

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	40,159.13	.00	BEGINNING BALANCE	
	06/24/20	19-9	20006268		4,948.30		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,948.30	.00		32,892.57
TOTAL		COURT RELATED REVENUES		78,000.00	45,107.43	.00		32,892.57
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	481,081.54	.00	BEGINNING BALANCE	
	06/24/20	19-9	20006268		71,790.00		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	71,790.00	.00		92,128.46
TOTAL		COURT RELATED REVENUES		645,000.00	552,871.54	.00		92,128.46
TOTAL 1ST SUBTOTAL		- TITLE NOT FOUND		723,000.00	597,978.97	.00		125,021.03
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		140,200,450.00	130,596,392.55	.00	BEGINNING BALANCE	
	06/12/20	19-9	20006018		2,051,687.98		6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	2,051,687.98	.00		7,552,369.47
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	132,648,080.53	.00		7,552,369.47
31103		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 9		.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 9		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	1,300,514.98	.00	BEGINNING BALANCE	
		06/18/20 19-9	20006176		192,796.55		6/18/20 ACH MAY CST	
		TOTAL PERIOD 9		.00	192,796.55	.00		581,403.47
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	1,493,311.53	.00		581,403.47
31600		LOCAL HASTINGS BUSNSS TAX		500.00	228.08	.00	BEGINNING BALANCE	
		06/03/20 19-9	20005842		10.38		6/2/20 ACH TAX COLL MAY20	
		TOTAL PERIOD 9		.00	10.38	.00		261.54
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	238.46	.00		261.54
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	465,070.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES (cont'd) 06/12/20 19-9 20006018			7,087.66	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	7,087.66		15,966.06
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	472,157.94		15,966.06
31103		DELINQUENT AD VALOREM TAX		.00	54.62	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00		-54.62
TOTAL		DELINQUENT AD VALOREM TAX		.00	54.62		-54.62
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES 06/12/20 19-9 20006018		25,690,713.00	24,164,018.71 373,034.17	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	373,034.17		1,153,660.12
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	24,537,052.88		1,153,660.12
31103		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00		12,859.54
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46		12,859.54
31214		LOCAL OPTION GAS TAX 06/25/20 19-9 20006331		5,585,266.00	2,137,002.19 428,960.72	6/25/20 ACH SOF LOGT	
		TOTAL PERIOD 9		.00	428,960.72		3,019,303.09
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	2,565,962.91		3,019,303.09
31231		NINTH CENT GAS TAX 06/25/20 19-9 20006334		243,097.00	143,384.18 7,417.50	6/25/20 ACH SOF 9TH CENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31231		NINTH CENT GAS TAX	(cont'd)					
		TOTAL PERIOD 9		.00	7,417.50	.00		92,295.32
TOTAL		NINTH CENT GAS TAX		243,097.00	150,801.68	.00		92,295.32
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,400,000.00	756,163.27	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005891		30,545.47		06/02/20 CASH RECEIPTS	
	06/17/20	19-9	20006083		8,462.64		06/12/20 CASH RECEIPTS	
	06/22/20	19-9	20006211		21,218.20		06/17/20 CASH RECEIPTS	
	06/30/20	19-9	20006421		638.72		06/26/20 CASH RECEIPTS	
	07/06/20	19-9	20006523		32,490.75		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	93,355.78	.00		550,480.95
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	849,519.05	.00		550,480.95
31500		LOCAL COMMUN. SVC TAX		311,112.00	164,193.85	.00	BEGINNING BALANCE	
	06/18/20	19-9	20006176		24,341.14		6/18/20 ACH MAY CST	
		TOTAL PERIOD 9		.00	24,341.14	.00		122,577.01
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	188,534.99	.00		122,577.01

1116 - TOURIST DEVELOPMENT TAX

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX	(cont'd)						
31211		TOURIST DEVELOPMENT TAX			6,631,075.00	2,459,360.58	.00	BEGINNING BALANCE	
	06/03/20	19-9	20005843			127,425.97		6/2/20 ACH TC MAY20 TDT	
		TOTAL PERIOD 9			.00	127,425.97	.00		4,044,288.45
TOTAL		TOURIST DEVELOPMENT TAX			6,631,075.00	2,586,786.55	.00		4,044,288.45
31213		ONE CENT TDC TAX			3,315,537.00	1,229,679.30	.00	BEGINNING BALANCE	
	06/03/20	19-9	20005843			63,712.98		6/2/20 ACH TC MAY20 TDT	
		TOTAL PERIOD 9			.00	63,712.98	.00		2,022,144.72
TOTAL		ONE CENT TDC TAX			3,315,537.00	1,293,392.28	.00		2,022,144.72
31215		SECOND CENT TDC TAX			3,315,537.00	1,229,679.27	.00	BEGINNING BALANCE	
	06/03/20	19-9	20005843			63,712.98		6/2/20 ACH TC MAY20 TDT	
		TOTAL PERIOD 9			.00	63,712.98	.00		2,022,144.75
TOTAL		SECOND CENT TDC TAX			3,315,537.00	1,293,392.25	.00		2,022,144.75
1171 - FIRE DISTRICT									
31101		CURRENT AD VALOREM TAXES			39,372,127.00	37,103,826.41	.00	BEGINNING BALANCE	
	06/12/20	19-9	20006018			508,016.89		6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9			.00	508,016.89	.00		1,760,283.70
TOTAL		CURRENT AD VALOREM TAXES			39,372,127.00	37,611,843.30	.00		1,760,283.70
31103		DELINQUENT AD VALOREM TAX			30,000.00	4,387.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		25,612.74
TOTAL		DELINQUENT AD VALOREM TAX			30,000.00	4,387.26	.00		25,612.74

1173 - VILANO ST. LIGHTING DIST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES (cont'd)					
31101		CURRENT AD VALOREM TAXES		12,607.00	11,685.04	.00 BEGINNING BALANCE	
	06/12/20	19-9	20006018		324.28	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	324.28	.00	597.68
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	12,009.32	.00	597.68
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	33,482.38	.00 BEGINNING BALANCE	
	06/12/20	19-9	20006018		3.87	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	3.87	.00	1,513.75
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,486.25	.00	1,513.75
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		52,213.00	48,819.83	.00 BEGINNING BALANCE	
	06/12/20	19-9	20006018		1,155.86	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	1,155.86	.00	2,237.31
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	49,975.69	.00	2,237.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31103		DELINQUENT AD VALOREM TAX					
31103		DELINQUENT AD VALOREM TAX		.00	.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.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	61,306.79	.00 BEGINNING BALANCE	
	06/12/20 19-9	20006018			2,475.74	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	2,475.74	.00	8,854.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES (cont'd)						
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	63,782.53	.00		8,854.47
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				232,215,717.00	209,118,706.36	.00		23,097,010.64
0001 - GENERAL FUND								
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		100,000.00
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	67,742.79	.00	BEGINNING BALANCE	
		06/03/20 19-9	20005842		3,051.19		6/2/20 ACH TAX COLL MAY20	
		TOTAL PERIOD 9		.00	3,051.19	.00		279,206.02
TOTAL		OCCUPATIONAL LICENSES		350,000.00	70,793.98	.00		279,206.02
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		64,170.00	88,657.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101			CONTRACTORS LICENSES	(cont'd)						
	06/05/20	19-9		20005892			140.00		06/01/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			342.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			298.00		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			110.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			322.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			512.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			352.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			267.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			322.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			165.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			212.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			267.00		06/17/20 CASH RECEIPTS	
	06/24/20	19-9		20006268			695.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006269			267.00		06/21/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			805.00		06/22/20 CASH RECEIPTS	
	06/29/20	19-9		20006376			534.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			357.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			442.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			196.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			220.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			322.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD	9				.00	7,147.00	.00		-31,634.00
TOTAL			CONTRACTORS LICENSES			64,170.00	95,804.00	.00		-31,634.00
32201			PLAN CHECK FEES			2,888,738.00	1,366,789.89	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			7,371.17		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			9,832.34		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			7,027.09		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			4,556.25		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			8,920.69		06/05/20 CASH RECEIPTS	
	06/10/20	19-9		20005986			211.48		06/07/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			8,709.51		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			7,783.19		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			14,329.61		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			9,037.01		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			5,850.41		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			5,671.74		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			10,453.97		06/16/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
06/22/20	19-9		20006211			3,871.39		06/17/20 CASH RECEIPTS	
06/23/20	19-9		20006249			8,000.72		06/18/20 COGSDALE	
06/24/20	19-9		20006268			5,223.41		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			6,663.46		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			8,000.72		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-8,000.72		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			4,209.10		06/23/20 CASH RECEIPTS	
06/29/20	19-9		20006379			7,335.69		06/24/20 CASH RECEIPTS	
06/30/20	19-9		20006420			5,036.83		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			8,189.42		06/26/20 CASH RECEIPTS	
07/01/20	19-9		20006447			7,014.27		06/29/20 CASH RECEIPTS	
07/06/20	19-9		20006523			8,934.13		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	164,232.88	.00		1,357,715.23
TOTAL		PLAN CHECK FEES			2,888,738.00	1,531,022.77	.00		1,357,715.23
32202		ELECTRICAL PERMITS			732,203.00	409,502.00	.00	BEGINNING BALANCE	
06/05/20	19-9		20005892			2,174.00		06/01/20 CASH RECEIPTS	
06/05/20	19-9		20005891			1,633.00		06/02/20 CASH RECEIPTS	
06/08/20	19-9		20005927			2,680.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9		20005940			1,190.00		06/04/20 CASH RECEIPTS	
06/09/20	19-9		20005941			1,392.00		06/05/20 CASH RECEIPTS	
06/10/20	19-9		20005985			140.00		06/06/20 CASH RECEIPTS	
