCC PR N15	
TOTAL PERIOD 10					.00	1,031,923.12	.00		4,090,916.82
TOTAL		BCC PAYROLL		15,713,716.00		11,622,799.18	.00		4,090,916.82
34122		SHERIFF PAYROLL		8,681,139.00		6,243,664.27	.00	BEGINNING BALANCE	
07/17/20	19-10		20006815			297,647.55		07/14/20 CASH RECEIPTS	
08/04/20	19-10		20007126			297,647.55		07/28/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	595,295.10	.00		1,842,179.63
TOTAL		SHERIFF PAYROLL		8,681,139.00		6,838,959.37	.00		1,842,179.63
34124		PROPERTY APPRAISER PAYROL		506,228.00		350,189.44	.00	BEGINNING BALANCE	
07/08/20	19-10		20006602			17,318.76		07/02/20 CASH RECEIPTS	
07/21/20	19-10		20006878			17,318.76		07/16/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	34,637.52	.00		121,401.04
TOTAL		PROPERTY APPRAISER PAYROL		506,228.00		384,826.96	.00		121,401.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL						
34126		SUPERVISOR OF ELECTIONS P		129,126.00	80,622.82	.00	BEGINNING BALANCE	
	07/14/20	19-10	20006673		4,637.33		7/3/20 BCC PR N14	
	07/20/20	19-10	20006876		4,627.35		7/17/20 BCC PR N15	
		TOTAL PERIOD 10		.00	9,264.68	.00		39,238.50
TOTAL		SUPERVISOR OF ELECTIONS P		129,126.00	89,887.50	.00		39,238.50
34129		TAX COLLECTOR PAYROLL		851,246.00	640,508.60	.00	BEGINNING BALANCE	
	07/13/20	19-10	20006642		29,099.28		07/06/20 CASH RECEIPTS	
	07/22/20	19-10	20006930		29,099.28		07/20/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	58,198.56	.00		152,538.84
TOTAL		TAX COLLECTOR PAYROLL		851,246.00	698,707.16	.00		152,538.84
34130		CLERK PAYROLL		1,228,915.00	775,096.50	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006722		38,033.00		07/10/20 CASH RECEIPTS	
	08/04/20	19-10	20007125		38,028.74		07/27/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	76,061.74	.00		377,756.76
TOTAL		CLERK PAYROLL		1,228,915.00	851,158.24	.00		377,756.76
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		.00	43,247.27	.00	BEGINNING BALANCE	
	07/13/20	19-10	20006642		3,422.65		07/06/20 CASH RECEIPTS	
	07/28/20	21-10	581616	123618 RICHARD JOHN HAN	-5.30		REFUND 6/20	
	08/04/20	19-10	20007125		5.20		07/27/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS		(cont'd)					
		TOTAL PERIOD 10			.00	3,422.55	.00		-46,669.82
TOTAL		COBRA PAYMENTS			.00	46,669.82	.00		-46,669.82
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	319,622.44	.00	BEGINNING BALANCE	
		07/14/20 19-10	20006679			18,182.37		7/3/20 BCC PR N14	
		07/20/20 19-10	20006874			18,074.20		7/17/20 BCC PR N15	
		TOTAL PERIOD 10			.00	36,256.57	.00		67,404.99
TOTAL		BCC PAYROLL			423,284.00	355,879.01	.00		67,404.99
34122		SHERIFF PAYROLL			279,921.00	195,375.98	.00	BEGINNING BALANCE	
		07/17/20 19-10	20006815			10,887.70		07/14/20 CASH RECEIPTS	
		08/04/20 19-10	20007126			10,887.70		07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	21,775.40	.00		62,769.62
TOTAL		SHERIFF PAYROLL			279,921.00	217,151.38	.00		62,769.62
34124		PROPERTY APPRAISER PAYROL			10,764.00	9,372.82	.00	BEGINNING BALANCE	
		07/08/20 19-10	20006602			606.62		07/02/20 CASH RECEIPTS	
		07/21/20 19-10	20006878			606.62		07/16/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,213.24	.00		177.94
TOTAL		PROPERTY APPRAISER PAYROL			10,764.00	10,586.06	.00		177.94
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
34129		TAX COLLECTOR PAYROLL			31,726.00	24,957.49	.00	BEGINNING BALANCE	
	07/13/20	19-10	20006642			1,404.45		07/06/20 CASH RECEIPTS	
	07/22/20	19-10	20006930			1,408.62		07/20/20 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	2,813.07	.00		3,955.44
TOTAL		TAX COLLECTOR PAYROLL			31,726.00	27,770.56	.00		3,955.44
34130		CLERK PAYROLL			27,025.00	17,621.34	.00	BEGINNING BALANCE	
	07/15/20	19-10	20006722			922.22		07/10/20 CASH RECEIPTS	
	08/04/20	19-10	20007125			922.22		07/27/20 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	1,844.44	.00		7,559.22
TOTAL		CLERK PAYROLL			27,025.00	19,465.78	.00		7,559.22
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			95,222.00	63,165.90	.00	BEGINNING BALANCE	
	07/14/20	19-10	20006679			3,247.76		7/3/20 BCC PR N14	
	07/20/20	19-10	20006874			3,447.76		7/17/20 BCC PR N15	
	TOTAL PERIOD 10				.00	6,695.52	.00		25,360.58
TOTAL		BCC PAYROLL			95,222.00	69,861.42	.00		25,360.58
34122		SHERIFF PAYROLL			25,300.00	18,941.98	.00	BEGINNING BALANCE	
	07/17/20	19-10	20006815			1,043.19		07/14/20 CASH RECEIPTS	
	08/04/20	19-10	20007126			1,043.19		07/28/20 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	2,086.38	.00		4,271.64
TOTAL		SHERIFF PAYROLL			25,300.00	21,028.36	.00		4,271.64
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124				PROPERTY APPRAISER PAYROL (cont'd)					
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	1,200.00	1,636.68	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-436.68
TOTAL				CLERK PAYROLL	1,200.00	1,636.68	.00		-436.68
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS	1,662,115.00		1,310,559.69	.00	BEGINNING BALANCE	
	07/01/20	19-10	20006443		314.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		593.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		625.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		540.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		313.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		602.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		492.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006443		307.00		7/1/20 ACH RETIREES PA	
	07/01/20	19-10	20006446		36,011.00		7/1/20 ACH RETIREEE BCC	
	07/02/20	19-10	20006505		-1.00		7/1/20 ACH RETIREEE BCC	
	07/07/20	19-10	20006557		1.00		7/6/20 ACH RETIREEE BCC	

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34133		SELF PAY INSURERS	(cont'd)						
07/08/20	19-10		20006602			29,946.00		07/02/20 CASH RECEIPTS	
07/13/20	19-10		20006642			850.00		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006644			6,669.00		07/08/20 CASH RECEIPTS	
07/17/20	19-10		20006815			67,907.18		07/14/20 CASH RECEIPTS	
07/22/20	19-10		20006930			6,004.00		07/20/20 CASH RECEIPTS	
07/27/20	19-10		20006990			370.00		07/22/20 CASH RECEIPTS	
08/04/20	19-10		20007125			497.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007126			686.00		07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	152,726.18	.00		198,829.13
TOTAL		SELF PAY INSURERS			1,662,115.00	1,463,285.87	.00		198,829.13
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					156,790,757.00	129,781,458.95	.00		27,009,298.05
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL LEGAL AID			41,775.00	20,022.43	.00	BEGINNING BALANCE	
07/21/20	19-10		20006879			2,756.71		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	2,756.71	.00		18,995.86
TOTAL		COUNTY CRT CVL LEGAL AID			41,775.00	22,779.14	.00		18,995.86
34840		CIRCT CRT CVL LEGAL AID			8,531.00	6,854.29	.00	BEGINNING BALANCE	
07/21/20	19-10		20006879			1,025.55		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,025.55	.00		651.16
TOTAL		CIRCT CRT CVL LEGAL AID			8,531.00	7,879.84	.00		651.16
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					50,306.00	30,658.98	.00		19,647.02
0001 - GENERAL FUND									
34813		COUNTY CRIM COURT COSTS			30,000.00	44,282.57	.00	BEGINNING BALANCE	
07/21/20	19-10		20006879			5,532.87		07/17/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
		TOTAL PERIOD 10		.00	5,532.87	.00		-19,815.44
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	49,815.44	.00		-19,815.44
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		7,000.00	13,512.98	.00	BEGINNING BALANCE	
		07/21/20 19-10	20006879		1,624.90		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,624.90	.00		-8,137.88
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	15,137.88	.00		-8,137.88
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	64,953.32	.00		-27,953.32
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	184,443.72	.00	BEGINNING BALANCE	
		07/06/20 19-10	20006524		870.00		07/01/20 CASH RECEIPTS	
		07/08/20 19-10	20006602		406.00		07/02/20 CASH RECEIPTS	

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35100			JUDGMENTS AND FINES		(cont'd)					
	07/13/20	19-10		20006642			1,624.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			812.00		07/07/20 CASH RECEIPTS	
	07/13/20	19-10		20006644			406.00		07/08/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			1,566.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			1,218.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10		20006762			2,088.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			1,218.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			1,044.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			986.00		07/16/20 CASH RECEIPTS	
	07/21/20	19-10		20006879			290.00		07/17/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			2,030.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			1,624.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			1,508.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			580.00		07/24/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			1,276.00		07/22/20 CASH RECEIPTS	
	07/29/20	19-10		20007078			58.00		07/26/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			1,218.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			1,392.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			1,276.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			1,160.00		07/31/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			2,596.00		07/27/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	27,246.00	.00		-11,689.72
TOTAL	JUDGMENTS AND FINES					200,000.00	211,689.72	.00		-11,689.72
35102			COURT FINES AND COSTS			31,000.00	14,866.17	.00	BEGINNING BALANCE	
	07/21/20	19-10		20006879			7,618.50		07/17/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	7,618.50	.00		8,515.33
TOTAL	COURT FINES AND COSTS					31,000.00	22,484.67	.00		8,515.33
35104			POLICE EDUCATION			67,050.00	36,592.87	.00	BEGINNING BALANCE	
	07/21/20	19-10		20006879			3,618.09		07/17/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	3,618.09	.00		26,839.04
TOTAL	POLICE EDUCATION					67,050.00	40,210.96	.00		26,839.04

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35105		SALE OF CONFISCATED PROPE					
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35110		DOM VIOLENCE SCHG 938.08		24,500.00	18,017.45	.00 BEGINNING BALANCE	
		07/21/20 19-10 20006879			2,181.25	07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,181.25	.00	4,301.30
TOTAL		DOM VIOLENCE SCHG 938.08		24,500.00	20,198.70	.00	4,301.30
35202		LIBRARY FEES		145,000.00	69,920.75	.00 BEGINNING BALANCE	
		07/15/20 19-10 20006734			47.04	7/1/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007079			21.70	7/1/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007080			163.08	7/18/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007081			287.93	7/18/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007082			292.66	7/21/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007083			42.80	7/22/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007084			4.00	7/23/20 LIBRARY DEPOSIT	
		07/29/20 19-10 20007085			200.54	7/23/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 10		.00	1,059.75	.00	74,019.50
TOTAL		LIBRARY FEES		145,000.00	70,980.50	.00	74,019.50
35901		RETURNED CHECK-SVC CHARGE		.00	1,039.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,039.91
TOTAL		RETURNED CHECK-SVC CHARGE		.00	1,039.91	.00	-1,039.91
35904		PUBLIC DEFENDER FEES		2,000.00	1,410.38	.00 BEGINNING BALANCE	
		07/21/20 19-10 20006879			1,060.00	07/17/20 CASH RECEIPTS	

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35904		PUBLIC DEFENDER FEES	(cont'd)					
		TOTAL PERIOD 10		.00	1,060.00	.00		-470.38
TOTAL		PUBLIC DEFENDER FEES		2,000.00	2,470.38	.00		-470.38
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	14,815.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-14,815.81
TOTAL		LEGAL SETTLEMENTS		.00	14,815.81	.00		-14,815.81
1104 - BUILDING SERVICES								
35108		UNLICENSED CONTRACTORS		505.00	6,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-5,495.00
TOTAL		UNLICENSED CONTRACTORS		505.00	6,000.00	.00		-5,495.00
35901		RETURNED CHECK-SVC CHARGE		81.00	48.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		32.45
TOTAL		RETURNED CHECK-SVC CHARGE		81.00	48.55	.00		32.45
1105 - LAW ENFORCEMENT TRUST FND								
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00

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35105		SALE OF CONFISCATED PROPE (cont'd)							
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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35109 COMMUNICATIONS SURCHARGE (cont'd)							
1120 - COMMUNICATION SURCHARGE							
35109		COMMUNICATIONS SURCHARGE		148,000.00	84,048.76	.00 BEGINNING BALANCE	
07/21/20	19-10	20006879			7,564.61	07/17/20 CASH RECEIPTS	
TOTAL PERIOD 10				.00	7,564.61	.00	56,386.63
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	91,613.37	.00	56,386.63
1171 - FIRE DISTRICT							
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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	26,877.90	.00 BEGINNING BALANCE	
07/21/20	19-10	20006879			3,782.47	07/17/20 CASH RECEIPTS	
TOTAL PERIOD 10				.00	3,782.47	.00	16,716.63
TOTAL		COURT FINES AND COSTS		47,377.00	30,660.37	.00	16,716.63
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		73,000.00	40,398.50	.00 BEGINNING BALANCE	
07/21/20	19-10	20006879			3,819.39	07/17/20 CASH RECEIPTS	
TOTAL PERIOD 10				.00	3,819.39	.00	28,782.11
TOTAL		COURT FINES AND COSTS		73,000.00	44,217.89	.00	28,782.11
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		44,000.00	27,173.63	.00 BEGINNING BALANCE	

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35102		COURT FINES AND COSTS (cont'd)						
07/21/20	19-10	20006879			3,774.59		07/17/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,774.59	.00		13,051.78
TOTAL		COURT FINES AND COSTS		44,000.00	30,948.22	.00		13,051.78
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		12,000.00	6,943.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		5,056.94
TOTAL		RETURNED CHECK-SVC CHARGE		12,000.00	6,943.06	.00		5,056.94

4446 - CONVENTION CENTER FUND

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)					
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	1,895.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	105.00
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	1,895.00	.00	105.00
6501 - OPEB TRUST FUND							
35901		RETURNED CHECK-SVC CHARGE		.00	30.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-30.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	30.00	.00	-30.00