06/15/20	19-9		20006060			1,936.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9		20006061			2,544.00		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			3,369.00		06/08/20 CASH RECEIPTS	
06/16/20	19-9		20006082			3,764.00		06/11/20 CASH RECEIPTS	
06/17/20	19-9		20006085			72.00		06/14/20 CASH RECEIPTS	
06/17/20	19-9		20006083			1,766.00		06/12/20 CASH RECEIPTS	
06/18/20	19-9		20006117			3,226.00		06/15/20 CASH RECEIPTS	
06/19/20	19-9		20006181			2,004.00		06/16/20 CASH RECEIPTS	
06/22/20	19-9		20006211			1,810.00		06/17/20 CASH RECEIPTS	
06/23/20	19-9		20006249			940.00		06/18/20 COGSDALE	
06/24/20	19-9		20006268			2,045.00		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			4,068.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			940.00		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-940.00		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			2,945.00		06/23/20 CASH RECEIPTS	
06/29/20	19-9		20006379			1,404.00		06/24/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
06/30/20	19-9		20006423			288.00		06/28/20 CASH RECEIPTS	
06/30/20	19-9		20006420			1,648.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			1,856.00		06/26/20 CASH RECEIPTS	
07/01/20	19-9		20006447			3,351.00		06/29/20 CASH RECEIPTS	
07/06/20	19-9		20006523			1,404.00		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	49,649.00	.00		273,052.00
TOTAL		ELECTRICAL PERMITS			732,203.00	459,151.00	.00		273,052.00
32203		MECHANICAL PERMITS			457,878.00	325,620.40	.00	BEGINNING BALANCE	
06/05/20	19-9		20005892			1,494.00		06/01/20 CASH RECEIPTS	
06/05/20	19-9		20005891			1,779.00		06/02/20 CASH RECEIPTS	
06/08/20	19-9		20005927			1,548.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9		20005940			1,986.00		06/04/20 CASH RECEIPTS	
06/09/20	19-9		20005941			1,774.70		06/05/20 CASH RECEIPTS	
06/10/20	19-9		20005985			24.00		06/06/20 CASH RECEIPTS	
06/15/20	19-9		20006060			1,996.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9		20006061			1,896.00		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			1,002.00		06/08/20 CASH RECEIPTS	
06/16/20	19-9		20006082			1,284.00		06/11/20 CASH RECEIPTS	
06/17/20	19-9		20006083			3,521.00		06/12/20 CASH RECEIPTS	
06/18/20	19-9		20006117			2,471.00		06/15/20 CASH RECEIPTS	
06/19/20	19-9		20006181			1,529.00		06/16/20 CASH RECEIPTS	
06/22/20	19-9		20006211			1,956.00		06/17/20 CASH RECEIPTS	
06/23/20	19-9		20006249			1,585.00		06/18/20 COGSDALE	
06/24/20	19-9		20006268			1,835.00		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			1,567.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			1,585.00		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-1,585.00		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			2,052.00		06/23/20 CASH RECEIPTS	
06/29/20	19-9		20006379			922.00		06/24/20 CASH RECEIPTS	
06/30/20	19-9		20006423			24.00		06/28/20 CASH RECEIPTS	
06/30/20	19-9		20006420			1,965.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			1,044.00		06/26/20 CASH RECEIPTS	
07/01/20	19-9		20006447			1,874.00		06/29/20 CASH RECEIPTS	
07/06/20	19-9		20006523			1,814.00		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	38,942.70	.00		93,314.90
TOTAL		MECHANICAL PERMITS			457,878.00	364,563.10	.00		93,314.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203	MECHANICAL PERMITS									
32204	PLUMBING PERMITS									
						570,654.00	344,759.60	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			2,132.40		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			1,418.60		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			1,215.20		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			2,160.40		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			1,299.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			931.10		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			1,814.60		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			1,996.30		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			2,872.40		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			1,587.70		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			1,302.30		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			1,420.70		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			1,869.80		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			1,723.90		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			980.90		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			2,201.40		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			1,723.90		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-1,723.90		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			765.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			2,164.90		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			2,417.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			960.70		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			867.40		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			1,730.30		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	35,832.00	.00		190,062.40
TOTAL	PLUMBING PERMITS					570,654.00	380,591.60	.00		190,062.40
32205	MOBILE HOME PERMITS									
						17,800.00	12,060.00	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			280.00		06/01/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			200.00		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			200.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			140.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			140.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			140.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			140.00		06/12/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205			MOBILE HOME PERMITS	(cont'd)						
	06/29/20	19-9		20006379			140.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			140.00		06/26/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	1,520.00	.00		4,220.00
TOTAL	MOBILE HOME PERMITS					17,800.00	13,580.00	.00		4,220.00
32206			MISC REVENUE-BUILDING DEP			266,907.00	130,620.81	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			389.00		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			483.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			1,282.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			673.00		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			741.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			817.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			1,217.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			336.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			795.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			375.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			1,106.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			1,300.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			426.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			948.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			1,276.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			700.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			948.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-948.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			314.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			917.96		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			912.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			715.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			298.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			972.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	16,992.96	.00		119,293.23
TOTAL	MISC REVENUE-BUILDING DEP					266,907.00	147,613.77	.00		119,293.23
32207			BUILDING PERMITS			6,695,000.00	3,005,473.38	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			13,362.72		06/01/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS	(cont'd)						
TOTAL		BEACH EVENT PERMITS			15,000.00	7,350.00	.00		7,650.00

1171 - FIRE DISTRICT

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES			500,000.00	312,846.50	.00	BEGINNING BALANCE	
06/05/20	19-9		20005892			238.00		06/01/20 CASH RECEIPTS	
06/05/20	19-9		20005891			1,313.75		06/02/20 CASH RECEIPTS	
06/08/20	19-9		20005927			1,418.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9		20005940			1,891.25		06/04/20 CASH RECEIPTS	
06/09/20	19-9		20005941			180.00		06/05/20 CASH RECEIPTS	
06/10/20	19-9		20005986			126.00		06/07/20 CASH RECEIPTS	
06/15/20	19-9		20006060			327.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9		20006061			2,782.75		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			879.00		06/08/20 CASH RECEIPTS	
06/16/20	19-9		20006082			2,501.00		06/11/20 CASH RECEIPTS	
06/17/20	19-9		20006085			150.00		06/14/20 CASH RECEIPTS	
06/17/20	19-9		20006083			608.75		06/12/20 CASH RECEIPTS	
06/18/20	19-9		20006117			997.50		06/15/20 CASH RECEIPTS	
06/19/20	19-9		20006181			4,468.50		06/16/20 CASH RECEIPTS	
06/22/20	19-9		20006211			598.50		06/17/20 CASH RECEIPTS	
06/23/20	19-9		20006249			2,807.00		06/18/20 COGSDALE	
06/24/20	19-9		20006268			4,878.75		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			1,227.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			2,807.00		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-2,807.00		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			627.75		06/23/20 CASH RECEIPTS	
06/29/20	19-9		20006379			2,820.00		06/24/20 CASH RECEIPTS	
06/30/20	19-9		20006420			237.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			424.50		06/26/20 CASH RECEIPTS	
07/01/20	19-9		20006447			428.00		06/29/20 CASH RECEIPTS	
07/06/20	19-9		20006523			1,419.50		06/30/20 CASH RECEIPTS	
TOTAL PERIOD 9					.00	33,349.50	.00		153,804.00
TOTAL		PLAN CHECK FEES			500,000.00	346,196.00	.00		153,804.00

4444 - COUNTY UTILITY SYSTEM

32201		PLAN CHECK FEES			356,700.00	273,824.80	.00	BEGINNING BALANCE	
-------	--	-----------------	--	--	------------	------------	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES		(cont'd)						
06/05/20	19-9		20005891			1,584.00		06/02/20 CASH RECEIPTS	
06/09/20	19-9		20005941			373.00		06/05/20 CASH RECEIPTS	
06/10/20	19-9		20005986			769.00		06/07/20 CASH RECEIPTS	
06/15/20	19-9		20006060			1,546.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9		20006061			1,118.00		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			192.00		06/08/20 CASH RECEIPTS	
06/16/20	19-9		20006082			264.00		06/11/20 CASH RECEIPTS	
06/19/20	19-9		20006181			77.00		06/16/20 CASH RECEIPTS	
06/23/20	19-9		20006249			2,734.00		06/18/20 COGSDALE	
06/24/20	19-9		20006268			972.00		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			77.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			2,734.00		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-2,734.00		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			264.00		06/23/20 CASH RECEIPTS	
06/30/20	19-9		20006420			192.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			16,578.00		06/26/20 CASH RECEIPTS	
07/01/20	19-9		20006447			8,592.00		06/29/20 CASH RECEIPTS	
07/06/20	19-9		20006523			494.00		06/30/20 CASH RECEIPTS	
TOTAL PERIOD 9					.00	35,826.00	.00		47,049.20
TOTAL	PLAN CHECK FEES				356,700.00	309,650.80	.00		47,049.20
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	7,093,906.18	.00		5,921,143.82
0001 - GENERAL FUND									
33100	FEDERAL GRANT REVENUE				33,479.00	48,155.87	.00	BEGINNING BALANCE	
06/30/20	19-9		20006421			800.00		06/26/20 CASH RECEIPTS	
TOTAL PERIOD 9					.00	800.00	.00		-15,476.87
TOTAL	FEDERAL GRANT REVENUE				33,479.00	48,955.87	.00		-15,476.87
33110	GENERAL GOVT FEDERAL GRNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	GENERAL GOVT FEDERAL GRNT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
33120		PUBLIC SAFETY	FEDERAL GNT		26,890,324.00	2,125,777.46	.00	BEGINNING BALANCE	
06/03/20	19-9		20005850			11,001.72		6/3/20 ACH SOF	
06/03/20	19-9		20005851			503,606.37		6/2/20 ACH SOF	
06/10/20	14-9				-2,693.00			REV DUP ENTRY FROM 4/23	
06/12/20	14-9				2,463,000.00			4/7/20 BCC AGENDA #9	
06/17/20	19-9		20006112			17,555.16		6/17/20 ACH SOF	
06/22/20	19-9		20006210			1,485.26		6/16/20 ACH SOF	
06/22/20	19-9		20006210			156.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			458.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
06/22/20	19-9		20006210			28.21		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			422.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			96.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			80.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY	FEDERAL GNT (cont'd)						
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			92,971.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			523.40		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			2,778.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			2,551.86		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			281.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			2,530.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			581.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			28.21		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			375.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			143.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			352.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			156.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			2,960.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			300.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			28.21		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			348.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			238.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			596.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			28.21		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			238.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			556.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			562.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.06		6/16/20 ACH SOF	
06/22/20	19-9		20006210			28.20		6/16/20 ACH SOF	
06/22/20	19-9		20006210			757.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			156.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			160.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			306.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			156.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			1,081.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			547.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.05		6/16/20 ACH SOF	
06/22/20	19-9		20006210			28.20		6/16/20 ACH SOF	
06/22/20	19-9		20006210			127.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			452.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			177.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			78.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			255.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			111.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			208.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			351.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			562.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			378.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			208.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			445.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			678.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			460.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			377.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			562.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			193.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			378.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			403.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			885.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			300.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			523.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			562.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			472.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			582.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			375.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			218.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			343.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			170.53		6/16/20 ACH SOF	
06/22/20	19-9		20006210			206.43		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			253.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			406.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			253.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			646.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			160.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			335.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.57		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.19		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			238.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			287.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			247.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			238.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			257.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			222.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			20.24		6/16/20 ACH SOF	
06/22/20	19-9		20006210			17.65		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			160.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			335.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			341.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			156.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			641.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			128.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			375.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			218.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			572.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			128.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			226.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			787.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			128.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			93.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			442.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			687.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			466.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			150.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			375.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			325.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			257.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			452.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			260.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			176.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			192.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			146.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			225.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			95.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			125.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			357.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			422.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			375.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			417.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			308.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			387.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			192.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			357.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			426.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			341.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			150.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			290.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			322.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			306.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			160.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			260.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			260.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			308.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			208.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			208.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			260.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			160.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			146.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			231.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			377.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			250.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			396.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			146.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			468.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			338.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			390.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			390.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			300.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			475.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			150.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			338.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			568.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			577.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			390.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			146.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			325.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			436.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			568.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			371.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			517.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			390.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			422.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			390.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			328.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			300.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			357.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			215.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			276.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			280.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			198.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			422.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			751.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			187.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			406.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			276.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			601.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			317.50		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			273.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			113.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			471.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			48.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			195.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			243.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			62.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			308.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			218.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY	FEDERAL GNT (cont'd)						