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35901		RETURNED CHECK-SVC CHARGE							
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					796,513.00	596,247.11	.00		200,265.89
0001 - GENERAL FUND									
36201		RENTAL INCOME			6,900.00	2,700.00	.00	BEGINNING BALANCE	
	07/27/20	19-10	20006990			300.00		07/22/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	300.00	.00		3,900.00
TOTAL RENTAL INCOME					6,900.00	3,000.00	.00		3,900.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	139,658.65	.00	BEGINNING BALANCE	
	07/21/20	19-10	20006879			4,687.08		07/17/20 CASH RECEIPTS	
	07/23/20	19-10	20006968			25.00		7/17/20 FIRST DATA DEPOSIT	
	08/04/20	19-10	20007141			6,439.85		7/30/20 ACH SOF DCF JUL	
	08/06/20	19-10	20007235			600.00		7/26/20 PARKS VITALCK	
TOTAL PERIOD 10					.00	11,751.93	.00		435,839.42
TOTAL TAX EXEMPT RENTAL INCOME					587,250.00	151,410.58	.00		435,839.42
36205		BUILDING RENTAL INCOME			2,600.00	555.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		2,045.00
TOTAL BUILDING RENTAL INCOME					2,600.00	555.00	.00		2,045.00
36206		TOWER LEASE/RENT			67,056.00	52,415.99	.00	BEGINNING BALANCE	
	07/08/20	19-10	20006602			5,962.69		07/02/20 CASH RECEIPTS	
TOTAL PERIOD 10					.00	5,962.69	.00		8,677.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206	TOWER LEASE/RENT		(cont'd)						
TOTAL	TOWER LEASE/RENT				67,056.00	58,378.68	.00		8,677.32
36207	PARKS TAXABLE RENT INCOME				115,000.00	78,226.64	.00	BEGINNING BALANCE	
07/06/20	21-10	581057		104299 LEXISNEXIS RISK		-350.00		COVID19 REIMB 1900809	
07/07/20	19-10	20006569				30.00		7/1/20 PARKS VITALCK	
07/14/20	19-10	20006698				30.00		7/2/20 PARKS VITALCK	
07/14/20	19-10	20006699				16.00		7/5/20 PARKS VITALCK	
07/14/20	19-10	20006702				25.00		7/1/20 PARKS FIRSTDATA	
07/14/20	19-10	20006703				275.00		7/2/20 PARKS FIRSTDATA	
07/14/20	19-10	20006700				200.00		7/6/20 PARKS VITALCK	
07/14/20	19-10	20006698				30.00		7/2/20 PARKS VITALCK	
07/15/20	19-10	20006745				60.00		7/9/20 PARKS VITALCK	
07/15/20	19-10	20006745				24.00		7/9/20 PARKS VITALCK	
07/21/20	19-10	20006911				149.00		7/13/20 FIRST DATA PARKS	
07/21/20	19-10	20006912				200.00		7/16/20 FIRST DATA PARKS	
07/21/20	19-10	20006916				275.00		7/15/20 PARKS DEPOSIT	
07/21/20	19-10	20006917				48.00		7/13/20 PARKS VITALCK	
07/21/20	19-10	20006919				40.00		7/16/20 PARKS VITALCK	
07/23/20	19-10	20006967				24.00		7/13/20 PARKS VITALCK	
07/23/20	19-10	20006970				450.00		7/16/20 PARKS/REC DEPOSIT	
07/23/20	19-10	20006971				800.00		7/20/20 PARKS DEPOSIT	
07/23/20	19-10	20006967				25.00		7/13/20 PARKS VITALCK	
07/28/20	19-10	20007058				612.50		7/20/20 PARKS DEPOSIT	
07/28/20	19-10	20007024				29.00		7/20/20 PARKS VITALCK	
07/28/20	19-10	20007025				83.00		7/22/20 PARKS VITALCK	
07/29/20	19-10	20007093				1,050.00		7/23/20 PARKS DEPOSIT	
08/06/20	19-10	20007216				94.00		7/27/20 PARKS VITALCK	
08/06/20	19-10	20007217				8.00		7/29/20 PARKS VITALCK	
08/06/20	19-10	20007218				746.00		7/29/20 PARKS VITALCK	
08/06/20	19-10	20007235				53.00		7/26/20 PARKS VITALCK	
08/06/20	19-10	20007219				30.00		7/30/20 PARKS VITALCK	
08/11/20	19-10	20007321				16.00		7/17/20 PARKS VITALCK	
08/12/20	19-10	20007378				525.00		7/30/20 PARKS FIRSTDATA	
TOTAL PERIOD 10					.00	5,597.50	.00		31,175.86
TOTAL	PARKS TAXABLE RENT INCOME				115,000.00	83,824.14	.00		31,175.86
36208	FAIRGROUNDS RENTAL				9,000.00	3,765.00	.00	BEGINNING BALANCE	

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36208		FAIRGROUNDS RENTAL	(cont'd)					
		TOTAL PERIOD 10		.00	.00	.00		5,235.00
TOTAL		FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00		5,235.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-75.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	75.00	.00		-75.00
36212		ANNEX RENTALS		.00	1,287.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,287.50
TOTAL		ANNEX RENTALS		.00	1,287.50	.00		-1,287.50
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36218		TXBLE RESERVTVN FEES		.00	158.76	.00	BEGINNING BALANCE	
		07/21/20 19-10	20006914		75.00		7/15/20 PARKS DEPOSIT	
		07/21/20 19-10	20006915		75.00		7/15/20 PARKS DEPOSIT	
		TOTAL PERIOD 10		.00	150.00	.00		-308.76
TOTAL		TXBLE RESERVTVN FEES		.00	308.76	.00		-308.76
36219		TX EXMPT RESERVTVN FEES		.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-75.00
TOTAL		TX EXMPT RESERVTVN FEES		.00	75.00	.00		-75.00

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36301		A/R IMPACT FEE PAYMENTS					
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	70,676.08	.00 BEGINNING BALANCE	
		07/15/20 14-10		745,000.00		7/7/20 BCC AGENDA #13	
		07/31/20 19-10	20007120		745,000.00	7/30/20 SURP LAND NOCATEE	
		08/04/20 19-10	20007126		3,280.24	07/28/20 CASH RECEIPTS	
		TOTAL PERIOD 10		745,000.00	748,280.24	.00	-73,956.32
TOTAL		SURPLUS PROP SALE (EXMPT)		745,000.00	818,956.32	.00	-73,956.32
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	620.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-620.00
TOTAL		INSURANCE PROCEEDS		.00	620.00	.00	-620.00
36403		RECOVERIES-RESTITUTIONS		.00	4,337.64	.00 BEGINNING BALANCE	
		07/17/20 19-10	20006815		359.30	07/14/20 CASH RECEIPTS	

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36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 10		.00	359.30	.00		-4,696.94
TOTAL		RECOVERIES-RESTITUTIONS		.00	4,696.94	.00		-4,696.94
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		69,408.00	1,600.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		67,808.00
TOTAL		CONTRIBUTIONS		69,408.00	1,600.00	.00		67,808.00
36608		LIBRARY DONATIONS		35,120.00	32,318.22	.00	BEGINNING BALANCE	
	07/15/20 19-10		20006733		200.00		7/1/20 LIBRARY DEPOSIT	
	07/29/20 19-10		20007083		4,000.00		7/22/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 10		.00	4,200.00	.00		-1,398.22
TOTAL		LIBRARY DONATIONS		35,120.00	36,518.22	.00		-1,398.22
36901		REFUND PY EXPENDITURES		.00	162,279.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-162,279.67
TOTAL		REFUND PY EXPENDITURES		.00	162,279.67	.00		-162,279.67
36904		MISCELLANEOUS REVENUE		.00	58,665.93	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-58,665.93
TOTAL		MISCELLANEOUS REVENUE		.00	58,665.93	.00		-58,665.93

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36905					PROGRAM INCOME					
36905					PROGRAM INCOME	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL					PROGRAM INCOME	.00	.00	.00		.00
36910					REBATES	.00	6,275.15	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL					GUARNTD ENRGY SAVINGS FEE	.00	.00	.00		.00
36912					CREDIT CHECK FEE	.00	1,500.00	.00	BEGINNING BALANCE	
	07/08/20	19-10		20006602			76.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			36.00		07/06/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			36.00		07/10/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			18.00		07/14/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			38.00		07/29/20 CASH RECEIPTS	
					TOTAL PERIOD 10	.00	204.00	.00		-1,704.00
TOTAL					CREDIT CHECK FEE	.00	1,704.00	.00		-1,704.00
0120					SOE GENERAL FUND					
36901					REFUND PY EXPENDITURES	.00	674.55	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00	.00		-674.55
TOTAL					REFUND PY EXPENDITURES	.00	674.55	.00		-674.55

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36330		DRBIN CRK NATL RD CAP FEE					
1000 - DURBIN CTITF							
36330		DRBIN CRK NATL RD CAP FEE		.00	2,535.64	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	-2,535.64
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,535.64	.00	-2,535.64
1102 - HEALTH MAINTENANCE							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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36904		MISCELLANEOUS REVENUE	(cont'd)				
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36905		PROGRAM INCOME		.00	166,399.27	.00 BEGINNING BALANCE	
	08/04/20	19-10	20007125		9,701.33	07/27/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	9,701.33	.00	-176,100.60
TOTAL		PROGRAM INCOME		.00	176,100.60	.00	-176,100.60
36909		FLHOP PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	24,465.39	.00 BEGINNING BALANCE	
	07/08/20	19-10	20006602		6,277.46	07/02/20 CASH RECEIPTS	
	07/15/20	19-10	20006722		1,591.34	07/10/20 CASH RECEIPTS	
	07/22/20	19-10	20006930		550.20	07/20/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,419.00	.00	-19,884.39
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	32,884.39	.00	-19,884.39

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36204		TAX EXEMPT RENTAL INCOME					
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00 BEGINNING BALANCE	
		07/07/20 19-10	20006560		45,021.30	CTTF LANDFILL MOU	
		TOTAL PERIOD 10		.00	45,021.30	.00	- .30
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	45,021.30	.00	- .30
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		91,366.00	99,542.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-8,176.42
TOTAL		INSURANCE PROCEEDS		91,366.00	99,542.42	.00	-8,176.42
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		88,000.00	88,000.00	.00	.00

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36603		CONTRIBUTIONS					
36616		CONTRIBS-PRPRTNATE SHARE		504,709.00	313,817.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	190,891.88
TOTAL		CONTRIBS-PRPRTNATE SHARE		504,709.00	313,817.12	.00	190,891.88
36901		REFUND PY EXPENDITURES		.00	6.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
1113 - BEACH FUND							
36201		RENTAL INCOME		39,450.00	23,290.90	.00 BEGINNING BALANCE	
		07/01/20 21-10	580804		-450.00	REFUND-PIER PAVILION	
		07/15/20 21-10	581338		-50.00	3/18 CK#004489053	
		07/21/20 19-10	20006892		100.00	7/16/20 BEACH DEPOSITS	
		07/27/20 19-10	20006990		1,817.42	07/22/20 CASH RECEIPTS	
		07/30/20 21-10	581608		-450.00	PIER COVID REFUND	
		08/10/20 19-10	20007313		450.00	7/31/20 BEACH FIRSTDATA	
		TOTAL PERIOD 10		.00	1,417.42	.00	14,741.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			39,450.00	24,708.32	.00		14,741.68
36204		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00	BEGINNING BALANCE	
	07/21/20	19-10	20006892			150.00		7/16/20 BEACH DEPOSITS	
	08/10/20	19-10	20007312			150.00		7/30/20 BEACH DEPOSIT	
		TOTAL PERIOD 10			.00	300.00	.00		2,150.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	850.00	.00		2,150.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	
	08/11/20	19-10	20007320			17,615.68		7/23/20 ACH SOF	
		TOTAL PERIOD 10			.00	17,615.68	.00		22,088.32
TOTAL		CONTRIBUTIONS			39,704.00	17,615.68	.00		22,088.32
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