	06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			247.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			211.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			32.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			260.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			357.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			292.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
	06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			146.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			280.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			227.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			97.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			178.75		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			16.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			130.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			162.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			127.50		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			31.25		6/16/20 ACH SOF	
06/22/20	19-9		20006210			65.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			80.00		6/16/20 ACH SOF	
06/22/20	19-9		20006210			81.25		6/16/20 ACH SOF	
06/25/20	19-9		20006304			75.44		6/23/20 ACH SOF	
06/25/20	19-9		20006304			32.63		6/23/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			37.71		6/23/20 ACH SOF	
06/25/20	19-9		20006304			129.29		6/23/20 ACH SOF	
06/25/20	19-9		20006304			35.54		6/23/20 ACH SOF	
06/25/20	19-9		20006304			2.96		6/23/20 ACH SOF	
06/25/20	19-9		20006304			35.59		6/23/20 ACH SOF	
06/25/20	19-9		20006304			51.64		6/23/20 ACH SOF	
06/25/20	19-9		20006304			43.98		6/23/20 ACH SOF	
06/25/20	19-9		20006304			54.81		6/23/20 ACH SOF	
06/25/20	19-9		20006304			52.37		6/23/20 ACH SOF	
06/25/20	19-9		20006304			60.85		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			76.06		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			43.98		6/23/20 ACH SOF	
06/25/20	19-9		20006304			43.98		6/23/20 ACH SOF	
06/25/20	19-9		20006304			50.32		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			68.45		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.36		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			32.16		6/23/20 ACH SOF	
06/25/20	19-9		20006304			76.06		6/23/20 ACH SOF	
06/25/20	19-9		20006304			22.84		6/23/20 ACH SOF	
06/25/20	19-9		20006304			114.96		6/23/20 ACH SOF	
06/25/20	19-9		20006304			228.64		6/23/20 ACH SOF	
06/25/20	19-9		20006304			56.32		6/23/20 ACH SOF	
06/25/20	19-9		20006304			83.16		6/23/20 ACH SOF	
06/25/20	19-9		20006304			32.33		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.45		6/23/20 ACH SOF	
06/25/20	19-9		20006304			128.12		6/23/20 ACH SOF	
06/25/20	19-9		20006304			190.76		6/23/20 ACH SOF	
06/25/20	19-9		20006304			211.05		6/23/20 ACH SOF	
06/25/20	19-9		20006304			228.28		6/23/20 ACH SOF	
06/25/20	19-9		20006304			89.95		6/23/20 ACH SOF	
06/25/20	19-9		20006304			38.07		6/23/20 ACH SOF	
06/25/20	19-9		20006304			59.40		6/23/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/25/20	19-9		20006304			105.61		6/23/20 ACH SOF	
06/25/20	19-9		20006304			54.06		6/23/20 ACH SOF	
06/25/20	19-9		20006304			26.25		6/23/20 ACH SOF	
06/25/20	19-9		20006304			144.92		6/23/20 ACH SOF	
06/25/20	19-9		20006304			168.47		6/23/20 ACH SOF	
06/25/20	19-9		20006304			36.18		6/23/20 ACH SOF	
06/25/20	19-9		20006304			469.94		6/23/20 ACH SOF	
06/25/20	19-9		20006304			24.73		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.89		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			25.14		6/23/20 ACH SOF	
06/25/20	19-9		20006304			44.71		6/23/20 ACH SOF	
06/25/20	19-9		20006304			36.18		6/23/20 ACH SOF	
06/25/20	19-9		20006304			44.71		6/23/20 ACH SOF	
06/25/20	19-9		20006304			91.25		6/23/20 ACH SOF	
06/25/20	19-9		20006304			55.16		6/23/20 ACH SOF	
06/25/20	19-9		20006304			32.59		6/23/20 ACH SOF	
06/25/20	19-9		20006304			19.15		6/23/20 ACH SOF	
06/25/20	19-9		20006304			31.42		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			17.03		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			66.32		6/23/20 ACH SOF	
06/25/20	19-9		20006304			68.45		6/23/20 ACH SOF	
06/25/20	19-9		20006304			24.94		6/23/20 ACH SOF	
06/25/20	19-9		20006304			27.34		6/23/20 ACH SOF	
06/25/20	19-9		20006304			31.42		6/23/20 ACH SOF	
06/25/20	19-9		20006304			59.89		6/23/20 ACH SOF	
06/25/20	19-9		20006304			76.06		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			36.21		6/23/20 ACH SOF	
06/25/20	19-9		20006304			24.01		6/23/20 ACH SOF	
06/25/20	19-9		20006304			59.91		6/23/20 ACH SOF	
06/25/20	19-9		20006304			98.87		6/23/20 ACH SOF	
06/25/20	19-9		20006304			38.00		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			130.07		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			35.10		6/23/20 ACH SOF	
06/25/20	19-9		20006304			125.70		6/23/20 ACH SOF	
06/25/20	19-9		20006304			98.87		6/23/20 ACH SOF	
06/25/20	19-9		20006304			53.22		6/23/20 ACH SOF	
06/25/20	19-9		20006304			68.45		6/23/20 ACH SOF	
06/25/20	19-9		20006304			2.99		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			12.57		6/23/20 ACH SOF	
06/25/20	19-9		20006304			50.28		6/23/20 ACH SOF	
06/25/20	19-9		20006304			73.92		6/23/20 ACH SOF	
06/25/20	19-9		20006304			16.01		6/23/20 ACH SOF	
06/25/20	19-9		20006304			27.32		6/23/20 ACH SOF	
06/25/20	19-9		20006304			68.45		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			91.25		6/23/20 ACH SOF	
06/25/20	19-9		20006304			38.00		6/23/20 ACH SOF	
06/25/20	19-9		20006304			37.71		6/23/20 ACH SOF	
06/25/20	19-9		20006304			8.39		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			45.63		6/23/20 ACH SOF	
06/25/20	19-9		20006304			30.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			31.42		6/23/20 ACH SOF	
06/25/20	19-9		20006304			65.97		6/23/20 ACH SOF	
06/25/20	19-9		20006304			428.86		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			642.73		6/23/20 ACH SOF	
06/25/20	19-9		20006304			211.69		6/23/20 ACH SOF	
06/25/20	19-9		20006304			193.88		6/23/20 ACH SOF	
06/25/20	19-9		20006304			400.87		6/23/20 ACH SOF	
06/25/20	19-9		20006304			202.25		6/23/20 ACH SOF	
06/25/20	19-9		20006304			301.09		6/23/20 ACH SOF	
06/25/20	19-9		20006304			249.62		6/23/20 ACH SOF	
06/25/20	19-9		20006304			316.14		6/23/20 ACH SOF	
06/25/20	19-9		20006304			110.64		6/23/20 ACH SOF	
06/25/20	19-9		20006304			192.75		6/23/20 ACH SOF	
06/25/20	19-9		20006304			34.00		6/23/20 ACH SOF	
06/25/20	19-9		20006304			141.81		6/23/20 ACH SOF	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
06/25/20	19-9		20006304			1,063.11		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			812.15		6/23/20 ACH SOF	
06/25/20	19-9		20006304			198,670.83		6/23/20 ACH SOF	
06/25/20	19-9		20006304			120.48		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			292.60		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/25/20	19-9		20006304			4.43		6/23/20 ACH SOF	
06/29/20	14-9				17,363.00			6/16/20 BCC RES #2020-225	
06/29/20	14-9				39,774.00			6/16/20 BCC RES #2020-223	
06/29/20	14-9				150,000.00			5/5/20 BCC AGENDA #10	
06/30/20	19-9		20006417			977.30		6/29/20 ACH SOF	
06/30/20	19-9		20006417			1,965.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			625.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
06/30/20	19-9		20006417			125.00		6/29/20 ACH SOF	
TOTAL PERIOD 9					2,667,444.00	950,317.70	.00		26,481,672.84
TOTAL		PUBLIC SAFETY	FEDERAL GNT		29,557,768.00	3,076,095.16	.00		26,481,672.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
33130		PHYSICAL ENVIRON	FED GRNT		2,567,468.00	447,266.85	.00	BEGINNING BALANCE	
		06/01/20 14-9			585,519.00			5/5/20 BCC AGENDA #12	
		06/08/20 19-9	20005909			2,615.16		ACCR CDBG V#6382491	
		06/08/20 19-9	20005909			4,970.58		ACCR CDBG V#6382491	
		TOTAL PERIOD 9			585,519.00	7,585.74	.00		2,698,134.41
TOTAL		PHYSICAL ENVIRON	FED GRNT		3,152,987.00	454,852.59	.00		2,698,134.41
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		532,273.00	.00	.00	BEGINNING BALANCE	
		06/19/20 19-9	20006188			459,952.58		6/18/20 ACH DOI TREAS	
		TOTAL PERIOD 9			.00	459,952.58	.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	.00	.00	BEGINNING BALANCE	
		07/02/20 19-9	20006504			569.00		R/C JE #20006418	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

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 9			.00	569.00	.00		-19.00
TOTAL		FEDERAL PYMT IN LIEU OF T			550.00	569.00	.00		-19.00
33420		PUBLIC SAFETY STATE GRANT			332,661.00	186,308.24	.00	BEGINNING BALANCE	
	06/03/20	19-9	20005850			1,833.62		6/3/20 ACH SOF	
	06/11/20	21-9	580059	123425 FLORIDA	DIVISION	-1,833.62		PROJ#55 DR4468 O/PYMT	
	06/12/20	14-9			410,500.00			4/7/20 BCC AGENDA #9	
	06/25/20	19-9	20006329			12,838.77		6/25/20 ACH SOF	
	06/29/20	14-9			105,806.00			6/16/20 BCC RES #2020-224	
	06/29/20	14-9			25,000.00			5/5/20 BCC AGENDA #10	
		TOTAL PERIOD 9			541,306.00	12,838.77	.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 9			.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 9			.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 9			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 9		.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		3,208,384.61	.00	BEGINNING BALANCE	
06/22/20	19-9	20006213			290,422.03		6/22/20 REV SHARING	
		TOTAL PERIOD 9		.00	290,422.03	.00		2,710,514.36
TOTAL		STATE REVENUE SHARING	6,209,321.00		3,498,806.64	.00		2,710,514.36
33513		INS AGENTS COUNTY LICENSE	46,000.00		42,009.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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		53,650.63	.00	BEGINNING BALANCE	
06/03/20	19-9	20005845			190.50		6/2/20 ACH SOF MH LIC TX	
06/10/20	19-9	20005988			261.25		6/10/20 ACH SOF MH LIC TX	
06/12/20	19-9	20006019			328.16		6/11/20 ACH SOF MH LIC TX	
06/17/20	19-9	20006100			23.50		6/15/20 ACH SOF MH LIC TX	
06/17/20	19-9	20006103			197.08		6/16/20 ACH SOF MH LIC TX	
06/18/20	19-9	20006174			21.75		6/18/20 ACH SOF MH LIC TX	
06/22/20	19-9	20006199			90.25		6/1/20 ACH SOF MH LIC TX	
06/24/20	19-9	20006266			80.04		6/23/20 ACH SOF MH LIC TX	
06/25/20	19-9	20006335			111.83		6/25/20 ACH SOF MH LIC TX	