1115 - PIER FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME			20,000.00	9,336.50	.00	BEGINNING BALANCE	
07/07/20	19-10		20006572			103.00		7/1/20 PIER FIRSTDATA	
07/07/20	19-10		20006573			220.00		7/2/20 PIER FIRSTDATA	
07/07/20	19-10		20006574			65.00		7/3/20 PIER FIRSTDATA	
07/07/20	19-10		20006576			106.00		7/2/20 PIER DEPOSIT	
07/07/20	19-10		20006581			103.00		7/3/20 PIER DEPOSIT	
07/14/20	19-10		20006689			238.00		7/4/20 PIER FIRSTDATA	
07/14/20	19-10		20006690			75.00		7/5/20 PIER FIRSTDATA	
07/14/20	19-10		20006691			180.00		7/6/20 PIER FIRSTDATA	
07/14/20	19-10		20006692			60.00		7/7/20 PIER FIRSTDATA	
07/14/20	19-10		20006693			61.00		7/4/20 PIER DEPOSIT	
07/14/20	19-10		20006694			15.00		7/5/20 PIER DEPOSIT	
07/14/20	19-10		20006695			15.00		7/7/20 PIER DEPOSIT	
07/15/20	19-10		20006747			45.00		7/6/20 PIER DEPOSIT	
07/15/20	19-10		20006748			23.00		7/8/20 PIER DEPOSIT	
07/15/20	19-10		20006749			15.00		7/9/20 PIER DEPOSIT	
07/15/20	19-10		20006750			15.00		7/8/20 PIER FIRSTDATA	
07/15/20	19-10		20006751			75.00		7/9/20 PIER FIRSTDATA	
07/17/20	19-10		20006809			83.00		7/13/20 PIER DEPOSIT	
07/17/20	19-10		20006810			38.00		7/14/20 PIER DEPOSIT	
07/17/20	19-10		20006811			30.00		7/12/20 PIER DEPOSIT	
07/17/20	19-10		20006812			15.00		7/11/20 PIER DEPOSIT	
07/17/20	19-10		20006814			60.00		7/14/20 PIER FIRSTDATA	
07/17/20	19-10		20006816			91.00		7/13/20 PIER FIRSTDATA	
07/17/20	19-10		20006817			159.00		7/12/20 PIER FIRSTDATA	
07/17/20	19-10		20006818			53.00		7/11/20 PIER FIRSTDATA	
07/17/20	19-10		20006819			60.00		7/10/20 PIER FIRSTDATA	
07/21/20	19-10		20006903			140.00		7/15/20 PIER FIRST DATA	
07/21/20	19-10		20006904			95.00		7/16/20 PIER FIRST DATA	
07/21/20	19-10		20006905			100.00		7/17/20 PIER FIRST DATA	
07/21/20	19-10		20006906			83.50		7/18/20 PIER FIRST DATA	
07/21/20	19-10		20006907			45.00		7/15/20 PIER DEPOSIT	
07/21/20	19-10		20006908			40.00		7/16/20 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	317,845.06	.00	BEGINNING BALANCE	
		07/27/20 14-10		317,845.00			7/21/20 BCC AGENDA #12	
		TOTAL PERIOD 10		317,845.00	.00	.00		- .06
TOTAL		REFUND PY EXPENDITURES		317,845.00	317,845.06	.00		- .06
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36302		IMPACT FEES		3,539,062.00	3,121,224.57	.00	BEGINNING BALANCE	
		07/06/20 19-10	20006524		16,077.88		07/01/20 CASH RECEIPTS	
		07/08/20 19-10	20006602		69,772.00		07/02/20 CASH RECEIPTS	
		07/13/20 19-10	20006642		28,684.25		07/06/20 CASH RECEIPTS	
		07/13/20 19-10	20006643		43,328.27		07/07/20 CASH RECEIPTS	
		07/13/20 19-10	20006644		5,530.00		07/08/20 CASH RECEIPTS	
		07/14/20 19-10	20006708		5,683.15		07/09/20 CASH RECEIPTS	
		07/15/20 19-10	20006723		943.00		07/11/20 CASH RECEIPTS	
		07/15/20 19-10	20006722		23,962.09		07/10/20 CASH RECEIPTS	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES	3,319,765.00		2,282,935.85	.00	BEGINNING BALANCE	
07/06/20	19-10	20006524			13,907.62		07/01/20 CASH RECEIPTS	
07/08/20	19-10	20006602			32,795.92		07/02/20 CASH RECEIPTS	
07/13/20	19-10	20006642			14,654.82		07/06/20 CASH RECEIPTS	
07/13/20	19-10	20006643			25,771.61		07/07/20 CASH RECEIPTS	
07/13/20	19-10	20006644			4,760.00		07/08/20 CASH RECEIPTS	
07/14/20	19-10	20006708			5,122.85		07/09/20 CASH RECEIPTS	
07/15/20	19-10	20006723			1,078.00		07/11/20 CASH RECEIPTS	
07/15/20	19-10	20006722			17,400.05		07/10/20 CASH RECEIPTS	
07/16/20	19-10	20006762			10,095.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10	20006815			46,280.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10	20006877			21,540.96		07/15/20 CASH RECEIPTS	
07/21/20	19-10	20006878			29,272.44		07/16/20 CASH RECEIPTS	
07/21/20	19-10	20006879			8,917.49		07/17/20 CASH RECEIPTS	
07/22/20	19-10	20006930			48,776.00		07/20/20 CASH RECEIPTS	
07/24/20	19-10	20006986			12,774.00		07/21/20 CASH RECEIPTS	
07/27/20	19-10	20006990			13,086.00		07/22/20 CASH RECEIPTS	
07/27/20	19-10	20006991			4,840.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10	20006992			4,756.00		07/24/20 CASH RECEIPTS	
08/04/20	19-10	20007125			15,563.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10	20007126			17,534.94		07/28/20 CASH RECEIPTS	
08/04/20	19-10	20007127			13,897.49		07/29/20 CASH RECEIPTS	
08/04/20	19-10	20007128			10,512.00		07/30/20 CASH RECEIPTS	
08/04/20	19-10	20007129			30,219.00		07/31/20 CASH RECEIPTS	
08/05/20	19-10	20007173			834.16		ACC RUE JUL20 IMPACT FEES	
08/06/20	19-10	20007225			17,360.02		JUL20 CREDITS	
		TOTAL PERIOD 10		.00	421,749.37	.00		615,079.78
TOTAL		IMPACT FEES	3,319,765.00		2,704,685.22	.00		615,079.78
36305		COUNTY ADMIN FEE		-128,143.00	-88,055.03	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
08/05/20	19-10		20007173			-24.87		ACCRUE JUL20 IMPACT FEES	
08/12/20	19-10		20007379			-16,320.95		JULY 2020 IMPACT FEES	
		TOTAL PERIOD 10			.00	-16,345.82	.00		-23,742.15
TOTAL		COUNTY ADMIN FEE			-128,143.00	-104,400.85	.00		-23,742.15
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			3,343,855.00	2,850,116.17	.00	BEGINNING BALANCE	
07/06/20	19-10		20006524			40,226.00		07/01/20 CASH RECEIPTS	
07/08/20	19-10		20006602			56,784.00		07/02/20 CASH RECEIPTS	
07/13/20	19-10		20006642			271.48		07/06/20 CASH RECEIPTS	
07/13/20	19-10		20006643			39,064.50		07/07/20 CASH RECEIPTS	
07/16/20	19-10		20006762			25,541.00		07/13/20 CASH RECEIPTS	
07/17/20	19-10		20006815			229,964.00		07/14/20 CASH RECEIPTS	
07/21/20	19-10		20006877			32,432.00		07/15/20 CASH RECEIPTS	
07/21/20	19-10		20006878			10,232.00		07/16/20 CASH RECEIPTS	
07/21/20	19-10		20006879			10,232.00		07/17/20 CASH RECEIPTS	
07/22/20	19-10		20006930			40,928.00		07/20/20 CASH RECEIPTS	
07/27/20	19-10		20006990			41,944.00		07/22/20 CASH RECEIPTS	
07/27/20	19-10		20006991			8,796.00		07/23/20 CASH RECEIPTS	
07/27/20	19-10		20006992			15,387.00		07/24/20 CASH RECEIPTS	
08/04/20	19-10		20007125			1,436.00		07/27/20 CASH RECEIPTS	
08/04/20	19-10		20007127			221,296.29		07/29/20 CASH RECEIPTS	
08/04/20	19-10		20007128			8,796.00		07/30/20 CASH RECEIPTS	
08/06/20	19-10		20007225			182,703.38		JUL20 CREDITS	
		TOTAL PERIOD 10			.00	966,033.65	.00		-472,294.82
TOTAL		IMPACT FEES			3,343,855.00	3,816,149.82	.00		-472,294.82
36305		COUNTY ADMIN FEE			-129,073.00	-108,308.24	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305	08/12/20		COUNTY ADMIN FEE	(cont'd)						
	08/12/20	19-10		20007379			-37,288.90		JULY 2020 IMPACT FEES	
	TOTAL PERIOD 10					.00	-37,288.90	.00		16,524.14
TOTAL	COUNTY ADMIN FEE					-129,073.00	-145,597.14	.00		16,524.14
36616	CONTRIBS-PRPRTRNATE SHARE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CONTRIBS-PRPRTRNATE SHARE					.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES										
36302	IMPACT FEES					3,925,320.00	3,021,529.49	.00	BEGINNING BALANCE	
	07/06/20	19-10		20006524			1,963.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10		20006602			20,464.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			18,958.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10		20006643			4,887.00		07/07/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			30,060.17		07/09/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			11,854.00		07/10/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			119,048.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			10,093.94		07/15/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			1,622.00		07/16/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			68,632.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			5,763.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			17,388.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			8,496.00		07/23/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			15,856.00		07/24/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			1,637.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			66,284.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			78,688.46		07/30/20 CASH RECEIPTS	
	08/06/20	19-10		20007225			8,990.36		JUL20 CREDITS	
	TOTAL PERIOD 10					.00	490,684.93	.00		413,105.58
TOTAL	IMPACT FEES					3,925,320.00	3,512,214.42	.00		413,105.58
36305	COUNTY ADMIN FEE					-142,882.00	-118,031.09	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
08/12/20	19-10		20007379			-18,940.44		JULY 2020 IMPACT FEES	
		TOTAL PERIOD 10			.00	-18,940.44	.00		-5,910.47
TOTAL		COUNTY ADMIN FEE			-142,882.00	-136,971.53	.00		-5,910.47
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	3,840,567.46	.00	BEGINNING BALANCE	
	07/06/20	19-10	20006524			33,448.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10	20006602			12,179.44		07/02/20 CASH RECEIPTS	
	07/13/20	19-10	20006642			41,706.05		07/06/20 CASH RECEIPTS	
	07/14/20	19-10	20006708			7,060.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10	20006722			38,492.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10	20006762			8,019.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10	20006815			38,772.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10	20006877			28,240.00		07/15/20 CASH RECEIPTS	
	07/21/20	19-10	20006879			19,028.00		07/17/20 CASH RECEIPTS	
	07/22/20	19-10	20006930			86,554.00		07/20/20 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	07/24/20	19-10		20006986			8,796.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			67,356.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			13,996.00		07/23/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			38,772.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			24,338.90		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007127			5,077.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			3,172.00		07/31/20 CASH RECEIPTS	
	08/05/20	19-10		20007173			10,067.34		ACC RUE JUL20 IMPACT FEES	
	08/06/20	19-10		20007225			17,856.95		JUL20 CREDITS	
	TOTAL PERIOD 10					.00	502,930.68	.00		-1,832,931.14
TOTAL	IMPACT FEES					2,510,567.00	4,343,498.14	.00		-1,832,931.14
36305					COUNTY ADMIN FEE	-91,385.00	-148,122.78	.00	BEGINNING BALANCE	
	08/05/20	19-10		20007173			-301.53		ACC RUE JUL20 IMPACT FEES	
	08/12/20	19-10		20007379			-19,234.72		JULY 2020 IMPACT FEES	
	TOTAL PERIOD 10					.00	-19,536.25	.00		76,274.03
TOTAL	COUNTY ADMIN FEE					-91,385.00	-167,659.03	.00		76,274.03
36603					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36616					CONTRIBS-PRPRTNATE SHARE	.00	106,901.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.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	414,452.00	.00	BEGINNING BALANCE	

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	08/04/20	19-10		20007127			1,898.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			1,408.00		07/30/20 CASH RECEIPTS	
	08/04/20	19-10		20007129			65,089.00		07/31/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	263,401.00	.00		-362,962.00
TOTAL	IMPACT FEES					1,005,996.00	1,368,958.00	.00		-362,962.00
36305										
	08/12/20	19-10		20007379		-36,618.00	-42,674.49	.00	BEGINNING BALANCE	
							-10,167.28		JULY 2020 IMPACT FEES	
	TOTAL PERIOD 10					.00	-10,167.28	.00		16,223.77
TOTAL	COUNTY ADMIN FEE					-36,618.00	-52,841.77	.00		16,223.77
1159	- PARKS ZN-B IMPACT FEES									
36302										
	07/06/20	19-10		20006524		545,119.00	664,272.00	.00	BEGINNING BALANCE	
	07/08/20	19-10		20006602			106.00		07/01/20 CASH RECEIPTS	
	07/13/20	19-10		20006642			3,276.00		07/02/20 CASH RECEIPTS	
	07/14/20	19-10		20006708			3,796.00		07/06/20 CASH RECEIPTS	
	07/15/20	19-10		20006722			4,613.00		07/09/20 CASH RECEIPTS	
	07/17/20	19-10		20006815			1,898.00		07/10/20 CASH RECEIPTS	
	07/21/20	19-10		20006877			19,294.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10		20006878			25.00		07/15/20 CASH RECEIPTS	
	07/22/20	19-10		20006930			32,320.00		07/16/20 CASH RECEIPTS	
	07/24/20	19-10		20006986			30,952.00		07/20/20 CASH RECEIPTS	
	07/27/20	19-10		20006990			2,331.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10		20006991			2,784.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10		20006992			1,361.00		07/23/20 CASH RECEIPTS	
	08/04/20	19-10		20007125			2,539.00		07/24/20 CASH RECEIPTS	
	08/04/20	19-10		20007126			16,412.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			12,021.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10		20007128			8,970.00		07/30/20 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	142,698.00	.00		-261,851.00
TOTAL	IMPACT FEES					545,119.00	806,970.00	.00		-261,851.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE		(cont'd)					
36305		COUNTY ADMIN FEE			-19,842.00	-25,640.91	.00	BEGINNING BALANCE	
	08/12/20	19-10	20007379			-5,508.14		JULY 2020 IMPACT FEES	
		TOTAL PERIOD 10			.00	-5,508.14	.00		11,307.05
TOTAL		COUNTY ADMIN FEE			-19,842.00	-31,149.05	.00		11,307.05
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			345,769.00	636,307.51	.00	BEGINNING BALANCE	
	07/06/20	19-10	20006524			5,355.00		07/01/20 CASH RECEIPTS	
	07/08/20	19-10	20006602			1,437.00		07/02/20 CASH RECEIPTS	
	07/13/20	19-10	20006642			511.00		07/06/20 CASH RECEIPTS	
	07/13/20	19-10	20006643			1,408.00		07/07/20 CASH RECEIPTS	
	07/14/20	19-10	20006708			1,131.00		07/09/20 CASH RECEIPTS	
	07/15/20	19-10	20006722			6,164.00		07/10/20 CASH RECEIPTS	
	07/16/20	19-10	20006762			1,284.00		07/13/20 CASH RECEIPTS	
	07/17/20	19-10	20006815			6,209.00		07/14/20 CASH RECEIPTS	
	07/21/20	19-10	20006879			3,046.00		07/17/20 CASH RECEIPTS	
	07/21/20	19-10	20006877			4,524.00		07/15/20 CASH RECEIPTS	
	07/22/20	19-10	20006930			13,861.00		07/20/20 CASH RECEIPTS	
	07/24/20	19-10	20006986			10,316.00		07/21/20 CASH RECEIPTS	
	07/27/20	19-10	20006990			10,785.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10	20006991			2,242.00		07/23/20 CASH RECEIPTS	
	08/04/20	19-10	20007125			6,209.00		07/27/20 CASH RECEIPTS	
	08/04/20	19-10	20007127			531.00		07/29/20 CASH RECEIPTS	
	08/04/20	19-10	20007129			507.00		07/31/20 CASH RECEIPTS	
	08/05/20	19-10	20007173			1,611.62		ACCRUE JUL20 IMPACT FEES	
		TOTAL PERIOD 10			.00	77,131.62	.00		-367,670.13
TOTAL		IMPACT FEES			345,769.00	713,439.13	.00		-367,670.13
36305		COUNTY ADMIN FEE			-18,172.00	-24,561.47	.00	BEGINNING BALANCE	
	08/05/20	19-10	20007173			-48.27		ACCRUE JUL20 IMPACT FEES	
	08/12/20	19-10	20007379			-2,929.01		JULY 2020 IMPACT FEES	
		TOTAL PERIOD 10			.00	-2,977.28	.00		9,366.75
TOTAL		COUNTY ADMIN FEE			-18,172.00	-27,538.75	.00		9,366.75

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			45,793.00	61,710.00	.00	BEGINNING BALANCE	
	07/06/20	19-10	20006524			2,242.00		07/01/20 CASH RECEIPTS	
	07/17/20	19-10	20006815			1,443.00		07/14/20 CASH RECEIPTS	
	07/22/20	19-10	20006930			1,077.00		07/20/20 CASH RECEIPTS	
	07/27/20	19-10	20006990			5,078.00		07/22/20 CASH RECEIPTS	
	07/27/20	19-10	20006991			1,096.00		07/23/20 CASH RECEIPTS	
	08/04/20	19-10	20007126			1,638.00		07/28/20 CASH RECEIPTS	
	08/04/20	19-10	20007128			1,111.00		07/30/20 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	13,685.00	.00		-29,602.00
TOTAL	IMPACT FEES				45,793.00	75,395.00	.00		-29,602.00
36305		COUNTY ADMIN FEE			-1,800.00	-2,382.00	.00	BEGINNING BALANCE	
	08/12/20	19-10	20007379			-528.24		JULY 2020 IMPACT FEES	
	TOTAL PERIOD 10				.00	-528.24	.00		1,110.24
TOTAL	COUNTY ADMIN FEE				-1,800.00	-2,910.24	.00		1,110.24
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	1,130.69	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-1,130.69
TOTAL	INSURANCE PROCEEDS				.00	1,130.69	.00		-1,130.69
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)				
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1197 - NORTHWEST SPEC. REV. FUND							
36206		TOWER LEASE/RENT		40,000.00	19,907.38	.00 BEGINNING BALANCE	
		07/08/20 19-10	20006602		10,248.70	07/02/20 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	10,248.70	.00	9,843.92
TOTAL		TOWER LEASE/RENT		40,000.00	30,156.08	.00	9,843.92
1274 - TRANSIT SYSTEM							
36220		ADVERTISING REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36316		ROAD MAINTENANCE ASSESMNT	(cont'd)						
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			10,560.00	10,163.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		396.01
TOTAL		ROAD IMPROVEMENT ASSESSME			10,560.00	10,163.99	.00		396.01
1324 - COVID19 SBAP									
36904		MISCELLANEOUS REVENUE			250,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			250,000.00	250,000.00	.00		.00
1328 - COVID-19 CARES ACT									
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36201		RENTAL INCOME		1,159,370.00	784,008.26	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	375,361.74
TOTAL		RENTAL INCOME		1,159,370.00	784,008.26	.00	375,361.74
36204		TAX EXEMPT RENTAL INCOME		47,096.00	56,334.83	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-9,238.83
TOTAL		TAX EXEMPT RENTAL INCOME		47,096.00	56,334.83	.00	-9,238.83
36213		PV CONCERT HALL RENTAL		320,834.00	38,411.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	282,422.98
TOTAL		PV CONCERT HALL RENTAL		320,834.00	38,411.02	.00	282,422.98
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00	.00
36215		TAX EXMPT PROMOTER REVENU		4,725.00	4,748.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-23.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU (cont'd)							
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	4,748.03	.00		-23.03
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			42,000.00	42,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	83,009.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-83,009.05
TOTAL		REFUND PY EXPENDITURES			.00	83,009.05	.00		-83,009.05
36904		MISCELLANEOUS REVENUE			887,082.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	343,741.62	.00	BEGINNING BALANCE	
		07/15/20 19-10	20006721			2,476.16		7/14/20 ACH TC DIST #11	
		TOTAL PERIOD 10			.00	2,476.16	.00		8,782.22
TOTAL		NON AD VALOREM ASSESSMENT			355,000.00	346,217.78	.00		8,782.22

2234 - 12 TRANS REFNDG BONDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10			.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	10			.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	10			.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	10			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
3340 - BEACH RENOURISHMENT							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3343 - COASTAL HWY DUNE & BCH							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3345 - PV BEACH DUNE & BCH RESTO							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36616		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-302,012.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00	-302,012.00
3400 - PUBLIC FACILITIES							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)	(cont'd)						
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
36400		SURPLUS PROP SALE (EXMPT)			.00	31,866.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-31,866.75
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	31,866.75	.00		-31,866.75
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

4444 - COUNTY UTILITY SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)					
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	
		07/15/20 19-10 20006717			636.42	7/1/20 ACH VB TWR JULY	
		08/04/20 19-10 20007140			1,812.32	7/31/20 ACH VB TWR AUG	
		TOTAL PERIOD 10		.00	2,448.74	.00	18,001.26
TOTAL		TOWER LEASE/RENT		20,450.00	2,448.74	.00	18,001.26
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,623.51
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00	-3,623.51
36400		SURPLUS PROP SALE (EXMPT)		.00	8,823.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-8,823.59
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,823.59	.00	-8,823.59
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV	REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GAIN ON ADV	REFUNDING		.00	.00	.00		.00
36901		REFUND PY	EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY	EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304		NON AD VALOREM	ASSESSMENT		656,679.00	627,637.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		29,042.00
TOTAL		NON AD VALOREM	ASSESSMENT		656,679.00	627,637.00	.00		29,042.00
36600		DONATIONS-PRIVATE	SOURCES		.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		RENTAL INCOME		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00	-1,200.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)						
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	75,412.19	.00	BEGINNING BALANCE	
	07/07/20	19-10 20006591			228.15		7/2/20 GOLF DEPOSIT	
	07/07/20	19-10 20006592			448.78		7/3/20 GOLF DEPOSIT	
	07/07/20	19-10 20006593			246.03		7/4/20 GOLF DEPOSIT	
	07/07/20	19-10 20006594			343.59		7/5/20 GOLF DEPOSIT	
	07/07/20	19-10 20006556			380.76		7/1/20 GOLF DEPOSIT	
	07/08/20	19-10 20006611			244.14		7/6/20 GOLF DEPOSIT	
	07/14/20	19-10 20006676			469.05		7/7/20 GOLF DEPOSIT	
	07/14/20	19-10 20006677			262.89		7/8/20 GOLF DEPOSIT	
	07/15/20	19-10 20006761			160.08		7/13/20 GOLF DEPOSIT	
	07/15/20	19-10 20006757			143.18		7/9/20 GOLF DEPOSIT	
	07/15/20	19-10 20006758			158.24		7/10/20 GOLF DEPOSIT	
	07/15/20	19-10 20006759			258.66		7/11/20 GOLF DEPOSIT	
	07/15/20	19-10 20006760			404.24		7/12/20 GOLF DEPOSIT	
	07/20/20	19-10 20006857			272.75		7/16/20 GOLF DEPOSIT	
	07/20/20	19-10 20006858			163.43		7/15/20 GOLF DEPOSIT	
	07/20/20	19-10 20006859			176.97		7/14/20 GOLF DEPOSIT	
	07/23/20	19-10 20006973			207.02		7/17/20 GOLF DEPOSIT	
	07/23/20	19-10 20006974			334.28		7/18/20 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
07/24/20	19-10	20006975			321.10	7/19/20 GOLF DEPOSIT	
07/24/20	19-10	20006976			167.57	7/20/20 GOLF DEPOSIT	
07/28/20	19-10	20007032			236.59	7/21/20 GOLF DEPOSIT	
07/28/20	19-10	20007033			207.53	7/22/20 GOLF DEPOSIT	
07/28/20	19-10	20007052			170.88	7/23/20 GOLF DEPOSIT	
07/28/20	19-10	20007053			276.03	7/24/20 GOLF DEPOSIT	
07/28/20	19-10	20007054			338.01	7/25/20 GOLF DEPOSIT	
07/29/20	19-10	20007107			297.12	7/26/20 GOLF DEPOSIT	
07/29/20	19-10	20007108			190.12	7/27/20 GOLF DEPOSIT	
08/06/20	19-10	20007274			156.33	7/30/20 GOLF DEPOSIT	
08/06/20	19-10	20007275			358.23	7/31/20 GOLF DEPOSIT	
08/06/20	19-10	20007273			159.14	7/29/20 GOLF DEPOSIT	
08/06/20	19-10	20007272			253.98	7/28/20 GOLF DEPOSIT	
		TOTAL PERIOD 10		.00	8,034.87	.00	-28,447.06
TOTAL		MISCELLANEOUS REVENUE		55,000.00	83,447.06	.00	-28,447.06
36913		TAX EXEMPT MISC REVENUE		.00	1,201.98	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-1,201.98
TOTAL		TAX EXEMPT MISC REVENUE		.00	1,201.98	.00	-1,201.98
4450		- PONTE VEDRA UTILITY					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36901		REFUND PY EXPENDITURES			.00	60,784.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-60,784.57
TOTAL		REFUND PY EXPENDITURES			.00	60,784.57	.00		-60,784.57
5505 - GROUP HEALTH INSURANCE									
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	50,000.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		-50,000.00
TOTAL		CONTRIBUTIONS			.00	50,000.00	.00		-50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-50,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	50,000.00	.00		-50,000.00
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			990,379.00	474,676.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		515,702.12
TOTAL		BCC PAYROLL			990,379.00	474,676.88	.00		515,702.12
36802		SHERIFF PAYROLL			489,876.00	276,469.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		213,406.46
TOTAL		SHERIFF PAYROLL			489,876.00	276,469.54	.00		213,406.46
36803		PROPERTY APPRAISER PAYROL			31,542.00	14,875.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		16,666.40
TOTAL		PROPERTY APPRAISER PAYROL			31,542.00	14,875.60	.00		16,666.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P					
36804		SUPERVISOR OF ELECTIONS P		8,000.00	3,858.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	4,141.84
TOTAL		SUPERVISOR OF ELECTIONS P		8,000.00	3,858.16	.00	4,141.84
36805		TAX COLLECTOR PAYROLL		50,154.00	32,589.16	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	17,564.84
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	32,589.16	.00	17,564.84
36806		CLERK PAYROLL		78,441.00	37,180.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	41,260.28
TOTAL		CLERK PAYROLL		78,441.00	37,180.72	.00	41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				28,088,616.00	29,044,208.51	.00	-955,592.51
0001 - GENERAL FUND							
36101		INTEREST EARNINGS		212,637.00	15,890.02	.00 BEGINNING BALANCE	
		07/17/20 19-10	20006815		1,378.76	07/14/20 CASH RECEIPTS	
		07/28/20 19-10	20007034		441.04	7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10		.00	1,819.80	.00	194,927.18
TOTAL		INTEREST EARNINGS		212,637.00	17,709.82	.00	194,927.18
36102		INTEREST EARNINGS-SBA		56,000.00	228,881.70	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		-3,195.07	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	-3,195.07	.00	-169,686.63
TOTAL		INTEREST EARNINGS-SBA		56,000.00	225,686.63	.00	-169,686.63

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		125,000.00	195,575.65	.00 BEGINNING BALANCE	
	07/14/20	19-10	20006704		1,655.14	7/13 TC INT DIST	6/30/20
		TOTAL PERIOD 10		.00	1,655.14	.00	-72,230.79
TOTAL		INTEREST EARNINGS-TAX COL		125,000.00	197,230.79	.00	-72,230.79
36121		INTEREST-SURPLUS FUNDS		200,000.00	650,287.16	.00 BEGINNING BALANCE	
	07/08/20	21-10	V51351		-4,570.87	5/20 05.01345.003 FEE	
	08/17/20	19-10	20007434	111792 PFM ASSET MANAGE	77,382.68	JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	72,811.81	.00	-523,098.97
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	723,098.97	.00	-523,098.97
36122		INTEREST-MONEY MRKT		75,000.00	62,419.63	.00 BEGINNING BALANCE	
	08/13/20	19-10	20007399		1,570.40	7/31/20 TD BANK RECON	
	08/13/20	19-10	20007401		142.81	7/31/20 AMERIS RECON	
		TOTAL PERIOD 10		.00	1,713.21	.00	10,867.16
TOTAL		INTEREST-MONEY MRKT		75,000.00	64,132.84	.00	10,867.16
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		30,000.00	31,896.37	.00 BEGINNING BALANCE	
	08/13/20	19-10	20007407		3,527.26	7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	3,527.26	.00	-5,423.63
TOTAL		FEIT EARNINGS		30,000.00	35,423.63	.00	-5,423.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			300,000.00	225,196.37	.00	BEGINNING BALANCE	
	08/13/20	19-10	20007408			24,822.25		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	24,822.25	.00		49,981.38
TOTAL		FEIT FIXED EARNINGS			300,000.00	250,018.62	.00		49,981.38
36130		NET INCR IN FV OF INVSTMT			.00	1,972,910.69	.00	BEGINNING BALANCE	
	08/17/20	19-10	20007434			330,213.13		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	330,213.13	.00		-2,303,123.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,303,123.82	.00		-2,303,123.82
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
36102		INTEREST EARNINGS-SBA			.00	3,340.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,340.96
TOTAL		INTEREST EARNINGS-SBA			.00	3,340.96	.00		-3,340.96
1000 - DURBIN CTITF									
36102		INTEREST EARNINGS-SBA			2,000.00	2,048.24	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			86.75		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	86.75	.00		-134.99
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,134.99	.00		-134.99

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
1102		HEALTH MAINTENANCE							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	2,101.43	.00	BEGINNING BALANCE	
08/28/20		19-10	20007783			46.34		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	46.34	.00		-147.77
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,147.77	.00		-147.77
36113		INTEREST EARNINGS-TAX COL			750.00	679.01	.00	BEGINNING BALANCE	
07/14/20		19-10	20006704			5.75		7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10			.00	5.75	.00		65.24
TOTAL		INTEREST EARNINGS-TAX COL			750.00	684.76	.00		65.24
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1104		BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA			8,773.00	27,496.83	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
08/28/20	19-10	20007783			484.14	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	484.14		-19,207.97
TOTAL		INTEREST EARNINGS-SBA		8,773.00	27,980.97		-19,207.97
36121		INTEREST-SURPLUS FUNDS		155,290.00	193,005.70	.00	BEGINNING BALANCE
07/08/20	21-10	V51351	111792 PFM ASSET MANAGE		-1,345.10	5/20 05.01345.003 FEE	
08/17/20	19-10	20007435			22,504.30	JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	21,159.20		-58,874.90
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	214,164.90	.00	-58,874.90
36122		INTEREST-MONEY MRKT		13,212.00	19,206.23	.00	BEGINNING BALANCE
08/13/20	19-10	20007399			277.23	7/31/20 TD BANK RECON	
08/13/20	19-10	20007401			193.42	7/31/20 AMERIS RECON	
		TOTAL PERIOD 10		.00	470.65		-6,464.88
TOTAL		INTEREST-MONEY MRKT		13,212.00	19,676.88	.00	-6,464.88
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	17,681.40	.00	BEGINNING BALANCE
08/13/20	19-10	20007407			555.67	7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	555.67		-18,237.07
TOTAL		FEIT EARNINGS		.00	18,237.07	.00	-18,237.07
36128		FEIT FIXED EARNINGS		.00	26,687.42	.00	BEGINNING BALANCE

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
08/13/20	19-10		20007408			3,571.99		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	3,571.99	.00		-30,259.41
TOTAL		FEIT FIXED EARNINGS			.00	30,259.41	.00		-30,259.41
36130		NET INCR IN FV OF INVSTMT			.00	184,094.84	.00	BEGINNING BALANCE	
08/17/20	19-10		20007435			96,032.00		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	96,032.00	.00		-280,126.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	280,126.84	.00		-280,126.84
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	905.07	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			30.22		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	30.22	.00		-935.29
TOTAL		INTEREST EARNINGS-SBA			.00	935.29	.00		-935.29
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	14,856.48	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			419.27		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	419.27	.00		-15,275.75
TOTAL		INTEREST EARNINGS-SBA			.00	15,275.75	.00		-15,275.75
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36122			INTEREST-MONEY MRKT	(cont'd)							
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 10			.00	.00	.00		.00	
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00	
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 10			.00	.00	.00		.00	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00	
36127			FEIT EARNINGS			.00	80.96	.00	BEGINNING BALANCE		
	08/13/20		19-10	20007407			.46		7/31/20 FEITF RECON		
			TOTAL PERIOD 10			.00	.46	.00		-81.42	
TOTAL			FEIT EARNINGS			.00	81.42	.00		-81.42	
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE		
			TOTAL PERIOD 10			.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 10			.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	2,379.76	.00	BEGINNING BALANCE		
	08/28/20		19-10	20007783			85.38		SBA RECON JULY 20		

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 10		.00	85.38	.00	-2,465.14
TOTAL		INTEREST EARNINGS-SBA		.00	2,465.14	.00	-2,465.14
1111 - COUNTY TRANS TRUST FUND							
36101		INTEREST EARNINGS		2,000.00	618.37	.00	BEGINNING BALANCE
		08/04/20 19-10	20007145		6.51		7/30/20 JUN 5&6TH c GASTX
		TOTAL PERIOD 10		.00	6.51	.00	1,375.12
TOTAL		INTEREST EARNINGS		2,000.00	624.88	.00	1,375.12
36102		INTEREST EARNINGS-SBA		40,000.00	65,894.04	.00	BEGINNING BALANCE
		08/28/20 19-10	20007783		1,944.08		SBA RECON JULY 20
		TOTAL PERIOD 10		.00	1,944.08	.00	-27,838.12
TOTAL		INTEREST EARNINGS-SBA		40,000.00	67,838.12	.00	-27,838.12
36113		INTEREST EARNINGS-TAX COL		11,500.00	35,555.98	.00	BEGINNING BALANCE
		07/14/20 19-10	20006704		300.92		7/13 TC INT DIST 6/30/20
		TOTAL PERIOD 10		.00	300.92	.00	-24,356.90
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	35,856.90	.00	-24,356.90
36121		INTEREST-SURPLUS FUNDS		335,000.00	422,648.59	.00	BEGINNING BALANCE
		07/08/20 21-10	V51351		-2,945.52		5/20 05.01345.003 FEE
		08/17/20 19-10	20007436		49,280.10		JUL 2020 INVSTMT ACTIVITY
		TOTAL PERIOD 10		.00	46,334.58	.00	-133,983.17
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	468,983.17	.00	-133,983.17
36122		INTEREST-MONEY MRKT		8,300.00	991.91	.00	BEGINNING BALANCE