06/30/20	19-9	20006419			11.75		6/29/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 9		.00	1,316.11	.00		5,653.26
TOTAL		MOBILE HOME LICENSE	60,620.00		54,966.74	.00		5,653.26
33515		ALCOHOLIC BEVERAGE LIC	102,000.00		103,023.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-1,023.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33515		ALCOHOLIC BEVERAGE LIC (cont'd)						
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 9		.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		16,057,513.00	6,492,851.81	.00	BEGINNING BALANCE	
		06/26/20 19-9 20006354			1,207,249.68		6/26/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 9		.00	1,207,249.68	.00		8,357,411.51
TOTAL		LOCAL GOVT HALF CENT TAX		16,057,513.00	7,700,101.49	.00		8,357,411.51
33529		STATE FIREARMS BACKGROUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	106,994.02	.00	BEGINNING BALANCE	
		07/02/20 19-9 00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	15,284.86	.00		61,138.12
TOTAL		MGMT SVC - TDC		183,417.00	122,278.88	.00		61,138.12
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33710		GENERAL GOVT GRANTS OTHER (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,333,031.04	.00	BEGINNING BALANCE	
		07/02/20 19-9	00990224		132,445.63		MNTHLY MNGMNT SVCS ACCRL	
		07/02/20 19-9	00990224		34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	166,628.88	.00		499,887.08
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,499,659.92	.00		499,887.08
33713		MGMT SVC-LANDFILL		333,449.00	222,299.92	.00	BEGINNING BALANCE	
		07/02/20 19-9	00990224		27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	27,787.49	.00		83,361.59
TOTAL		MGMT SVC-LANDFILL		333,449.00	250,087.41	.00		83,361.59
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	911,790.00	.00	BEGINNING BALANCE	
		07/02/20 19-9	00990224		113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	113,973.75	.00		341,921.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,025,763.75	.00		341,921.25
33719		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.96	.00	BEGINNING BALANCE	
		07/02/20 19-9	00990224		47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	47,201.12	.00		141,602.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	424,810.08	.00		141,602.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 07/02/20 19-9	00990224	248,982.00	165,988.00 20,748.50	.00	BEGINNING BALANCE MNLTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	20,748.50	.00		62,245.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	186,736.50	.00		62,245.50
33724		MGMT SVC-CBC 07/02/20 19-9	00990224	260,760.00	173,840.00 21,730.00	.00	BEGINNING BALANCE MNLTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	21,730.00	.00		65,190.00
TOTAL		MGMT SVC-CBC		260,760.00	195,570.00	.00		65,190.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
33772		STATE REIMBURSEMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00	.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON STATE GT (cont'd)					
33450		ECONOMIC ENVIRON STATE GT		434,855.00	493,651.00	.00 BEGINNING BALANCE	
		06/29/20 14-9		58,796.00		6/16/20 BCC AGENDA #31	
		TOTAL PERIOD 9		58,796.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00	.00
36915		PROGRAM INC CARES GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	11,294,627.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00	11,294,627.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		370,000.00	.00	.00 BEGINNING BALANCE	
		06/18/20 14-9		160,464.00		6/2/20 BCC AGENDA #12	
		TOTAL PERIOD 9		160,464.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT	1,325,957.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00		6,547,847.08
TOTAL		TRANSPORTATION STATE GRNT	6,749,492.00		201,644.92	.00		6,547,847.08
33543		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		1,267,353.96	.00	BEGINNING BALANCE	
	06/25/20 19-9	20006312			102,606.92		6/25/20 MAY 5&6TH ¢ GASTX	
		TOTAL PERIOD 9		.00	102,606.92	.00		914,604.12
TOTAL		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		1,369,960.88	.00		914,604.12
33544		GAS TAX-PO TRUST FUND	1,248,040.00		688,994.31	.00	BEGINNING BALANCE	
	06/25/20 19-9	20006333			57,228.68		6/25/20 SOF COGASTAX	
		TOTAL PERIOD 9		.00	57,228.68	.00		501,817.01
TOTAL		GAS TAX-PO TRUST FUND	1,248,040.00		746,222.99	.00		501,817.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33546		GAS TAX-COUNTY SURPLUS 20					
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	316,838.49	.00 BEGINNING BALANCE	
		06/25/20 19-9	20006312		25,651.74	6/25/20 MAY 5&6TH ¢ GASTX	
		TOTAL PERIOD 9		.00	25,651.74	.00	228,650.77
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	342,490.23	.00	228,650.77
33548		MOTOR FUEL USE TAX		.00	1,205.67	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-1,205.67
TOTAL		MOTOR FUEL USE TAX		.00	1,205.67	.00	-1,205.67
33730		OTHER PHYS ENV GRANT		290,400.00	.00	.00 BEGINNING BALANCE	
		06/15/20 19-9	20006062		55,262.84	6/12/20 ACH SJRWMD	
		TOTAL PERIOD 9		.00	55,262.84	.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 9		.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 9		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00

1116 - TOURIST DEVELOPMENT TAX

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP	REVENUES		80,000.00	36,070.44	.00	BEGINNING BALANCE	
	06/04/20	19-9	20005857			1,882.10		6/3/20 ACH TC VESS REG	
	06/10/20	19-9	20005990			1,764.74		6/10/20 ACH TC VESS REG	
	06/18/20	19-9	20006166			2,378.34		6/17/20 ACH TC VESS REG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES	(cont'd)						
06/24/20	19-9		20006267			1,784.72		6/24/20 ACH TC VESS REG	
		TOTAL PERIOD 9			.00	7,809.90	.00		36,119.66
TOTAL		STATE FBIP REVENUES			80,000.00	43,880.34	.00		36,119.66
33770		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00		660,358.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00

1171 - FIRE DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
33120		PUBLIC SAFETY	FEDERAL GNT		1,265,716.00	54,647.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		1,211,068.52
TOTAL		PUBLIC SAFETY	FEDERAL GNT		1,265,716.00	54,647.48	.00		1,211,068.52
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	
		TOTAL PERIOD 9			.00	.00	.00		58,080.32
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	71,919.68	.00		58,080.32
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33750		INTRLCL ECON ENV DIS REIM (cont'd)							
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
33470		CULTURE/RECR STATE GRANT			55,700.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		55,700.00
TOTAL		CULTURE/RECR STATE GRANT			55,700.00	.00	.00		55,700.00
1274 - TRANSIT SYSTEM									
33140		TRANSPORTATION FED GRANT			2,877,473.00	245,954.00	.00	BEGINNING BALANCE	
	06/08/20	19-9	20005929			34,408.00		ACCR FTA DRW 14-15	
	06/08/20	19-9	20005929			20,051.00		ACCR FTA DRW 14-15	
	06/12/20	14-9			3,077,127.00			5/19/20 BCC AGENDA #3	
TOTAL PERIOD 9					3,077,127.00	54,459.00	.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 9					.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 9					.00	.00	.00		699,189.00
TOTAL		TRANSPORTATION STATE GRNT			699,189.00	.00	.00		699,189.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
1278		- FLAGLER ESTATES CRA							
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
1296 - SUMMERHAVEN FUND									
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 9		.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		.00	.00	.00	BEGINNING BALANCE	
		06/29/20 12-9		.00				
		06/29/20 14-9	11,545,806.00				6/23/20 BCC AGENDA #2	
		TOTAL PERIOD 9	11,545,806.00		.00	.00		11,545,806.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	11,545,806.00		.00	.00		11,545,806.00
33150 ECONOMIC ENVIRN FED GRANT								
		06/24/20 12-9		.00	.00	.00	BEGINNING BALANCE SETUP	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450 ECONOMIC ENVIRON STATE GT								
		06/24/20 12-9		.00	.00	.00	BEGINNING BALANCE SETUP	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160		HUMAN SVCS	FEDERAL GRANT	(cont'd)						
33160		HUMAN SVCS	FEDERAL GRANT			3,570,798.00	2,337,178.86	.00	BEGINNING BALANCE	
	06/26/20	19-9		20006347			22,022.71		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			8,349.70		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			84,995.45		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			104,871.10		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			766.54		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			4,341.99		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			664.55		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			52,363.16		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			37,098.09		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			1,382.25		6/25/20 CBC ADVANCE	
	TOTAL PERIOD 9					.00	316,855.54	.00		916,763.60
TOTAL		HUMAN SVCS	FEDERAL GRANT			3,570,798.00	2,654,034.40	.00		916,763.60
33208		FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL		FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES	STATE GRNT			3,465,412.00	2,345,504.00	.00	BEGINNING BALANCE	
	06/26/20	19-9		20006347			29,936.15		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			2,783.14		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			111,507.15		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			69,648.90		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			766.71		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			37,701.41		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			2,472.46		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			399.79		6/25/20 CBC ADVANCE	
	06/26/20	19-9		20006347			19,124.29		6/25/20 CBC ADVANCE	
	TOTAL PERIOD 9					.00	274,340.00	.00		845,568.00
TOTAL		HUMAN SERVICES	STATE GRNT			3,465,412.00	2,619,844.00	.00		845,568.00
33494		SOF IV-E	FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE	(cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	1,562.39	.00	BEGINNING BALANCE	
		06/26/20 19-9	20006347			195.31		6/25/20 CBC ADVANCE	
		TOTAL PERIOD 9			.00	195.31	.00		-1,757.70
TOTAL		SOF TITLE IVE GAP			.00	1,757.70	.00		-1,757.70
33760		HUMAN SVCS GRANTS OTHER			72,000.00	36,000.00	.00	BEGINNING BALANCE	
		06/17/20 19-9	20006083			6,000.00		06/12/20 CASH RECEIPTS	
		06/19/20 19-9	20006181			6,000.00		06/16/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	12,000.00	.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	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503		SOF TITLE IVE GAP	(cont'd)						
		TOTAL PERIOD 9			.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 9			.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 9			.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	3,239,547.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,239,547.00	3,239,547.00	3,239,547.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	1,147,043.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
2290		SERIES 2015 SALES TAX							
33518		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9			.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,147,259.00	794,635.36	.00	BEGINNING BALANCE	
		07/02/20 19-9	00990224		99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 9		.00	99,329.42	.00		253,294.22
TOTAL		MGMT SVC-UTILITIES		1,147,259.00	893,964.78	.00		253,294.22
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)					
4450		PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	542,685.00
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00	542,685.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				128,827,727.00	36,242,199.36	.00	92,585,527.64
0001		GENERAL FUND					
34101		SALE OF COPIES		2,500.00	1,697.00	.00 BEGINNING BALANCE	
		07/15/20 19-9	20006731		376.00	JUNE 2020 EMS A/R RECON	
		TOTAL PERIOD 9		.00	376.00	.00	427.00
TOTAL		SALE OF COPIES		2,500.00	2,073.00	.00	427.00
34111		ZONING FEES		41,950.00	33,187.35	.00 BEGINNING BALANCE	
		06/05/20 19-9	20005892		521.00	06/01/20 CASH RECEIPTS	
		06/15/20 19-9	20006061		254.00	06/10/20 CASH RECEIPTS	
		06/16/20 19-9	20006082		521.00	06/11/20 CASH RECEIPTS	
		06/17/20 19-9	20006083		304.00	06/12/20 CASH RECEIPTS	
		06/30/20 19-9	20006421		781.00	06/26/20 CASH RECEIPTS	
		07/01/20 19-9	20006447		525.00	06/29/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,906.00	.00	5,856.65
TOTAL		ZONING FEES		41,950.00	36,093.35	.00	5,856.65
34112		PLANNING FEES		500,000.00	262,942.80	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112	PLANNING FEES			(cont'd)						
	06/05/20	19-9		20005892			6,134.00		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			4,491.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			261.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			3,914.00		06/05/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			202.00		06/04/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			2,642.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			319.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			515.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			964.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			4,430.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			382.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			325.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			830.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			607.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			4,799.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			17,115.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-607.00		REV JE #20006249 WRG DESC	
	06/25/20	19-9		20006314			607.00		6/18/20 CASH RECEIPTS	
	06/29/20	19-9		20006376			6,821.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			167.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006423			79.00		06/28/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			203.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			872.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			1,002.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			2,402.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	59,476.00	.00		177,581.20
TOTAL	PLANNING FEES					500,000.00	322,418.80	.00		177,581.20
34113	PLANS & SPECIFICATIONS					107,000.00	69,100.00	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			486.00		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			288.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			108.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			198.00		06/05/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			18.00		06/04/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			234.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			198.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			126.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			306.00		06/11/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
06/17/20	19-9	20006083			450.00	06/12/20 CASH RECEIPTS	
06/18/20	19-9	20006117			486.00	06/15/20 CASH RECEIPTS	
06/19/20	19-9	20006181			270.00	06/16/20 CASH RECEIPTS	
06/22/20	19-9	20006211			306.00	06/17/20 CASH RECEIPTS	
06/23/20	19-9	20006249			72.00	06/18/20 COGSDALE	
06/24/20	19-9	20006268			90.00	06/19/20 CASH RECEIPTS	
06/24/20	19-9	20006270			252.00	06/22/20 CASH RECEIPTS	
06/25/20	19-9	20006313			-72.00	REV JE #20006249 WRG DESC	
06/25/20	19-9	20006314			72.00	6/18/20 CASH RECEIPTS	
06/29/20	19-9	20006376			90.00	06/23/20 CASH RECEIPTS	
06/29/20	19-9	20006379			90.00	06/24/20 CASH RECEIPTS	
06/30/20	19-9	20006420			324.00	06/25/20 CASH RECEIPTS	
06/30/20	19-9	20006421			90.00	06/26/20 CASH RECEIPTS	
07/01/20	19-9	20006447			756.00	06/29/20 CASH RECEIPTS	
07/06/20	19-9	20006523			396.00	06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,634.00	.00	32,266.00
TOTAL		PLANS & SPECIFICATIONS		107,000.00	74,734.00	.00	32,266.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		.00	101,125.00	.00	BEGINNING BALANCE
06/30/20	19-9	20006420			9,025.00	06/25/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	9,025.00	.00	-110,150.00
TOTAL		PROPERTY REGISTRATION FEE		.00	110,150.00	.00	-110,150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151					SHERIFF-CIVIL FEES					
34151	06/19/20	19-9		20006181		132,000.00	71,857.00	.00	BEGINNING BALANCE	
	06/24/20	19-9		20006268			4,149.60		06/16/20 CASH RECEIPTS	
							520.00		06/19/20 CASH RECEIPTS	
					TOTAL PERIOD 9	.00	4,669.60	.00		55,473.40
TOTAL					SHERIFF-CIVIL FEES	132,000.00	76,526.60	.00		55,473.40
34152					SHERIFF FEES	9,750.00	3,562.42	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00		6,187.58
TOTAL					SHERIFF FEES	9,750.00	3,562.42	.00		6,187.58
34153					SHERIFF-HRS FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL					SHERIFF-HRS FEES	.00	.00	.00		.00
34155					SUPERVISOR OF ELECTIONS	40,136.00	46.50	.00	BEGINNING BALANCE	
	06/24/20	21-9	580563		8992 FLORIDA DEMOCRAT		-3,791.50		FILING FEES	
	06/24/20	21-9	580560		106900 ELECTIONS COMMIS		-10,679.04		ELECTION ASSESSMNTS	
	06/24/20	21-9	580602		8993 REPUBLICAN PARTY		-25,086.90		FILING FEES	
	06/25/20	14-9				-31,136.00			FR20 CIP 6/25/20 AMNDMDNT	
	06/30/20	21-9	580795		123497 JOHN PILECKI		-25.00		REFUND/QUALIFING	
	06/30/20	21-9	580776		123495 WILLIAM MASSON		-43.00		REFUND-VOTE BY MAIL	
					TOTAL PERIOD 9	-31,136.00	-39,625.44	.00		48,578.94
TOTAL					SUPERVISOR OF ELECTIONS	9,000.00	-39,578.94	.00		48,578.94
34159					SHERIFF MISC REVENUE	4,800.00	3,283.30	.00	BEGINNING BALANCE	
	06/12/20	19-9	20006020				133.33		6/11/20ACH SOF SEIZED TAG	
					TOTAL PERIOD 9	.00	133.33	.00		1,383.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE	(cont'd)					
TOTAL		SHERIFF MISC REVENUE		4,800.00	3,416.63	.00		1,383.37
34191		SALE OF MAPS & PUBLICATIO		26,000.00	10,420.30	.00	BEGINNING BALANCE	
	06/05/20	19-9 20005892			108.50		06/01/20 CASH RECEIPTS	
	06/05/20	19-9 20005891			166.85		06/02/20 CASH RECEIPTS	
	06/08/20	19-9 20005927			30.70		06/03/20 CASH RECEIPTS	
	06/09/20	19-9 20005941			177.80		06/05/20 CASH RECEIPTS	
	06/15/20	19-9 20006060			196.45		06/09/20 CASH RECEIPTS	
	06/15/20	19-9 20006061			161.35		06/10/20 CASH RECEIPTS	
	06/17/20	19-9 20006083			101.30		06/12/20 CASH RECEIPTS	
	06/18/20	19-9 20006117			17.40		06/15/20 CASH RECEIPTS	
	06/19/20	19-9 20006181			142.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9 20006211			26.40		06/17/20 CASH RECEIPTS	
	06/30/20	19-9 20006420			40.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9 20006421			75.15		06/26/20 CASH RECEIPTS	
	TOTAL PERIOD 9			.00	1,243.90	.00		14,335.80
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	11,664.20	.00		14,335.80
34195		VAB FEES		1,800.00	30.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.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 9			.00	.00	.00		7,500.00
TOTAL		SCHOOL BRD VAB FEES		7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS					
34231		ROOM & BOARD-PRISONERS		51,000.00	28,874.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00	.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00	.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	4,119,600.00	.00 BEGINNING BALANCE	
	07/15/20 19-9	20006731			533,850.00	JUNE 2020 EMS A/R RECON	
		TOTAL PERIOD 9		.00	533,850.00	.00	1,871,550.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	4,653,450.00	.00	1,871,550.00
34262		AMBULANCE MILEAGE		1,010,000.00	677,577.90	.00 BEGINNING BALANCE	
	07/15/20 19-9	20006731			82,610.10	JUNE 2020 EMS A/R RECON	
		TOTAL PERIOD 9		.00	82,610.10	.00	249,812.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
TOTAL		AMBULANCE MILEAGE			1,010,000.00	760,188.00	.00		249,812.00
34263		MISC AMBULANCE FEES			300.00	332.65	.00	BEGINNING BALANCE	
	07/15/20	19-9	20006731			.99		JUNE 2020 EMS A/R RECON	
		TOTAL PERIOD 9			.00	.99	.00		-33.64
TOTAL		MISC AMBULANCE FEES			300.00	333.64	.00		-33.64
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-632,793.80	.00	BEGINNING BALANCE	
	07/15/20	19-9	20006731			-76,712.26		JUNE 2020 EMS A/R RECON	
		TOTAL PERIOD 9			.00	-76,712.26	.00		-390,493.94
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-709,506.06	.00		-390,493.94
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	82,141.87	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005891			4,300.00		06/02/20 CASH RECEIPTS	
	06/22/20	19-9	20006211			4,400.00		06/17/20 CASH RECEIPTS	
	06/24/20	19-9	20006268			2,900.00		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	11,600.00	.00		31,258.13
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	93,741.87	.00		31,258.13
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE					
34330		CONDT BND FIN REVIEW FEE		.00	.00	.00 BEGINNING BALANCE	
		06/19/20 12-9		.00		SETUP	
		06/19/20 19-9	20006181		1,000.00	06/16/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	1,000.00	.00	-1,000.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	1,000.00	.00	-1,000.00
34351		RECYCLING RECEIPTS		3,500.00	713.60	.00 BEGINNING BALANCE	
		06/17/20 19-9	20006083		382.40	06/12/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	382.40	.00	2,404.00
TOTAL		RECYCLING RECEIPTS		3,500.00	1,096.00	.00	2,404.00
34374		PLAN REVIEW FEES		2,100,000.00	1,449,805.40	.00 BEGINNING BALANCE	
		06/05/20 19-9	20005892		5,279.00	06/01/20 CASH RECEIPTS	
		06/05/20 19-9	20005891		4,525.00	06/02/20 CASH RECEIPTS	
		06/08/20 19-9	20005927		2,021.00	06/03/20 CASH RECEIPTS	
		06/09/20 19-9	20005940		1,720.00	06/04/20 CASH RECEIPTS	
		06/09/20 19-9	20005941		4,981.00	06/05/20 CASH RECEIPTS	
		06/10/20 19-9	20005985		36.00	06/06/20 CASH RECEIPTS	
		06/10/20 19-9	20005986		711.00	06/07/20 CASH RECEIPTS	
		06/15/20 19-9	20006060		5,245.00	06/09/20 CASH RECEIPTS	
		06/15/20 19-9	20006061		5,088.00	06/10/20 CASH RECEIPTS	
		06/15/20 19-9	20006059		2,591.00	06/08/20 CASH RECEIPTS	
		06/16/20 19-9	20006082		3,620.00	06/11/20 CASH RECEIPTS	
		06/17/20 19-9	20006083		6,113.00	06/12/20 CASH RECEIPTS	
		06/17/20 19-9	20006084		43.00	06/13/20 CASH RECEIPTS	
		06/18/20 19-9	20006117		6,861.00	06/15/20 CASH RECEIPTS	
		06/19/20 19-9	20006181		15,791.00	06/16/20 CASH RECEIPTS	
		06/22/20 19-9	20006211		5,206.00	06/17/20 CASH RECEIPTS	
		06/23/20 19-9	20006249		6,033.00	06/18/20 COGSDALE	
		06/24/20 19-9	20006268		7,272.00	06/19/20 CASH RECEIPTS	
		06/24/20 19-9	20006270		3,193.00	06/22/20 CASH RECEIPTS	