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122	08/13/20		INTEREST-MONEY MRKT	(cont'd) 20007399			28.08		7/31/20 TD BANK RECON	
			TOTAL PERIOD 10			.00	28.08	.00		7,280.01
TOTAL			INTEREST-MONEY MRKT			8,300.00	1,019.99	.00		7,280.01
36124			INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		3,000.00
TOTAL			INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127	08/13/20		FEIT EARNINGS	20007407		7,700.00	30,521.68 973.12	.00	BEGINNING BALANCE 7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	973.12	.00		-23,794.80
TOTAL			FEIT EARNINGS			7,700.00	31,494.80	.00		-23,794.80
36128	08/13/20		FEIT FIXED EARNINGS	20007408		20,000.00	42,614.51 6,700.60	.00	BEGINNING BALANCE 7/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 10			.00	6,700.60	.00		-29,315.11
TOTAL			FEIT FIXED EARNINGS			20,000.00	49,315.11	.00		-29,315.11
36130	08/17/20		NET INCR IN FV OF INVSTMT	20007436		.00	403,323.13 210,291.71	.00	BEGINNING BALANCE JUL 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 10			.00	210,291.71	.00		-613,614.84
TOTAL			NET INCR IN FV OF INVSTMT			.00	613,614.84	.00		-613,614.84
1113 - BEACH FUND										
36101			INTEREST EARNINGS			.00	115.40	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101	07/28/20		INTEREST EARNINGS	(cont'd) 20007034			17.58		7/15/20ACH BAML JUN20FEES	
			TOTAL PERIOD 10			.00	17.58	.00		-132.98
TOTAL			INTEREST EARNINGS			.00	132.98	.00		-132.98
36102	08/28/20		INTEREST EARNINGS-SBA	20007783		13,000.00	11,046.79 351.34	.00	BEGINNING BALANCE SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	351.34	.00		1,601.87
TOTAL			INTEREST EARNINGS-SBA			13,000.00	11,398.13	.00		1,601.87
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	08/13/20		FEIT EARNINGS	20007407		.00	43.11 .24	.00	BEGINNING BALANCE 7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	.24	.00		-43.35
TOTAL			FEIT EARNINGS			.00	43.35	.00		-43.35
1115 - PIER FUND										
36101	07/28/20		INTEREST EARNINGS	20007034		20.00	94.86 8.74	.00	BEGINNING BALANCE 7/15/20ACH BAML JUN20FEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 10			.00	8.74	.00		-83.60
TOTAL		INTEREST EARNINGS			20.00	103.60	.00		-83.60
36102		INTEREST EARNINGS-SBA			50.00	2,688.77	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			96.18		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	96.18	.00		-2,734.95
TOTAL		INTEREST EARNINGS-SBA			50.00	2,784.95	.00		-2,734.95
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	4,349.41	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			190.09		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	190.09	.00		1,988.50
TOTAL		INTEREST-SBA PART I			6,528.00	4,539.50	.00		1,988.50
36104		INTEREST-SBA PART II			3,223.00	1,900.28	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			71.40		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	71.40	.00		1,251.32
TOTAL		INTEREST-SBA PART II			3,223.00	1,971.68	.00		1,251.32
36105		INTEREST-SBA PART III			2,663.00	1,605.13	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			64.13		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	64.13	.00		993.74
TOTAL		INTEREST-SBA PART III			2,663.00	1,669.26	.00		993.74
36106		INTEREST-SBA PART IV			4,924.00	3,664.64	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106	08/28/20		INTEREST-SBA PART IV	(cont'd) 20007783			124.24		SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	124.24	.00		1,135.12
TOTAL			INTEREST-SBA PART IV			4,924.00	3,788.88	.00		1,135.12
36121			INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36127	08/13/20		FEIT EARNINGS	20007407		.00	3,724.82 83.94	.00	BEGINNING BALANCE 7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	83.94	.00		-3,808.76
TOTAL			FEIT EARNINGS			.00	3,808.76	.00		-3,808.76
36128	08/13/20		FEIT FIXED EARNINGS	20007408		.00	4,234.60 466.76	.00	BEGINNING BALANCE 7/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 10			.00	466.76	.00		-4,701.36
TOTAL			FEIT FIXED EARNINGS			.00	4,701.36	.00		-4,701.36
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36133		INTEREST-SBA PART V			.00	4,328.87	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			153.85		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	153.85	.00		-4,482.72
TOTAL		INTEREST-SBA PART V			.00	4,482.72	.00		-4,482.72
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	13,305.50	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			482.85		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	482.85	.00		-12,730.35
TOTAL		INTEREST EARNINGS-SBA			1,058.00	13,788.35	.00		-12,730.35
36121		INTEREST-SURPLUS FUNDS			3,315.00	6,393.17	.00	BEGINNING BALANCE	
	07/08/20	21-10	V51351	111792 PFM ASSET MANAGE		-44.55		5/20 05.01345.003 FEE	
	08/17/20	19-10	20007443			745.36		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	700.81	.00		-3,778.98
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	7,093.98	.00		-3,778.98
36122		INTEREST-MONEY MRKT			2,506.00	2,000.90	.00	BEGINNING BALANCE	
	08/13/20	19-10	20007399			56.65		7/31/20 TD BANK RECON	
		TOTAL PERIOD 10			.00	56.65	.00		448.45
TOTAL		INTEREST-MONEY MRKT			2,506.00	2,057.55	.00		448.45
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36127		FEIT EARNINGS			7,654.00	50.87	.00	BEGINNING BALANCE	
	08/13/20	19-10	20007407			.29		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	.29	.00		7,602.84
TOTAL		FEIT EARNINGS			7,654.00	51.16	.00		7,602.84
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	6,212.32	.00	BEGINNING BALANCE	
	08/17/20	19-10	20007443			3,180.68		JUL 2020 INVSTMT ACTVITY	
		TOTAL PERIOD 10			.00	3,180.68	.00		-9,393.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	9,393.00	.00		-9,393.00
1119 - ALCOHOL & DRUG ABUSE TF									
36102		INTEREST EARNINGS-SBA			.00	78.53	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			5.33		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	5.33	.00		-83.86
TOTAL		INTEREST EARNINGS-SBA			.00	83.86	.00		-83.86
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
1120 -		COMMUNICATION SURCHARGE							
36102		INTEREST EARNINGS-SBA			500.00	4,955.24	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			152.22		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	152.22	.00		-4,607.46
TOTAL		INTEREST EARNINGS-SBA			500.00	5,107.46	.00		-4,607.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	2,631.90	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			58.38		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	58.38	.00		-2,440.28
TOTAL		INTEREST EARNINGS-SBA			250.00	2,690.28	.00		-2,440.28
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

1150 - PUBLIC BLDG IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	27,987.99	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			1,530.71		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	1,530.71	.00		-4,518.70
TOTAL		INTEREST EARNINGS-SBA			25,000.00	29,518.70	.00		-4,518.70
36121		INTEREST-SURPLUS FUNDS			3,200.00	3,608.15	.00	BEGINNING BALANCE	
		07/08/20 21-10	V51351	111792 PFM ASSET MANAGE		-25.14		5/20 05.01345.003 FEE	
		08/17/20 19-10	20007446			420.68		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	395.54	.00		-803.69
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	4,003.69	.00		-803.69
36122		INTEREST-MONEY MRKT			31,000.00	19,034.97	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007399			361.22		7/31/20 TD BANK RECON	
		08/13/20 19-10	20007401			128.95		7/31/20 AMERIS RECON	
		TOTAL PERIOD 10			.00	490.17	.00		11,474.86
TOTAL		INTEREST-MONEY MRKT			31,000.00	19,525.14	.00		11,474.86
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	3,094.26	.00	BEGINNING BALANCE	

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

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
08/13/20	19-10		20007407			68.61		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	68.61	.00		16,837.13
TOTAL		FEIT EARNINGS			20,000.00	3,162.87	.00		16,837.13
36128		FEIT FIXED EARNINGS			7,500.00	3,442.32	.00	BEGINNING BALANCE	
08/13/20	19-10		20007408			379.43		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	379.43	.00		3,678.25
TOTAL		FEIT FIXED EARNINGS			7,500.00	3,821.75	.00		3,678.25
36130		NET INCR IN FV OF INVSTMT			.00	3,458.36	.00	BEGINNING BALANCE	
08/17/20	19-10		20007446			1,795.14		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	1,795.14	.00		-5,253.50
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,253.50	.00		-5,253.50
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151		- POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			202.00	7,108.38	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			484.02		SBA RECON JULY 20	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 10		.00	484.02	.00		-7,390.40
TOTAL		INTEREST EARNINGS-SBA		202.00	7,592.40	.00		-7,390.40
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,000.00	17,350.80	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		260.43		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	260.43	.00		-16,611.23
TOTAL		INTEREST EARNINGS-SBA		1,000.00	17,611.23	.00		-16,611.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36121		INTEREST-SURPLUS FUNDS							
07/08/20	21-10		V51351	111792 PFM ASSET MANAGE	1,000.00	34,018.96	.00	BEGINNING BALANCE	
08/17/20	19-10		20007444			-237.08		5/20 05.01345.003 FEE	
						3,966.47		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	3,729.39	.00		-36,748.35
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	37,748.35	.00		-36,748.35
36122		INTEREST-MONEY MRKT							
08/13/20	19-10		20007399		500.00	11,167.05	.00	BEGINNING BALANCE	
08/13/20	19-10		20007401			94.05		7/31/20 TD BANK RECON	
						161.19		7/31/20 AMERIS RECON	
		TOTAL PERIOD 10			.00	255.24	.00		-10,922.29
TOTAL		INTEREST-MONEY MRKT			500.00	11,422.29	.00		-10,922.29
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
08/13/20	19-10		20007407		1,000.00	10,746.33	.00	BEGINNING BALANCE	
						240.21		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	240.21	.00		-9,986.54
TOTAL		FEIT EARNINGS			1,000.00	10,986.54	.00		-9,986.54
36128		FEIT FIXED EARNINGS							
08/13/20	19-10		20007408		1,000.00	12,085.23	.00	BEGINNING BALANCE	
						1,332.09		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	1,332.09	.00		-12,417.32
TOTAL		FEIT FIXED EARNINGS			1,000.00	13,417.32	.00		-12,417.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	32,476.74	.00 BEGINNING BALANCE	
		08/17/20 19-10	20007444		16,926.05	JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	16,926.05	.00	-49,402.79
TOTAL		NET INCR IN FV OF INVSTMT		.00	49,402.79	.00	-49,402.79
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1154 - ROADS ZN-A IMPACT FEES							
36102		INTEREST EARNINGS-SBA		15,000.00	20,244.91	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		891.25	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	891.25	.00	-6,136.16
TOTAL		INTEREST EARNINGS-SBA		15,000.00	21,136.16	.00	-6,136.16
36121		INTEREST-SURPLUS FUNDS		30,000.00	39,428.99	.00 BEGINNING BALANCE	
		07/08/20 21-10	V51351		-274.80	5/20 05.01345.003 FEE	
		08/17/20 19-10	20007440		4,597.49	JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	4,322.69	.00	-13,751.68
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	43,751.68	.00	-13,751.68
36122		INTEREST-MONEY MRKT		4,000.00	11,438.66	.00 BEGINNING BALANCE	
		08/13/20 19-10	20007399		57.32	7/31/20 TD BANK RECON	
		08/13/20 19-10	20007401		193.42	7/31/20 AMERIS RECON	
		TOTAL PERIOD 10		.00	250.74	.00	-7,689.40
TOTAL		INTEREST-MONEY MRKT		4,000.00	11,689.40	.00	-7,689.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36122		INTEREST-MONEY MRKT								
36124		INTEREST - SHORT TERM				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS				20,000.00	3,095.13	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007407			68.13		7/31/20 FEITF RECON		
		TOTAL PERIOD 10				.00	68.13	.00		16,836.74
TOTAL		FEIT EARNINGS				20,000.00	3,163.26	.00		16,836.74
36128		FEIT FIXED EARNINGS				3,000.00	3,409.52	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007408			375.81		7/31/20 FEITF FIXED RECON		
		TOTAL PERIOD 10				.00	375.81	.00		-785.33
TOTAL		FEIT FIXED EARNINGS				3,000.00	3,785.33	.00		-785.33
36130		NET INCR IN FV OF INVSTMT				.00	37,664.27	.00	BEGINNING BALANCE	
		08/17/20 19-10	20007440			19,618.76		JUL 2020 INVSTMT ACTIVITY		
		TOTAL PERIOD 10				.00	19,618.76	.00		-57,283.03
TOTAL		NET INCR IN FV OF INVSTMT				.00	57,283.03	.00		-57,283.03
1155 - ROADS ZN-B IMPACT FEES										
36101		INTEREST EARNINGS				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		INTEREST EARNINGS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		20,000.00	37,560.72	.00	BEGINNING BALANCE	
	08/28/20	19-10 20007783			1,833.39		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	1,833.39	.00		-19,394.11
TOTAL		INTEREST EARNINGS-SBA		20,000.00	39,394.11	.00		-19,394.11
36121		INTEREST-SURPLUS FUNDS		10,000.00	12,434.45	.00	BEGINNING BALANCE	
	07/08/20	21-10 V51351	111792 PFM ASSET MANAGE		-86.66		5/20 05.01345.003 FEE	
	08/17/20	19-10 20007441			1,449.83		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	1,363.17	.00		-3,797.62
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	13,797.62	.00		-3,797.62
36122		INTEREST-MONEY MRKT		18,000.00	17,096.49	.00	BEGINNING BALANCE	
	08/13/20	19-10 20007399			217.50		7/31/20 TD BANK RECON	
	08/13/20	19-10 20007401			193.42		7/31/20 AMERIS RECON	
		TOTAL PERIOD 10		.00	410.92	.00		492.59
TOTAL		INTEREST-MONEY MRKT		18,000.00	17,507.41	.00		492.59
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		27,500.00	5,487.27	.00	BEGINNING BALANCE	
	08/13/20	19-10 20007407			120.24		7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	120.24	.00		21,892.49
TOTAL		FEIT EARNINGS		27,500.00	5,607.51	.00		21,892.49
36128		FEIT FIXED EARNINGS		10,000.00	6,008.57	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
08/13/20	19-10		20007408			662.29		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	662.29	.00		3,329.14
TOTAL		FEIT FIXED EARNINGS			10,000.00	6,670.86	.00		3,329.14
36130		NET INCR IN FV OF INVSTMT			.00	11,763.23	.00	BEGINNING BALANCE	
08/17/20	19-10		20007441			6,186.79		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	6,186.79	.00		-17,950.02
TOTAL		NET INCR IN FV OF INVSTMT			.00	17,950.02	.00		-17,950.02
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	27,230.02	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			1,695.62		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	1,695.62	.00		-23,925.64
TOTAL		INTEREST EARNINGS-SBA			5,000.00	28,925.64	.00		-23,925.64
36121		INTEREST-SURPLUS FUNDS			10,000.00	47,896.39	.00	BEGINNING BALANCE	
07/08/20	21-10		V51351	111792 PFM ASSET MANAGE		-333.79		5/20 05.01345.003 FEE	
08/17/20	19-10		20007442			5,584.44		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	5,250.65	.00		-43,147.04
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	53,147.04	.00		-43,147.04
36122		INTEREST-MONEY MRKT			1,000.00	9,976.97	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
	08/13/20	19-10		20007399			15.94		7/31/20 TD BANK RECON	
	08/13/20	19-10		20007401			193.42		7/31/20 AMERIS RECON	
	TOTAL PERIOD 10					.00	209.36	.00		-9,186.33
TOTAL	INTEREST-MONEY MRKT					1,000.00	10,186.33	.00		-9,186.33
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127	FEIT EARNINGS					20,000.00	8,798.03	.00	BEGINNING BALANCE	
	08/13/20	19-10		20007407			196.14		7/31/20 FEITF RECON	
	TOTAL PERIOD 10					.00	196.14	.00		11,005.83
TOTAL	FEIT EARNINGS					20,000.00	8,994.17	.00		11,005.83
36128	FEIT FIXED EARNINGS					25,000.00	9,859.13	.00	BEGINNING BALANCE	
	08/13/20	19-10		20007408			1,086.72		7/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 10					.00	1,086.72	.00		14,054.15
TOTAL	FEIT FIXED EARNINGS					25,000.00	10,945.85	.00		14,054.15
36130	NET INCR IN FV OF INVSTMT					.00	45,760.34	.00	BEGINNING BALANCE	
	08/17/20	19-10		20007442			23,830.34		JUL 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 10					.00	23,830.34	.00		-69,590.68
TOTAL	NET INCR IN FV OF INVSTMT					.00	69,590.68	.00		-69,590.68

1157 - ROADS ZN-D IMPACT FEES

36101 INTEREST EARNINGS .00 .00 .00 BEGINNING BALANCE

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			10,000.00	11,662.76	.00	BEGINNING BALANCE	
	08/28/20	19-10		20007783			514.49		SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	514.49	.00		-2,177.25
TOTAL			INTEREST EARNINGS-SBA			10,000.00	12,177.25	.00		-2,177.25
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	2.62	.00	BEGINNING BALANCE	
	08/13/20	19-10		20007407			.01		7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	.01	.00		-2.63
TOTAL			FEIT EARNINGS			.00	2.63	.00		-2.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	16,968.59	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		551.99	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	551.99	.00	-17,520.58
TOTAL		INTEREST EARNINGS-SBA		.00	17,520.58	.00	-17,520.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	46.67	.00 BEGINNING BALANCE	
		08/13/20 19-10	20007407		.26	7/31/20 FEITF RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 10			.00	.26	.00		-46.93
TOTAL		FEIT EARNINGS			.00	46.93	.00		-46.93
1159 - PARKS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	4,359.14	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			319.27		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	319.27	.00		-4,478.41
TOTAL		INTEREST EARNINGS-SBA			200.00	4,678.41	.00		-4,478.41
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.62	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007407			.01		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	.01	.00		-2.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	2.63	.00		-2.63
1160 - PARKS ZN-C IMPACT FEES									
36102		INTEREST EARNINGS-SBA			1,000.00	7,255.00	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			375.93		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	375.93	.00		-6,630.93
TOTAL		INTEREST EARNINGS-SBA			1,000.00	7,630.93	.00		-6,630.93
36132 INTEREST - MORTGAGES									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES									
36102		INTEREST EARNINGS-SBA			.00	1,339.54	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			62.43		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	62.43	.00		-1,401.97
TOTAL		INTEREST EARNINGS-SBA			.00	1,401.97	.00		-1,401.97
1167 - E-911 COMMUNICATIONS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			300.00	5,051.79	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			274.14		SBA RECON JULY 20	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 10		.00	274.14	.00		-5,025.93
TOTAL		INTEREST EARNINGS-SBA		300.00	5,325.93	.00		-5,025.93
36122		INTEREST-MONEY MRKT		500.00	2,773.80	.00	BEGINNING BALANCE	
		08/13/20 19-10 20007399			78.53		7/31/20 TD BANK RECON	
		TOTAL PERIOD 10		.00	78.53	.00		-2,352.33
TOTAL		INTEREST-MONEY MRKT		500.00	2,852.33	.00		-2,352.33
1171 - FIRE DISTRICT								
36102		INTEREST EARNINGS-SBA		20,000.00	94,354.00	.00	BEGINNING BALANCE	
		08/28/20 19-10 20007783			3,732.90		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	3,732.90	.00		-78,086.90
TOTAL		INTEREST EARNINGS-SBA		20,000.00	98,086.90	.00		-78,086.90
36113		INTEREST EARNINGS-TAX COL		4,000.00	54,483.34	.00	BEGINNING BALANCE	
		07/14/20 19-10 20006704			461.11		7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10		.00	461.11	.00		-50,944.45
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	54,944.45	.00		-50,944.45
36121		INTEREST-SURPLUS FUNDS		60,000.00	117,473.00	.00	BEGINNING BALANCE	
		07/08/20 21-10 V51351 111792 PFM ASSET MANAGE			-813.26		5/20 05.01345.003 FEE	
		08/17/20 19-10 20007437			14,066.27		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	13,253.01	.00		-70,726.01
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	130,726.01	.00		-70,726.01
36122		INTEREST-MONEY MRKT		1,000.00	2,873.87	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
08/13/20	19-10		20007399			81.36		7/31/20 TD BANK RECON	
		TOTAL PERIOD 10			.00	81.36	.00		-1,955.23
TOTAL		INTEREST-MONEY MRKT			1,000.00	2,955.23	.00		-1,955.23
36124		INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS			5,000.00	19,915.36	.00	BEGINNING BALANCE	
08/13/20	19-10		20007407			648.75		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	648.75	.00		-15,564.11
TOTAL		FEIT EARNINGS			5,000.00	20,564.11	.00		-15,564.11
36128		FEIT FIXED EARNINGS			5,000.00	35,221.52	.00	BEGINNING BALANCE	
08/13/20	19-10		20007408			4,358.72		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	4,358.72	.00		-34,580.24
TOTAL		FEIT FIXED EARNINGS			5,000.00	39,580.24	.00		-34,580.24
36130		NET INCR IN FV OF INVSTMT			.00	102,717.42	.00	BEGINNING BALANCE	
08/17/20	19-10		20007437			60,024.62		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	60,024.62	.00		-162,742.04
TOTAL		NET INCR IN FV OF INVSTMT			.00	162,742.04	.00		-162,742.04
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	242.37	.00	BEGINNING BALANCE	

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
08/28/20	19-10		20007783			9.49		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	9.49	.00		98.14
TOTAL		INTEREST EARNINGS-SBA			350.00	251.86	.00		98.14
36113		INTEREST EARNINGS-TAX COL			.00	14.14	.00	BEGINNING BALANCE	
07/14/20	19-10		20006704			.18		7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10			.00	.18	.00		-14.32
TOTAL		INTEREST EARNINGS-TAX COL			.00	14.32	.00		-14.32
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	249.83	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			10.67		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	10.67	.00		-160.50
TOTAL		INTEREST EARNINGS-SBA			100.00	260.50	.00		-160.50
36113		INTEREST EARNINGS-TAX COL			.00	49.51	.00	BEGINNING BALANCE	
07/14/20	19-10		20006704			.42		7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10			.00	.42	.00		-49.93
TOTAL		INTEREST EARNINGS-TAX COL			.00	49.93	.00		-49.93
1176 - ST. AUG. SO. LIGHTNG DIST									
36102		INTEREST EARNINGS-SBA			750.00	580.70	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			26.61		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	26.61	.00		142.69
TOTAL		INTEREST EARNINGS-SBA			750.00	607.31	.00		142.69

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		.00	70.73	.00 BEGINNING BALANCE	
		07/14/20 19-10	20006704		.60	7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10		.00	.60	.00	-71.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	71.33	.00	-71.33
1178 - TREASURE BEACH MSBU							
36102		INTEREST EARNINGS-SBA		1,500.00	1,209.69	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		96.93	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	96.93	.00	193.38
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,306.62	.00	193.38
36113		INTEREST EARNINGS-TAX COL		.00	367.79	.00 BEGINNING BALANCE	
		07/14/20 19-10	20006704		3.11	7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10		.00	3.11	.00	-370.90
TOTAL		INTEREST EARNINGS-TAX COL		.00	370.90	.00	-370.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

1197 - NORTHWEST SPEC. REV. FUND

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	08/28/20		INTEREST EARNINGS-SBA	20007783		200.00	3,519.41 83.75	.00	BEGINNING BALANCE SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	83.75	.00		-3,403.16
TOTAL			INTEREST EARNINGS-SBA			200.00	3,603.16	.00		-3,403.16
1252 - COURT INNOVATION FUND										
36102	08/28/20		INTEREST EARNINGS-SBA	20007783		100.00	1,028.67 27.42	.00	BEGINNING BALANCE SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	27.42	.00		-956.09
TOTAL			INTEREST EARNINGS-SBA			100.00	1,056.09	.00		-956.09
1255 - CRIMES PREVENTION TF										
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2										
36102	08/28/20		INTEREST EARNINGS-SBA	20007783		1,000.00	13,454.16 493.21	.00	BEGINNING BALANCE SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	493.21	.00		-12,947.37
TOTAL			INTEREST EARNINGS-SBA			1,000.00	13,947.37	.00		-12,947.37
36121	07/08/20		INTEREST-SURPLUS FUNDS	V51351	111792 PFM ASSET MANAGE	15,000.00	43,766.59 -305.00	.00	BEGINNING BALANCE 5/20 05.01345.003 FEE	
	08/17/20			20007445			5,102.89		JUL 2020 INVSTMT ACTIVITY	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	4,797.89	.00		-33,564.48
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	48,564.48	.00		-33,564.48
36122		INTEREST-MONEY MRKT			1,000.00	6,671.87	.00	BEGINNING BALANCE	
08/13/20	19-10		20007399			55.63		7/31/20 TD BANK RECON	
08/13/20	19-10		20007401			96.71		7/31/20 AMERIS RECON	
		TOTAL PERIOD 10			.00	152.34	.00		-5,824.21
TOTAL		INTEREST-MONEY MRKT			1,000.00	6,824.21	.00		-5,824.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,921.89	.00	BEGINNING BALANCE	
08/13/20	19-10		20007407			86.24		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	86.24	.00		-4,008.13
TOTAL		FEIT EARNINGS			.00	4,008.13	.00		-4,008.13
36128		FEIT FIXED EARNINGS			.00	4,314.44	.00	BEGINNING BALANCE	
08/13/20	19-10		20007408			475.56		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	475.56	.00		-4,790.00
TOTAL		FEIT FIXED EARNINGS			.00	4,790.00	.00		-4,790.00
36130		NET INCR IN FV OF INVSTMT			.00	41,771.26	.00	BEGINNING BALANCE	
08/17/20	19-10		20007445			21,775.41		JUL 2020 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 10		.00	21,775.41	.00		-63,546.67
TOTAL		NET INCR IN FV OF INVSTMT		.00	63,546.67	.00		-63,546.67
1259 - LEGAL AID SRF								
36102		INTEREST EARNINGS-SBA		1,024.00	638.51	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		40.63		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	40.63	.00		344.86
TOTAL		INTEREST EARNINGS-SBA		1,024.00	679.14	.00		344.86
1262 - LAW LIBRARY SRF								
36102		INTEREST EARNINGS-SBA		1,015.00	368.88	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		16.69		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	16.69	.00		629.43
TOTAL		INTEREST EARNINGS-SBA		1,015.00	385.57	.00		629.43
1268 - SIDEWALK FUND								
36102		INTEREST EARNINGS-SBA		.00	510.62	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		20.16		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	20.16	.00		-530.78
TOTAL		INTEREST EARNINGS-SBA		.00	530.78	.00		-530.78
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	3,242.93	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		96.56		SBA RECON JULY 20	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 10		.00	96.56	.00		-3,184.49
TOTAL		INTEREST EARNINGS-SBA		155.00	3,339.49	.00		-3,184.49
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	1,103.56	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		58.18		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	58.18	.00		-686.74
TOTAL		INTEREST EARNINGS-SBA		475.00	1,161.74	.00		-686.74
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	2,966.80	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		153.34		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	153.34	.00		-1,820.14
TOTAL		INTEREST EARNINGS-SBA		1,300.00	3,120.14	.00		-1,820.14
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1282 - VILANO CRA								
36102		INTEREST EARNINGS-SBA		1,600.00	3,506.78	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		176.11		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	176.11	.00		-2,082.89
TOTAL		INTEREST EARNINGS-SBA		1,600.00	3,682.89	.00		-2,082.89

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.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	50.04	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		3.76	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	3.76	.00	121.20
TOTAL		INTEREST EARNINGS-SBA		175.00	53.80	.00	121.20
36120		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00 BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36120	T.C. EARNINGS IMPRV	MSBU (cont'd)					
07/14/20	19-10	20006704			.12	7/13 TC INT DIST 6/30/20	
TOTAL PERIOD 10				.00	.12	.00	-14.26
TOTAL	T.C. EARNINGS IMPRV	MSBU		.00	14.26	.00	-14.26
1294 - DRIVER ED SAFETY FUND							
36102	INTEREST EARNINGS-SBA			400.00	487.43	.00 BEGINNING BALANCE	
08/28/20	19-10	20007783			21.12	SBA RECON JULY 20	
TOTAL PERIOD 10				.00	21.12	.00	-108.55
TOTAL	INTEREST EARNINGS-SBA			400.00	508.55	.00	-108.55
1296 - SUMMERHAVEN FUND							
36102	INTEREST EARNINGS-SBA			500.00	2,603.29	.00 BEGINNING BALANCE	
08/28/20	19-10	20007783			103.89	SBA RECON JULY 20	
TOTAL PERIOD 10				.00	103.89	.00	-2,207.18
TOTAL	INTEREST EARNINGS-SBA			500.00	2,707.18	.00	-2,207.18
1298 - PV BEACH DUNE & BCH MSTU							
36102	INTEREST EARNINGS-SBA			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL	INTEREST EARNINGS-SBA			.00	.00	.00	.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1300 - COURT FACILITIES REV FUND							
36102		INTEREST EARNINGS-SBA		50.00	451.44	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-401.44
TOTAL		INTEREST EARNINGS-SBA		50.00	451.44	.00	-401.44
1304 - JUVENILE ALT PROGRAMS							
36102		INTEREST EARNINGS-SBA		.00	30.84	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		2.42	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	2.42	.00	-33.26
TOTAL		INTEREST EARNINGS-SBA		.00	33.26	.00	-33.26
1320 - CSTL HWY DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	1,364.63	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		87.15	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	87.15	.00	-1,451.78
TOTAL		INTEREST EARNINGS-SBA		.00	1,451.78	.00	-1,451.78
1322 - SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	4,740.90	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		164.94	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	164.94	.00	-4,905.84
TOTAL		INTEREST EARNINGS-SBA		.00	4,905.84	.00	-4,905.84

1324 - COVID19 SBAP

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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	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1326 - SERANATA BEACH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1328 - COVID-19 CARES ACT							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

1400 - COMMUNITY BASED CARE FUND

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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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			69.00	78.85	.00	BEGINNING BALANCE	
		07/28/20 19-10	20007034			3.60		7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10			.00	3.60	.00		-13.45
TOTAL		INTEREST EARNINGS			69.00	82.45	.00		-13.45
36102		INTEREST EARNINGS-SBA			29,508.00	4,428.72	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			263.12		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	263.12	.00		24,816.16
TOTAL		INTEREST EARNINGS-SBA			29,508.00	4,691.84	.00		24,816.16
36121		INTEREST-SURPLUS FUNDS			23,573.00	29,015.45	.00	BEGINNING BALANCE	
		07/08/20 21-10	V51351	111792 PFM ASSET MANAGE		-202.21		5/20 05.01345.003 FEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
08/17/20	19-10		20007448			3,383.13		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	3,180.92	.00		-8,623.37
TOTAL		INTEREST-SURPLUS FUNDS			23,573.00	32,196.37	.00		-8,623.37
36122		INTEREST-MONEY MRKT			75.00	11,523.63	.00	BEGINNING BALANCE	
08/13/20	19-10		20007399			326.25		7/31/20 TD BANK RECON	
		TOTAL PERIOD 10			.00	326.25	.00		-11,774.88
TOTAL		INTEREST-MONEY MRKT			75.00	11,849.88	.00		-11,774.88
36124		INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,483.00
TOTAL		INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127		FEIT EARNINGS			12,945.00	3,744.65	.00	BEGINNING BALANCE	
08/13/20	19-10		20007407			17.51		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	17.51	.00		9,182.84
TOTAL		FEIT EARNINGS			12,945.00	3,762.16	.00		9,182.84
36128		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	27,754.57	.00	BEGINNING BALANCE	
08/17/20	19-10		20007448			14,436.75		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	14,436.75	.00		-42,191.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	42,191.32	.00		-42,191.32
2220 - HASTINGS CAPITAL CTY LOAN								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		25.00	613.25	.00	BEGINNING BALANCE	
		08/11/20 19-10	20007330		69.38		7/31/20 INT EARNED JUL20	
		TOTAL PERIOD 10		.00	69.38	.00		-657.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			25.00	682.63	.00		-657.63
36102		INTEREST EARNINGS-SBA			250.00	9,116.63	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			324.12		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	324.12	.00		-9,190.75
TOTAL		INTEREST EARNINGS-SBA			250.00	9,440.75	.00		-9,190.75
36113		INTEREST EARNINGS-TAX COL			.00	502.19	.00	BEGINNING BALANCE	
	07/14/20	19-10	20006704			4.25		7/13 TC INT DIST 6/30/20	
		TOTAL PERIOD 10			.00	4.25	.00		-506.44
TOTAL		INTEREST EARNINGS-TAX COL			.00	506.44	.00		-506.44
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	8,622.27	.00	BEGINNING BALANCE	
	08/28/20	19-10	20007783			608.94		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	608.94	.00		-8,731.21
TOTAL		INTEREST EARNINGS-SBA			500.00	9,231.21	.00		-8,731.21