		06/25/20 19-9	20006313		-6,033.00	REV JE #20006249 WRG DESC	
		06/25/20 19-9	20006314		6,033.00	6/18/20 CASH RECEIPTS	
		06/29/20 19-9	20006376		3,553.00	06/23/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	06/29/20	19-9		20006379			1,777.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006423			189.00		06/28/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			4,713.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			14,553.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			12,349.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			5,942.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	129,405.00	.00		520,789.60
TOTAL			PLAN REVIEW FEES			2,100,000.00	1,579,210.40	.00		520,789.60
34379			RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.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 9					.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	2,005.00	.00	BEGINNING BALANCE	
	06/08/20	19-9		20005915			100.00		6/2/20 SJCAC FIRSTDATA	
	06/12/20	19-9		20006044			100.00		6/9/20 SJCAC DEPOSIT	
	06/22/20	19-9		20006220			100.00		6/16/20 SJCAC DEPOSIT	
	TOTAL PERIOD 9					.00	300.00	.00		2,695.00
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	2,305.00	.00		2,695.00
34642			ANIMAL IMPOUND FEES			3,400.00	3,900.00	.00	BEGINNING BALANCE	
	06/12/20	19-9		20006044			25.00		6/9/20 SJCAC DEPOSIT	
	06/18/20	19-9		20006145			40.00		6/11/20 SJCAC DEPOSIT	
	06/19/20	19-9		20006190			55.00		6/16/20 SJCAC FIRSTDATA	
	06/25/20	19-9		20006273			45.00		6/19/20 SJCAC FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/29/20	19-9		20006410			25.00		6/22/20 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	190.00	.00		-690.00
TOTAL		ANIMAL IMPOUND FEES			3,400.00	4,090.00	.00		-690.00
34643		ANIMAL ADOPTION FEES			20,000.00	12,470.00	.00	BEGINNING BALANCE	
06/12/20	19-9		20006039			270.00		6/2/20 SJCAC DEPOSIT	
06/12/20	19-9		20006040			90.00		6/3/20 SJCAC DEPOSIT	
06/18/20	19-9		20006144			35.00		6/11/20 SJCAC FIRSTDATA	
06/18/20	19-9		20006145			50.00		6/11/20 SJCAC DEPOSIT	
06/19/20	19-9		20006190			10.00		6/16/20 SJCAC FIRSTDATA	
06/19/20	19-9		20006191			110.00		6/17/20 SJCAC DEPOSIT	
06/22/20	19-9		20006219			50.00		6/18/20 SJCAC FIRSTDATA	
06/22/20	19-9		20006220			50.00		6/16/20 SJCAC DEPOSIT	
06/22/20	19-9		20006221			280.00		6/18/20 SJCAC DEPOSIT	
06/29/20	19-9		20006410			110.00		6/22/20 SJCAC DEPOSIT	
07/01/20	19-9		20006434			45.00		6/25/20 SJCAC FIRSTDATA	
07/01/20	19-9		20006437			250.00		6/25/20 SJCAC DEPOSIT	
07/06/20	19-9		20006506			140.00		6/30/20 SJCAC DEPOSIT	
		TOTAL PERIOD 9			.00	1,490.00	.00		6,040.00
TOTAL		ANIMAL ADOPTION FEES			20,000.00	13,960.00	.00		6,040.00
34644		ANIMAL MISC FEES			14,350.00	7,805.00	.00	BEGINNING BALANCE	
06/08/20	19-9		20005915			25.00		6/2/20 SJCAC FIRSTDATA	
06/12/20	19-9		20006039			110.00		6/2/20 SJCAC DEPOSIT	
06/12/20	19-9		20006040			30.00		6/3/20 SJCAC DEPOSIT	
06/12/20	19-9		20006042			25.00		6/5/20 SJCAC DEPOSIT	
06/12/20	19-9		20006043			25.00		6/8/20 SJCAC DEPOSIT	
06/12/20	19-9		20006044			35.00		6/9/20 SJCAC DEPOSIT	
06/18/20	19-9		20006145			40.00		6/11/20 SJCAC DEPOSIT	
06/19/20	19-9		20006190			10.00		6/16/20 SJCAC FIRSTDATA	
06/19/20	19-9		20006191			40.00		6/17/20 SJCAC DEPOSIT	
06/22/20	19-9		20006220			90.00		6/16/20 SJCAC DEPOSIT	
06/22/20	19-9		20006221			55.00		6/18/20 SJCAC DEPOSIT	
06/29/20	19-9		20006410			30.00		6/22/20 SJCAC DEPOSIT	
07/01/20	19-9		20006435			25.00		6/19/20 SJCAC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
	07/01/20	19-9		20006436			25.00		6/25/20 SJCAC DEPOSIT	
	07/01/20	19-9		20006437			40.00		6/25/20 SJCAC DEPOSIT	
	07/06/20	19-9		20006506			100.00		6/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 9					.00	705.00	.00		5,840.00
TOTAL	ANIMAL MISC FEES					14,350.00	8,510.00	.00		5,840.00
34645			ANIMAL CNTRL DONATIONS			.00	14,054.00	.00	BEGINNING BALANCE	
	06/08/20	19-9		20005915			10.00		6/2/20 SJCAC FIRSDATA	
	06/12/20	19-9		20006038			100.00		6/4/20 SJCAC FIRSDATA	
	06/12/20	19-9		20006041			1,025.00		6/7/20 SJCAC DEPOSIT	
	06/18/20	19-9		20006145			50.00		6/11/20 SJCAC DEPOSIT	
	06/18/20	19-9		20006146			25.00		6/12/20 SJCAC DEPOSIT	
	06/22/20	19-9		20006220			10.00		6/16/20 SJCAC DEPOSIT	
	06/25/20	19-9		20006299			1,000.00		6/23/20 SJCAC PETSMT EFT	
	06/29/20	19-9		20006410			75.00		6/22/20 SJCAC DEPOSIT	
	07/06/20	19-9		20006506			60.00		6/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 9					.00	2,355.00	.00		-16,409.00
TOTAL	ANIMAL CNTRL DONATIONS					.00	16,409.00	.00		-16,409.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723			ADMISSIONS			.00	-60.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		60.00
TOTAL	ADMISSIONS					.00	-60.00	.00		60.00
34724			ADMISSIONS-TAX EXEMPT			174,500.00	26,178.60	.00	BEGINNING BALANCE	
	06/02/20	21-9		579848	104299 LEXISNEXIS RISK		-500.00		1900809-20200430 4/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/03/20	21-9	579888	123388	SAMANTHA SMITH		-50.00		REFUND COVID CLOSED	
06/03/20	21-9	579944	123389	WILLIE WILLIS		-60.00		REFUND COVID CLOSED	
06/03/20	21-9	579705	123387	NICHOLAS BALSER		-80.00		REFUND COVID RENTAL	
06/12/20	19-9	20006021				830.00		6/5/20 PARKS DEPOSIT	
06/18/20	19-9	20006120				80.00		6/11/20 PARKS FIRSTDATA	
06/19/20	19-9	20006195				100.00		6/15/20 PARKS DEPOSIT	
06/19/20	19-9	20006196				760.00		6/14/20 PARKS VITALCK	
06/19/20	19-9	20006196				7,587.00		6/14/20 PARKS VITALCK	
06/19/20	19-9	20006197				2,087.40		6/15/20 PARKS VITALCK	
06/25/20	19-9	20006281				459.00		6/16/20 PARKS VITALCHEK	
06/25/20	19-9	20006282				947.00		6/17/20 PARKS VITALCHEK	
06/25/20	19-9	20006283				723.00		6/18/20 PARKS VITALCHEK	
06/25/20	19-9	20006284				662.00		6/22/20 PARKS VITALCHEK	
06/25/20	21-9	580604	123468	JENNIFER RUSSELL		-70.00		PROG-CANCELLED	
06/25/20	21-9	580580	123467	MELISSA HAGERMAN		-200.00		CANCELLED PROG	
06/26/20	19-9	20006344				458.00		6/22/20 PARKS VITALCK	
06/29/20	19-9	20006384				399.00		6/24/20 PARKS VITALCK	
07/06/20	19-9	20006525				61.00		6/25/20 PARKS VITALCK	
07/06/20	19-9	20006526				587.00		6/28/20 PARKS VITALCK	
07/06/20	19-9	20006527				183.00		6/29/20 PARKS VITALCK	
07/06/20	19-9	20006530				194.00		6/26/20 PARKS DEPOSIT	
07/07/20	19-9	20006549				338.00		6/30/20 PARKS VITALCK	
		TOTAL PERIOD 9			.00	15,495.40	.00		132,826.00
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	41,674.00	.00		132,826.00
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	12,265.61	.00	BEGINNING BALANCE	
06/25/20	19-9	20006279				1,070.00		6/18/20 PARKS DEPOSIT	
07/01/20	19-9	20006430				708.91		6/26/20 PARKS DEPOSIT	
07/01/20	19-9	20006465				526.28		6/29/20 PARKS DEPOSIT	
		TOTAL PERIOD 9			.00	2,305.19	.00		-770.80
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	14,570.80	.00		-770.80
34753		CASH SHORT & OVER			.00	-135.69	.00	BEGINNING BALANCE	
06/24/20	21-9	580531	123461	AA NORTH FL DIST		-3.72		RFND TREAT PARK 6/13	
06/24/20	21-9	580621	123462	VBA		-25.50		12/13 GYM RENTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
		TOTAL PERIOD 9			.00	-29.22	.00		164.91
TOTAL		CASH SHORT & OVER			.00	-164.91	.00		164.91
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	21,166.94	.00	BEGINNING BALANCE	
	06/02/20 21-9		579891	00001423 ST ANASTASIA CAT		-241.00		REFUND COVID SOFTBALL	
		TOTAL PERIOD 9			.00	-241.00	.00		3,574.06
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	20,925.94	.00		3,574.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790									
34790					20,825.00	8,931.46	.00	BEGINNING BALANCE	
						288.26		6/5/20 PARKS DEPOSIT	
						1,378.40		6/26/20 PARKS DEPOSIT	
					.00	1,666.66	.00		10,226.88
TOTAL					20,825.00	10,598.12	.00		10,226.88
34791					297,000.00	117,535.45	.00	BEGINNING BALANCE	
						-280.00		REFUND COVID SOFTBALL	
						1,550.00		6/23/20 PARKS VITALCK	
						135.00		6/25/20 PARKS DEPOSIT	
					.00	1,405.00	.00		178,059.55
TOTAL					297,000.00	118,940.45	.00		178,059.55
34792					178,305.00	28,060.00	.00	BEGINNING BALANCE	
						30.00		6/26/20 PARKS DEPOSIT	
					.00	30.00	.00		150,215.00
TOTAL					178,305.00	28,090.00	.00		150,215.00
34901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34902					1,100,000.00	1,060,926.68	.00	BEGINNING BALANCE	
						129,713.85		JUNE 2020 IMPACT FEES	
					.00	129,713.85	.00		-90,640.53
TOTAL					1,100,000.00	1,190,640.53	.00		-90,640.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISS	(cont'd)						
34903		CONCESSION SALES-COMMISS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISS			.00	.00	.00		.00
34904		SALE OF COPIES			1,250.00	2,373.61	.00	BEGINNING BALANCE	
	06/22/20	19-9	20006211			247.43		06/17/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			237.96		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	485.39	.00		-1,609.00
TOTAL		SALE OF COPIES			1,250.00	2,859.00	.00		-1,609.00
34907		SALES TAX COMMISSION			350.00	156.29	.00	BEGINNING BALANCE	
	06/19/20	19-9	20006184			.45		6/19/20 ACH SALESTX MAY20	
	06/19/20	19-9	20006184			1.71		6/19/20 ACH SALESTX MAY20	
		TOTAL PERIOD 9			.00	2.16	.00		191.55
TOTAL		SALES TAX COMMISSION			350.00	158.45	.00		191.55
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
34155		SUPERVISOR OF ELECTIONS			.00	8,695.26	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005891			15,188.07		06/02/20 CASH RECEIPTS	
	06/15/20	19-9	20006061			10,245.13		06/10/20 CASH RECEIPTS	
	06/15/20	19-9	20006059			5,296.63		06/08/20 CASH RECEIPTS	
	06/17/20	19-9	20006083			8,299.74		06/12/20 CASH RECEIPTS	
	06/19/20	19-9	20006181			350.00		06/16/20 CASH RECEIPTS	
	06/25/20	14-9			31,136.00			FR20 CIP 6/25/20 AMNDMDNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS (cont'd)					
		TOTAL PERIOD 9		31,136.00	39,379.57	.00	-16,938.83
TOTAL		SUPERVISOR OF ELECTIONS		31,136.00	48,074.83	.00	-16,938.83
1104 - BUILDING SERVICES							
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	1,186.96
TOTAL		COMMISSION RADON TRUST FU		11,179.00	9,992.04	.00	1,186.96
34910		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-948.91
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00	-948.91
1111 - COUNTY TRANS TRUST FUND							
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	1,855,679.22	.00	BEGINNING BALANCE	
	06/30/20	19-9	20006416			53,455.78		6/30/20 SHEARWATER FEE	
		TOTAL PERIOD 9			.00	53,455.78	.00		-381,827.00
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	1,909,135.00	.00		-381,827.00
34123		GARAGE REV. - FLEET MAINT			1,649,626.00	1,188,266.84	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006615			152,510.22		JUNE 2020 VEH MAINT	
		TOTAL PERIOD 9			.00	152,510.22	.00		308,848.94
TOTAL		GARAGE REV. - FLEET MAINT			1,649,626.00	1,340,777.06	.00		308,848.94
34135		GARAGE REV. - FUEL			2,114,610.00	959,191.18	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006616			86,615.87		JUNE 2020 FUEL USAGE	
	07/09/20	19-9	20006617			22,628.75		JUNE 2020 NOPETRO	
		TOTAL PERIOD 9			.00	109,244.62	.00		1,046,174.20
TOTAL		GARAGE REV. - FUEL			2,114,610.00	1,068,435.80	.00		1,046,174.20
34160		FUEL TAX REFUND			115,000.00	57,498.00	.00	BEGINNING BALANCE	
	07/10/20	19-9	20006629			9,302.41		JUN20 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 9			.00	9,302.41	.00		48,199.59
TOTAL		FUEL TAX REFUND			115,000.00	66,800.41	.00		48,199.59
34191		SALE OF MAPS & PUBLICATIO			95,000.00	60,396.00	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005892			530.00		06/01/20 CASH RECEIPTS	
	06/05/20	19-9	20005891			670.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9	20005927			180.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9	20005940			240.00		06/04/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
06/09/20	19-9	20005941			320.00	06/05/20 CASH RECEIPTS	
06/10/20	19-9	20005986			20.00	06/07/20 CASH RECEIPTS	
06/15/20	19-9	20006060			570.00	06/09/20 CASH RECEIPTS	
06/15/20	19-9	20006061			440.00	06/10/20 CASH RECEIPTS	
06/15/20	19-9	20006059			280.00	06/08/20 CASH RECEIPTS	
06/16/20	19-9	20006082			510.00	06/11/20 CASH RECEIPTS	
06/17/20	19-9	20006083			560.00	06/12/20 CASH RECEIPTS	
06/17/20	19-9	20006084			10.00	06/13/20 CASH RECEIPTS	
06/18/20	19-9	20006117			550.00	06/15/20 CASH RECEIPTS	
06/19/20	19-9	20006181			410.00	06/16/20 CASH RECEIPTS	
06/22/20	19-9	20006211			400.00	06/17/20 CASH RECEIPTS	
06/23/20	19-9	20006249			290.00	06/18/20 COGSDALE	
06/24/20	19-9	20006268			350.00	06/19/20 CASH RECEIPTS	
06/24/20	19-9	20006270			360.00	06/22/20 CASH RECEIPTS	
06/25/20	19-9	20006314			290.00	6/18/20 CASH RECEIPTS	
06/25/20	19-9	20006313			-290.00	REV JE #20006249 WRG DESC	
06/29/20	19-9	20006376			430.00	06/23/20 CASH RECEIPTS	
06/29/20	19-9	20006379			270.00	06/24/20 CASH RECEIPTS	
06/30/20	19-9	20006423			10.00	06/28/20 CASH RECEIPTS	
06/30/20	19-9	20006420			360.00	06/25/20 CASH RECEIPTS	
06/30/20	19-9	20006421			400.00	06/26/20 CASH RECEIPTS	
07/01/20	19-9	20006447			690.00	06/29/20 CASH RECEIPTS	
07/06/20	19-9	20006523			570.00	06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	9,420.00	.00	25,184.00
TOTAL		SALE OF MAPS & PUBLICATIO		95,000.00	69,816.00	.00	25,184.00
34221		DEVELOPMENT FEES		647,700.00	.00	.00	BEGINNING BALANCE
06/29/20	14-9			406,872.00			11/19/19 BCC AGENDA #13
		TOTAL PERIOD 9		406,872.00	.00	.00	1,054,572.00
TOTAL		DEVELOPMENT FEES		1,054,572.00	.00	.00	1,054,572.00
34351		RECYCLING RECEIPTS		3,500.00	1,036.15	.00	BEGINNING BALANCE
06/24/20	19-9	20006268			767.46		06/19/20 CASH RECEIPTS
		TOTAL PERIOD 9		.00	767.46	.00	1,696.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS	(cont'd)						
TOTAL			RECYCLING RECEIPTS			3,500.00	1,803.61	.00		1,696.39
34374			PLAN REVIEW FEES			80,000.00	62,498.00	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005891			61.00		06/02/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			182.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			50.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			132.00		06/08/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			36.00		06/12/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			50.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			25.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			545.00		06/19/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			25.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-25.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			25.00		06/23/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			25.00		06/25/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			589.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD	9				.00	1,720.00	.00		15,782.00
TOTAL			PLAN REVIEW FEES			80,000.00	64,218.00	.00		15,782.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	9				.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			62,440.00	31,220.00	.00	BEGINNING BALANCE	
	06/23/20	19-9		20006261			15,610.00		6/23/20 SOF DOT	
	TOTAL PERIOD	9				.00	15,610.00	.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	.00	.00	BEGINNING BALANCE	
	06/29/20	19-9		20006373			409,309.00		6/26/20 ACH SOF FDOT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES (cont'd)						
		TOTAL PERIOD 9		.00	409,309.00	.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	.00	.00	BEGINNING BALANCE	
06/17/20	19-9	20006104			61,884.86		6/16/20 ACH SOF FDOT	
		TOTAL PERIOD 9		.00	61,884.86	.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 9		.00	.00	.00		.10
TOTAL		CASH SHORT & OVER		.00	- .10	.00		.10
34779		SALES ROYALTIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SALES ROYALTIES		.00	.00	.00		.00
34907		SALES TAX COMMISSION		25.00	28.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-3.64
TOTAL		SALES TAX COMMISSION		25.00	28.64	.00		-3.64
1113 - BEACH FUND								
34351		RECYCLING RECEIPTS		.00	208.42	.00	BEGINNING BALANCE	
06/15/20	19-9	20006059			13.20		06/08/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	13.20	.00		-221.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351			RECYCLING RECEIPTS	(cont'd)						
TOTAL			RECYCLING RECEIPTS			.00	221.62	.00		-221.62
34451			COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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	508,050.00	.00	BEGINNING BALANCE	
	06/10/20	19-9		20005966			100.00		6/1/20 PIER FIRSTDATA	
	06/10/20	19-9		20005967			240.00		6/2/20 PIER FIRSTDATA	
	06/10/20	19-9		20005968			150.00		6/3/20 PIER FIRSTDATA	
	06/10/20	19-9		20005969			50.00		6/4/20 PIER FIRSTDATA	
	06/10/20	19-9		20005970			100.00		6/1/20 PIER DEPOSIT	
	06/10/20	19-9		20005971			150.00		6/2/20 PIER DEPOSIT	
	06/10/20	19-9		20005972			40.00		6/3/20 PIER DEPOSIT	
	06/10/20	19-9		20005977			3,670.00		6/1/20 BEACH DEPOSIT	
	06/10/20	19-9		20005978			5,300.00		6/2/20 BEACH DEPOSIT	
	06/10/20	19-9		20005979			6,000.00		6/3/20 BEACH DEPOSIT	
	06/10/20	19-9		20005980			2,890.00		6/5/20 BEACH DEPOSIT	
	06/15/20	19-9		20006063			250.00		6/5/20 PIER FIRSTDATA	
	06/15/20	19-9		20006066			50.00		6/8/20 PIER FIRSTDATA	
	06/15/20	19-9		20006067			100.00		6/5/20 PIER DEPOSIT	
	06/15/20	19-9		20006068			100.00		6/6/20 PIER DEPOSIT	
	06/18/20	19-9		20006121			50.00		6/11/20 BEACH FIRSTDATA	
	06/18/20	19-9		20006122			4,665.00		6/10/20 BEACH DEPOSIT	
	06/18/20	19-9		20006123			1,815.00		6/8/20 BEACH DEPOSIT	
	06/18/20	19-9		20006124			3,325.00		6/9/20 BEACH DEPOSIT	
	06/18/20	19-9		20006125			3,960.00		6/11/20 BEACH DEPOSIT	
	06/18/20	19-9		20006126			8,810.00		6/12/20 BEACH DEPOSIT	
	06/18/20	19-9		20006127			13,658.00		6/13/20 BEACH DEPOSIT	
	06/18/20	19-9		20006128			12,080.00		6/14/20 BEACH DEPOSIT	
	06/18/20	19-9		20006147			150.00		6/9/20 PIER FIRSTDATA	
	06/18/20	19-9		20006148			440.00		6/10/20 PIER FIRSTDATA	
	06/18/20	19-9		20006151			90.00		6/9/20 PIER DEPOSIT	
	06/18/20	19-9		20006153			100.00		6/11/20 PIER DEPOSIT	
	06/25/20	19-9		20006303			50.00		6/15/20 PIER DEPOSIT	
	06/25/20	19-9		20006271			6,435.00		6/15/20 BEACH DEPOSIT	
	06/25/20	19-9		20006272			6,150.00		6/16/20 BEACH DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	06/25/20	19-9		20006290			200.00		6/12/20 PIER FIRSTDATA	
	06/25/20	19-9		20006291			150.00		6/13/20 PIER FIRSTDATA	
	06/25/20	19-9		20006292			50.00		6/14/20 PIER FIRSTDATA	
	06/25/20	19-9		20006293			100.00		6/15/20 PIER FIRSTDATA	
	06/25/20	19-9		20006294			140.00		6/16/20 PIER FIRSTDATA	
	06/25/20	19-9		20006295			100.00		6/17/20 PIER FIRSTDATA	
	06/25/20	19-9		20006296			50.00		6/12/20 PIER DEPOSIT	
	06/25/20	19-9		20006297			50.00		6/13/20 PIER DEPOSIT	
	06/25/20	19-9		20006300			40.00		6/16/20 PIER DEPOSIT	
	06/25/20	19-9		20006301			50.00		6/17/20 PIER DEPOSIT	
	06/29/20	19-9		20006385			150.00		6/18/20 PIER FIRSTDATA	
	06/29/20	19-9		20006386			100.00		6/19/20 PIER FIRSTDATA	
	06/29/20	19-9		20006388			50.00		6/21/20 PIER FIRSTDATA	
	06/29/20	19-9		20006389			290.00		6/22/20 PIER FIRSTDATA	
	06/29/20	19-9		20006390			50.00		6/23/20 PIER FIRSTDATA	
	06/29/20	19-9		20006391			50.00		6/18/20 PIER DEPOSIT	
	06/29/20	19-9		20006393			50.00		6/20/20 PIER DEPOSIT	
	06/29/20	19-9		20006394			100.00		6/21/20 PIER DEPOSIT	
	07/01/20	19-9		20006454			5,455.00		6/17/20 BEACH DEPOSIT	
	07/01/20	19-9		20006455			5,921.00		6/18/20 BEACH DEPOSIT	
	07/01/20	19-9		20006456			5,946.00		6/19/20 BEACH DEPOSIT	
	07/01/20	19-9		20006424			40.00		6/3/20 PIER DEPOSIT	
	07/01/20	19-9		20006425			40.00		6/24/20 PIER DEPOSIT	
	07/01/20	19-9		20006457			16,480.00		6/20/20 BEACH DEPOSIT	
	07/01/20	19-9		20006458			21,930.00		6/21/20 BEACH DEPOSIT	
	07/01/20	19-9		20006459			5,605.00		6/22/20 BEACH DEPOSIT	
	07/01/20	19-9		20006460			4,005.00		6/23/20 BEACH DEPOSIT	
	07/06/20	19-9		20006517			13,975.00		6/28/20 BEACH DEPOSIT	
	07/06/20	19-9		20006513			5,114.00		6/24/20 BEACH DEPOSIT	
	07/06/20	19-9		20006514			5,325.00		6/25/20 BEACH DEPOSIT	
	07/06/20	19-9		20006515			6,455.00		6/26/20 BEACH DEPOSIT	
	07/06/20	19-9		20006529			11,705.00		6/27/20 BEACH DEPOSIT	
	07/06/20	19-9		20006539			50.00		6/26/20 PIER FIRSTDATA	
	07/07/20	19-9		20006540			200.00		6/27/20 PIER FIRSTDATA	
	07/07/20	19-9		20006541			200.00		6/28/20 PIER FIRSTDATA	
	07/07/20	19-9		20006542			40.00		6/29/20 PIER DEPOSIT	
	07/07/20	19-9		20006544			100.00		6/30/20 PIER FIRSTDATA	
	07/07/20	19-9		20006545			50.00		6/30/20 PIER DEPOSIT	
	07/07/20	19-9		20006546			5,225.00		6/29/20 BEACH DEPOSIT	
	07/07/20	19-9		20006547			4,220.00		6/30/20 BEACH DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
		TOTAL PERIOD 9			.00	200,819.00	.00		-153,869.00
TOTAL		BEACH ACCESS FEES			555,000.00	708,869.00	.00		-153,869.00
34753		CASH SHORT & OVER			.00	29.10	.00	BEGINNING BALANCE	
		07/06/20 19-9	20006516			.60		6/26/20 BEACH DEPOSIT	
		TOTAL PERIOD 9			.00	.60	.00		-29.70
TOTAL		CASH SHORT & OVER			.00	29.70	.00		-29.70
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	56.68	.00	BEGINNING BALANCE	
		06/19/20 19-9	20006184			1.58		6/19/20 ACH SALESTX MAY20	
		TOTAL PERIOD 9			.00	1.58	.00		-58.26
TOTAL		SALES TAX COMMISSION			.00	58.26	.00		-58.26
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	44,711.29	.00	BEGINNING BALANCE	
		06/10/20 19-9	20005966			355.64		6/1/20 PIER FIRSTDATA	
		06/10/20 19-9	20005967			204.44		6/2/20 PIER FIRSTDATA	
		06/10/20 19-9	20005968			480.40		6/3/20 PIER FIRSTDATA	
		06/10/20 19-9	20005969			139.88		6/4/20 PIER FIRSTDATA	
		06/10/20 19-9	20005970			358.76		6/1/20 PIER DEPOSIT	
		06/10/20 19-9	20005971			512.40		6/2/20 PIER DEPOSIT	
		06/10/20 19-9	20005972			380.20		6/3/20 PIER DEPOSIT	
		06/10/20 19-9	20005973			405.88		6/4/20 PIER DEPOSIT	
		06/15/20 19-9	20006065			241.40		6/7/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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										
										(cont'd)
	06/15/20	19-9		20006063			447.52		6/5/20 PIER FIRSTDATA	
	06/15/20	19-9		20006064			227.28		6/6/20 PIER FIRSTDATA	
	06/15/20	19-9		20006066			406.32		6/8/20 PIER FIRSTDATA	
	06/15/20	19-9		20006067			490.24		6/5/20 PIER DEPOSIT	
	06/15/20	19-9		20006068			345.36		6/6/20 PIER DEPOSIT	
	06/15/20	19-9		20006069			332.28		6/2/20 PIER DEPOSIT	
	06/18/20	19-9		20006147			385.28		6/9/20 PIER FIRSTDATA	
	06/18/20	19-9		20006148			207.68		6/10/20 PIER FIRSTDATA	
	06/18/20	19-9		20006149			434.64		6/11/20 PIER FIRSTDATA	
	06/18/20	19-9		20006150			364.12		6/7/20 PIER DEPOSIT	
	06/18/20	19-9		20006151			251.64		6/9/20 PIER DEPOSIT	
	06/18/20	19-9		