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36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	1,506.46	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			133.32		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	133.32	.00		-1,639.78
TOTAL		INTEREST EARNINGS-SBA			.00	1,639.78	.00		-1,639.78
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	275.39	.00	BEGINNING BALANCE	
		08/05/20 19-10	20007160			.17		7/31/20 WT FLGFC DS	
		TOTAL PERIOD 10			.00	.17	.00		-175.56
TOTAL		INTEREST EARNINGS			100.00	275.56	.00		-175.56
36102		INTEREST EARNINGS-SBA			250.00	2,193.69	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			180.90		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	180.90	.00		-2,124.59
TOTAL		INTEREST EARNINGS-SBA			250.00	2,374.59	.00		-2,124.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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36122				INTEREST-MONEY MRKT					
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

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36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	1,449.50	.00 BEGINNING BALANCE	
		08/28/20 19-10 20007783			134.81	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	134.81	.00	-1,484.31
TOTAL		INTEREST EARNINGS-SBA		100.00	1,584.31	.00	-1,484.31
2253 - 09A SALES TAX RFNDG BONDS							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00

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36102		INTEREST EARNINGS-SBA						
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	582.92	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		45.68		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	45.68	.00		-628.60
TOTAL		INTEREST EARNINGS-SBA		.00	628.60	.00		-628.60
2258 - 12 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		250.00	10,574.18	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		1,062.95		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	1,062.95	.00		-11,387.13
TOTAL		INTEREST EARNINGS-SBA		250.00	11,637.13	.00		-11,387.13
2260 - SERIES 2012 CHASE NOTE								
36102		INTEREST EARNINGS-SBA		.00	4,958.94	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		467.29		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	467.29	.00		-5,426.23
TOTAL		INTEREST EARNINGS-SBA		.00	5,426.23	.00		-5,426.23
2281 - 14 REVENUE SHARING DSF								
36102		INTEREST EARNINGS-SBA		250.00	8,250.53	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783		3.92		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	3.92	.00		-8,004.45
TOTAL		INTEREST EARNINGS-SBA		250.00	8,254.45	.00		-8,004.45
2290 - SERIES 2015 SALES TAX								

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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	08/28/20		INTEREST EARNINGS-SBA	20007783		500.00	16,984.39 1,072.46	.00	BEGINNING BALANCE SBA RECON JULY 20	
			TOTAL PERIOD 10			.00	1,072.46	.00		-17,556.85
TOTAL			INTEREST EARNINGS-SBA			500.00	18,056.85	.00		-17,556.85
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
2292 - SERIES 2015 TRANS										
36102	08/28/20		INTEREST EARNINGS-SBA	20007783		500.00	7,148.40 451.37	.00	BEGINNING BALANCE SBA RECON JULY 20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 10		.00	451.37	.00	-7,099.77
TOTAL		INTEREST EARNINGS-SBA		500.00	7,599.77	.00	-7,099.77
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	5,215.92	.00	BEGINNING BALANCE
		08/28/20 19-10 20007783			455.98		SBA RECON JULY 20
		TOTAL PERIOD 10		.00	455.98	.00	-5,671.90
TOTAL		INTEREST EARNINGS-SBA		.00	5,671.90	.00	-5,671.90
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	13,987.36	.00	BEGINNING BALANCE
		08/28/20 19-10 20007783			415.71		SBA RECON JULY 20
		TOTAL PERIOD 10		.00	415.71	.00	-11,903.07
TOTAL		INTEREST EARNINGS-SBA		2,500.00	14,403.07	.00	-11,903.07
36127		FEIT EARNINGS		.00	8,954.95	.00	BEGINNING BALANCE
		08/13/20 19-10 20007407			201.64		7/31/20 FEITF RECON
		TOTAL PERIOD 10		.00	201.64	.00	-9,156.59
TOTAL		FEIT EARNINGS		.00	9,156.59	.00	-9,156.59
36128		FEIT FIXED EARNINGS		.00	10,170.31	.00	BEGINNING BALANCE
		08/13/20 19-10 20007408			1,121.02		7/31/20 FEITF FIXED RECON
		TOTAL PERIOD 10		.00	1,121.02	.00	-11,291.33
TOTAL		FEIT FIXED EARNINGS		.00	11,291.33	.00	-11,291.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127 FEIT EARNINGS									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128 FEIT FIXED EARNINGS									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130 NET INCR IN FV OF INVSTMT									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	2,989.39	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			175.39		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	175.39	.00		-3,164.78
TOTAL		INTEREST EARNINGS-SBA			.00	3,164.78	.00		-3,164.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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36121		INTEREST-SURPLUS FUNDS					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	10,692.02	.00 BEGINNING BALANCE	
		08/28/20 19-10	20007783		41.02	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	41.02	.00	-10,733.04
TOTAL		INTEREST EARNINGS-SBA		.00	10,733.04	.00	-10,733.04
36121		INTEREST-SURPLUS FUNDS		22,290.00	38,712.24	.00 BEGINNING BALANCE	
		07/08/20 21-10	V51351		-275.12	5/20 05.01345.003 FEE	
		08/17/20 19-10	20007449		4,144.92	JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	3,869.80	.00	-20,292.04
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	42,582.04	.00	-20,292.04
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			8,773.00	40.56	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007407			.23		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	.23	.00		8,732.21
TOTAL		FEIT EARNINGS			8,773.00	40.79	.00		8,732.21
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	42,409.96	.00	BEGINNING BALANCE	
		08/17/20 19-10	20007449			17,687.53		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	17,687.53	.00		-60,097.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	60,097.49	.00		-60,097.49
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	872.42	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			18.52		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	18.52	.00		-890.94
TOTAL		INTEREST EARNINGS-SBA			.00	890.94	.00		-890.94
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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	53,071.50	.00	BEGINNING BALANCE	
		08/28/20 19-10 20007783			1,085.91		SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	1,085.91	.00		-44,752.41
TOTAL		INTEREST EARNINGS-SBA		9,405.00	54,157.41	.00		-44,752.41
36127		FEIT EARNINGS		26,250.00	39,034.15	.00	BEGINNING BALANCE	
		08/13/20 19-10 20007407			1,599.98		7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	1,599.98	.00		-14,384.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			26,250.00	40,634.13	.00		-14,384.13
36128		FEIT FIXED EARNINGS			187,500.00	74,878.67	.00	BEGINNING BALANCE	
08/13/20	19-10		20007408			11,090.16		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	11,090.16	.00		101,531.17
TOTAL		FEIT FIXED EARNINGS			187,500.00	85,968.83	.00		101,531.17
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	69,621.76	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			6,220.50		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	6,220.50	.00		-75,842.26
TOTAL		INTEREST EARNINGS-SBA			.00	75,842.26	.00		-75,842.26
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			84,637.00	168.15	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			11.61		7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10			.00	11.61	.00		84,457.24
TOTAL		INTEREST EARNINGS			84,637.00	179.76	.00		84,457.24
36102		INTEREST EARNINGS-SBA			50,000.00	50,742.72	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			1,592.37		SBA RECON JULY 20	

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36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 10		.00	1,592.37	.00	-2,335.09
TOTAL		INTEREST EARNINGS-SBA		50,000.00	52,335.09	.00	-2,335.09
36113		INTEREST EARNINGS-TAX COL		15,000.00	28,051.53	.00	BEGINNING BALANCE
		07/14/20 19-10 20006704			237.41		7/13 TC INT DIST 6/30/20
		TOTAL PERIOD 10		.00	237.41	.00	-13,288.94
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	28,288.94	.00	-13,288.94
36121		INTEREST-SURPLUS FUNDS		200,000.00	192,655.74	.00	BEGINNING BALANCE
		07/08/20 21-10 V51351	111792 PFM ASSET MANAGE		-1,344.76		5/20 05.01345.003 FEE
		08/17/20 19-10 20007438			22,498.49		JUL 2020 INVSTMT ACTIVITY
		TOTAL PERIOD 10		.00	21,153.73	.00	-13,809.47
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	213,809.47	.00	-13,809.47
36122		INTEREST-MONEY MRKT		12,000.00	1,616.28	.00	BEGINNING BALANCE
		08/13/20 19-10 20007399			45.76		7/31/20 TD BANK RECON
		TOTAL PERIOD 10		.00	45.76	.00	10,337.96
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,662.04	.00	10,337.96
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	6,019.17	.00	BEGINNING BALANCE
		08/13/20 19-10 20007407			280.49		7/31/20 FEITF RECON

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36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 10			.00	280.49	.00		13,700.34
TOTAL		FEIT EARNINGS			20,000.00	6,299.66	.00		13,700.34
36128		FEIT FIXED EARNINGS			25,000.00	16,594.14	.00	BEGINNING BALANCE	
08/13/20	19-10		20007408			1,829.09		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10			.00	1,829.09	.00		6,576.77
TOTAL		FEIT FIXED EARNINGS			25,000.00	18,423.23	.00		6,576.77
36130		NET INCR IN FV OF INVSTMT			.00	184,066.15	.00	BEGINNING BALANCE	
08/17/20	19-10		20007438			96,007.25		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	96,007.25	.00		-280,073.40
TOTAL		NET INCR IN FV OF INVSTMT			.00	280,073.40	.00		-280,073.40
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			86,137.00	1,308.56	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			80.93		7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10			.00	80.93	.00		84,747.51
TOTAL		INTEREST EARNINGS			86,137.00	1,389.49	.00		84,747.51
36102		INTEREST EARNINGS-SBA			60,000.00	62,570.39	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			1,295.17		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	1,295.17	.00		-3,865.56
TOTAL		INTEREST EARNINGS-SBA			60,000.00	63,865.56	.00		-3,865.56
36113		INTEREST EARNINGS-TAX COL			.00	28.29	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
07/14/20	19-10	20006704			.24	7/13 TC INT DIST	6/30/20
		TOTAL PERIOD 10		.00	.24		-28.53
TOTAL		INTEREST EARNINGS-TAX COL		.00	28.53		-28.53
36116		INTEREST EARNINGS-UNIT CO		1,200.00	1,838.25	.00	BEGINNING BALANCE
07/10/20	19-10	20006630			238.27	07/01/20	COGSDALE
07/10/20	19-10	20006630			231.99	07/01/20	COGSDALE
		TOTAL PERIOD 10		.00	470.26	.00	-1,108.51
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	2,308.51	.00	-1,108.51
36121		INTEREST-SURPLUS FUNDS		960,000.00	890,209.97	.00	BEGINNING BALANCE
07/08/20	21-10	V51351	111792 PFM ASSET MANAGE		-6,159.62	5/20 05.01345.003	FEE
08/17/20	19-10	20007439			102,137.24	JUL 2020	INVSTMT ACTIVITY
		TOTAL PERIOD 10		.00	95,977.62	.00	-26,187.59
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	986,187.59	.00	-26,187.59
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST	SUNTRUST MM	(cont'd)					
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			32,000.00	2,721.10	.00	BEGINNING BALANCE	
	08/13/20		19-10	20007407			417.54		7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	417.54	.00		28,861.36
TOTAL			FEIT EARNINGS			32,000.00	3,138.64	.00		28,861.36
36128			FEIT FIXED EARNINGS			17,000.00	22,373.75	.00	BEGINNING BALANCE	
	08/13/20		19-10	20007408			2,984.19		7/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 10			.00	2,984.19	.00		-8,357.94
TOTAL			FEIT FIXED EARNINGS			17,000.00	25,357.94	.00		-8,357.94
36130			NET INCR IN FV OF INVSTMT			.00	937,815.60	.00	BEGINNING BALANCE	
	08/17/20		19-10	20007439			435,847.64		JUL 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 10			.00	435,847.64	.00		-1,373,663.24
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,373,663.24	.00		-1,373,663.24
4446 - CONVENTION CENTER FUND										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			9,972.00	8,906.28	.00	BEGINNING BALANCE	
	08/28/20		19-10	20007783			538.99		SBA RECON JULY 20	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 10		.00	538.99	.00		526.73
TOTAL		INTEREST EARNINGS-SBA		9,972.00	9,445.27	.00		526.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,890.00	1,984.09	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007407		47.05		7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	47.05	.00		-141.14
TOTAL		FEIT EARNINGS		1,890.00	2,031.14	.00		-141.14
36128		FEIT FIXED EARNINGS		1,643.00	2,540.76	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007408		280.05		7/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 10		.00	280.05	.00		-1,177.81
TOTAL		FEIT FIXED EARNINGS		1,643.00	2,820.81	.00		-1,177.81
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
4447 - GOLF COURSE									
36101		INTEREST EARNINGS			.00	104.50	.00	BEGINNING BALANCE	
		07/28/20 19-10	20007034			6.59		7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10			.00	6.59	.00		-111.09
TOTAL		INTEREST EARNINGS			.00	111.09	.00		-111.09
36102		INTEREST EARNINGS-SBA			.00	5,497.12	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			247.35		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	247.35	.00		-5,744.47
TOTAL		INTEREST EARNINGS-SBA			.00	5,744.47	.00		-5,744.47
36122		INTEREST-MONEY MRKT			.00	1,964.28	.00	BEGINNING BALANCE	
		08/13/20 19-10	20007399			55.61		7/31/20 TD BANK RECON	
		TOTAL PERIOD 10			.00	55.61	.00		-2,019.89
TOTAL		INTEREST-MONEY MRKT			.00	2,019.89	.00		-2,019.89
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	7.86	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
08/13/20	19-10		20007407			.04		7/31/20 FEITF RECON	
		TOTAL PERIOD 10			.00	.04	.00		-7.90
TOTAL		FEIT EARNINGS			.00	7.90	.00		-7.90
4450 - PONTE VEDRA UTILITY									
36101		INTEREST EARNINGS			50,000.00	381.41	.00	BEGINNING BALANCE	
07/28/20	19-10		20007034			25.13		7/15/20ACH BAML JUN20FEES	
		TOTAL PERIOD 10			.00	25.13	.00		49,593.46
TOTAL		INTEREST EARNINGS			50,000.00	406.54	.00		49,593.46
36102		INTEREST EARNINGS-SBA			15,000.00	59,731.89	.00	BEGINNING BALANCE	
08/28/20	19-10		20007783			2,156.93		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	2,156.93	.00		-46,888.82
TOTAL		INTEREST EARNINGS-SBA			15,000.00	61,888.82	.00		-46,888.82
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	41,570.63	.00	BEGINNING BALANCE	
07/08/20	21-10		V51351	111792 PFM ASSET MANAGE		-289.70		5/20 05.01345.003 FEE	
08/17/20	19-10		20007447			4,846.81		JUL 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	4,557.11	.00		3,872.26
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	46,127.74	.00		3,872.26
36122		INTEREST-MONEY MRKT			25,000.00	1,002.14	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122	08/13/20		INTEREST-MONEY MRKT	(cont'd) 20007399			28.37		7/31/20 TD BANK RECON	
			TOTAL PERIOD 10			.00	28.37	.00		23,969.49
TOTAL			INTEREST-MONEY MRKT			25,000.00	1,030.51	.00		23,969.49
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127	08/13/20		FEIT EARNINGS	20007407		42,000.00	42,222.30 1,776.32	.00	BEGINNING BALANCE 7/31/20 FEITF RECON	
			TOTAL PERIOD 10			.00	1,776.32	.00		-1,998.62
TOTAL			FEIT EARNINGS			42,000.00	43,998.62	.00		-1,998.62
36128	08/13/20		FEIT FIXED EARNINGS	20007408		39,000.00	74,425.01 12,454.82	.00	BEGINNING BALANCE 7/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 10			.00	12,454.82	.00		-47,879.83
TOTAL			FEIT FIXED EARNINGS			39,000.00	86,879.83	.00		-47,879.83
36130	08/17/20		NET INCR IN FV OF INVSTMT	20007447		.00	39,586.30 20,682.66	.00	BEGINNING BALANCE JUL 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 10			.00	20,682.66	.00		-60,268.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	60,268.96	.00		-60,268.96
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36102		INTEREST EARNINGS-SBA			1,000.00	7,770.41	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			483.51		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	483.51	.00		-7,253.92
TOTAL		INTEREST EARNINGS-SBA			1,000.00	8,253.92	.00		-7,253.92
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

5505 - GROUP HEALTH INSURANCE

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		25,000.00	53,599.16	.00 BEGINNING BALANCE	
	08/28/20	19-10	20007783		2,449.69	SBA RECON JULY 20	
		TOTAL PERIOD 10		.00	2,449.69	.00	-31,048.85
TOTAL		INTEREST EARNINGS-SBA		25,000.00	56,048.85	.00	-31,048.85
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	37,641.60	.00 BEGINNING BALANCE	
	08/13/20	19-10	20007399		1,065.68	7/31/20 TD BANK RECON	
		TOTAL PERIOD 10		.00	1,065.68	.00	-38,707.28
TOTAL		INTEREST-MONEY MRKT		.00	38,707.28	.00	-38,707.28
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	27,431.39	.00 BEGINNING BALANCE	
	08/13/20	19-10	20007407		1,158.88	7/31/20 FEITF RECON	
		TOTAL PERIOD 10		.00	1,158.88	.00	-3,590.27
TOTAL		FEIT EARNINGS		25,000.00	28,590.27	.00	-3,590.27
36128		FEIT FIXED EARNINGS		25,000.00	54,160.59	.00 BEGINNING BALANCE	
	08/13/20	19-10	20007408		7,991.78	7/31/20 FEITF FIXED RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	7,991.78	.00		-37,152.37
TOTAL		FEIT FIXED EARNINGS			25,000.00	62,152.37	.00		-37,152.37
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	2,460.40	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			67.07		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	67.07	.00		-27.47
TOTAL		INTEREST EARNINGS-SBA			2,500.00	2,527.47	.00		-27.47
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			750.00	552.21	.00	BEGINNING BALANCE	
		08/28/20 19-10	20007783			23.85		SBA RECON JULY 20	
		TOTAL PERIOD 10			.00	23.85	.00		173.94
TOTAL		INTEREST EARNINGS-SBA			750.00	576.06	.00		173.94
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
6501		OPEB TRUST FUND					
36102		INTEREST EARNINGS-SBA		10,000.00	7,589.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,410.58
TOTAL		INTEREST EARNINGS-SBA		10,000.00	7,589.42	.00	2,410.58
36123		OPEB EARNINGS		.00	1,087,129.84	.00 BEGINNING BALANCE	
	07/08/20 21-10	V51351	111792 PFM ASSET MANAGE		-6,566.65	05.01345.004 5/20	
	07/16/20 21-10	V51491	00001773 US BANK		-666.63	5/20 4074866487	
	08/13/20 19-10	20007400			30,187.40	7/31/20 INVSTMT ACTIVITY	
	08/13/20 19-10	20007400			.71	7/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	22,954.83	.00	-1,110,084.67
TOTAL		OPEB EARNINGS		.00	1,110,084.67	.00	-1,110,084.67
36130		NET INCR IN FV OF INVSTMT		.00	403,628.34	.00 BEGINNING BALANCE	
	08/13/20 19-10	20007400			1,480,475.38	7/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	1,480,475.38	.00	-1,884,103.72
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,884,103.72	.00	-1,884,103.72
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				4,344,817.00	14,319,366.30	.00	-9,974,549.30
0001		GENERAL FUND					
38101		TRANSFER FROM FUNDS		2,150,897.00	1,340,663.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	810,234.00
TOTAL		TRANSFER FROM FUNDS		2,150,897.00	1,340,663.00	.00	810,234.00
38103		ADVANCE FROM FUNDS		312,733.00	.00	.00 BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.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 10			.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 10			.00	.00	.00		135,393.00
TOTAL		TRNSFR FROM PROP APPRAISR			135,393.00	.00	.00		135,393.00
38670		TRANSFER FROM TAX COLLECT			3,276,935.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38670		TRANSFER FROM TAX COLLECT (cont'd)						
		TOTAL PERIOD 10		.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 10		.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 10		.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	1,269,931.61	.00	BEGINNING BALANCE	
		07/01/20 19-10	20006468		634,645.00		7/1/20 SOE QTR TRANS	
		07/01/20 19-10	20006468		634,645.00		7/1/20 SOE QTR TRANS	
		TOTAL PERIOD 10		.00	1,269,290.00	.00		-352.61
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	2,539,221.61	.00		-352.61
1102 - HEALTH MAINTENANCE								
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00		.00
1104 - BUILDING SERVICES								

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.00	.00	.00		8,794.00
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

1113 - BEACH FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			2,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,000,000.00
TOTAL		ADVANCE FROM FUNDS			2,000,000.00	.00	.00		2,000,000.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
1119		ALCOHOL & DRUG ABUSE TF							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1152 - FIRE/EMS IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.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 10	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1158 - PARKS ZN-A IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.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 10	.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	276,433.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			276,433.00	276,433.00	.00		.00
1274 - TRANSIT SYSTEM									
38101		TRANSFER FROM FUNDS			476,489.00	476,489.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			476,489.00	476,489.00	.00		.00
1278 - FLAGLER ESTATES CRA									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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	

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38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38405		NOTE PROCEEDS			.00	12,085,000.00	.00	BEGINNING BALANCE	
		07/01/20 14-10		12,085,000.00				5/19/20 BCC AGENDA #5	
		TOTAL PERIOD 10		12,085,000.00		.00	.00		.00
TOTAL		NOTE PROCEEDS		12,085,000.00		12,085,000.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1326 - SERANATA BEACH MSTU									

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38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1328 - COVID-19 CARES ACT									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00		.00
1450 - CULTURAL EVENTS FUND									
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00

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38101				(cont'd)					
2220 -				HASTINGS CAPITAL CTY LOAN					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				07/01/20 14-10	6,937.00			5/19/20 BCC AGENDA #5	
				07/01/20 14-10	284,390.00			5/19/20 BCC AGENDA #5	
				TOTAL PERIOD 10	291,327.00	.00	.00		291,327.00
TOTAL				TRANSFER FROM FUNDS	291,327.00	.00	.00		291,327.00
2230 - PVMSD STATE RVLNG LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101				TRANSFER FROM FUNDS	900,000.00	900,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	900,000.00	900,000.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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
38402	BOND PREMIUM PROCEEDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	BOND PREMIUM PROCEEDS				.00	.00	.00		.00
2243 - PUBLIC FACILITIES NOTE									
38101	TRANSFER FROM FUNDS				408,438.00	408,438.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				408,438.00	408,438.00	.00		.00
38405	NOTE PROCEEDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101	TRANSFER FROM FUNDS				1,889,981.00	1,889,981.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				1,889,981.00	1,889,981.00	.00		.00
38401	BOND PROCEEDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	BOND PROCEEDS				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	354,593.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		150,540.00
TOTAL		TRANSFER FROM FUNDS			505,133.00	354,593.00	.00		150,540.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
2255 - TRANE CAPITAL LEASE							
38101		TRANSFER FROM FUNDS		240,401.00	240,401.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		240,401.00	240,401.00	.00	.00
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LEASE PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
2258 - 12 SALES TAX BONDS							
38101		TRANSFER FROM FUNDS		382,888.00	382,888.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		382,888.00	382,888.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	1,266,150.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		1,266,150.00	1,266,150.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	2,040,913.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,040,913.00	2,040,913.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

2292 - SERIES 2015 TRANS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	1,450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	1,450,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402				BOND PREMIUM PROCEEDS					
3340 - BEACH RENOURISHMENT									
38101				TRANSFER FROM FUNDS	475,000.00	475,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	475,000.00	475,000.00	.00		.00
38404 - LINE OF CREDIT PROCEEDS									
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38404 - LINE OF CREDIT PROCEEDS									
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404				LINE OF CREDIT PROCEEDS					
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
38101				TRANSFER FROM FUNDS	1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		312,733.00
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 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403			STATE REVOLVING LOAN PROC						
38403			STATE REVOLVING LOAN PROC		11,151,220.00	1,809,015.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		9,342,205.00
TOTAL			STATE REVOLVING LOAN PROC		11,151,220.00	1,809,015.00	.00		9,342,205.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
4446			- CONVENTION CENTER FUND						
38101			TRANSFER FROM FUNDS		229,096.00	264,373.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		-35,277.00
TOTAL			TRANSFER FROM FUNDS		229,096.00	264,373.00	.00		-35,277.00
4447			- GOLF COURSE						
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38400			LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			LEASE PROCEEDS		.00	.00	.00		.00
4450			- PONTE VEDRA UTILITY						

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			7,614,141.00	5,377,104.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		2,237,037.00
TOTAL		STATE REVOLVING LOAN PROC			7,614,141.00	5,377,104.00	.00		2,237,037.00
5505 - GROUP HEALTH INSURANCE									
38101		TRANSFER FROM FUNDS			3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	3,712,883.00	.00		.00
6501 - OPEB TRUST FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					75,431,690.00	56,111,656.61	.00		19,320,033.39
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				68,569,931.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		68,569,931.00
TOTAL	CARRYFORWARD				68,569,931.00	.00	.00		68,569,931.00
0120 - SOE GENERAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		-24,544.00
TOTAL	5% REDUCTION				-24,544.00	.00	.00		-24,544.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				48,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		48,553.00
TOTAL	CARRYFORWARD				48,553.00	.00	.00		48,553.00
1104 - BUILDING SERVICES									
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			1,935,687.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-118,082.00
TOTAL	5% REDUCTION				-118,082.00	.00	.00		-118,082.00
38999	CARRYFORWARD				684,202.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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 10				.00	.00	.00		4,670,047.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			4,670,047.00		.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-760.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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 10				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			423,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		423,060.00
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 10			.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 10			.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 10			.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 10			.00	.00	.00		5,230,314.00
TOTAL		CARRYFORWARD			5,230,314.00	.00	.00		5,230,314.00

1151 - POLICE SVC IMPACT FEES

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		6,626,714.00
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
1155 - ROADS ZN-B IMPACT FEES									
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999 CARRYFORWARD									
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999 CARRYFORWARD									
	TOTAL PERIOD 10				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999	CARRYFORWARD				850,953.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-50,300.00
TOTAL	5% REDUCTION				-50,300.00	.00	.00		-50,300.00
38999	CARRYFORWARD				1,392,538.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999	CARRYFORWARD				368,271.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		368,271.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				368,271.00	.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES										
38998		5% REDUCTION				-17,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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 10				.00	.00	.00		-54,890.00
TOTAL		5% REDUCTION				-54,890.00	.00	.00		-54,890.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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			361,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		361,664.00
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 10			.00	.00	.00		-2,002,436.00
TOTAL		5% REDUCTION			-2,002,436.00	.00	.00		-2,002,436.00
38999		CARRYFORWARD			13,284,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		-648.00
TOTAL		5% REDUCTION			-648.00	.00	.00		-648.00
38999		CARRYFORWARD			19,264.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		19,264.00
TOTAL		CARRYFORWARD			19,264.00	.00	.00		19,264.00

1174 - ELKTON DRAINAGE DISTRICT

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				3,702.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				5,747,973.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		5,747,973.00
TOTAL	CARRYFORWARD				5,747,973.00	.00	.00		5,747,973.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999	CARRYFORWARD				9,949.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		9,949.00

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF										
38998		5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10				.00	.00	.00		-2,420.00
TOTAL		5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999 CARRYFORWARD										
		TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		-8.00
TOTAL		5% REDUCTION				-8.00	.00	.00		-8.00
38999 CARRYFORWARD										
		TOTAL PERIOD 10				.00	.00	.00		265,185.00
TOTAL		CARRYFORWARD				265,185.00	.00	.00		265,185.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1278 - FLAGLER ESTATES CRA									
38998				5% REDUCTION	-24.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.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 10	.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 10	.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 10	.00	.00	.00		-80.00
TOTAL				5% REDUCTION	-80.00	.00	.00		-80.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		24,785.00
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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

1294 - DRIVER ED SAFETY FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999	CARRYFORWARD				15,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
38998	5% REDUCTION				-21,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.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	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-26,685.00
TOTAL	5% REDUCTION				-26,685.00	.00	.00		-26,685.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1326 - SERANATA BEACH MSTU									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 10				.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 10				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		15,747.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		13,823.00
TOTAL				CARRYFORWARD	13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998				5% REDUCTION	-125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-125.00
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	3,339,950.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		3,339,950.00
TOTAL				CARRYFORWARD	3,339,950.00	.00	.00		3,339,950.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
3343 - COASTAL HWY DUNE & BCH									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999 CARRYFORWARD									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999 CARRYFORWARD									
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				162,441.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		162,441.00
TOTAL	CARRYFORWARD				162,441.00	.00	.00		162,441.00
3400 - PUBLIC FACILITIES									
38998	5% REDUCTION				-1,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		15,236,100.00
TOTAL	CARRYFORWARD				15,236,100.00	.00	.00		15,236,100.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD				14,582,103.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		-62,792.00
TOTAL	5% REDUCTION				-62,792.00	.00	.00		-62,792.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				659,171.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		659,171.00
TOTAL	CARRYFORWARD				659,171.00	.00	.00		659,171.00
4450 - PONTE VEDRA UTILITY									
38999	CARRYFORWARD				18,113,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD				11,561,255.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		11,561,255.00
TOTAL	CARRYFORWARD				11,561,255.00	.00	.00		11,561,255.00
5510 - FSA-MEDICAL FUND									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.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 10				.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 10				.00	.00	.00		48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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38999	CARRYFORWARD	(cont'd)					
	TOTAL PERIOD 10			.00	.00	.00	.00
TOTAL	CARRYFORWARD			.00	.00	.00	.00
6501 - OPEB TRUST FUND							
38998	5% REDUCTION			-500.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.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 10			.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
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT							
38101	TRANSFER FROM FUNDS			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00	.00
TOTAL	TRANSFER FROM FUNDS			.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
TOTAL REPORT				996,581,571.00	502,414,468.39	.00	494,167,102.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION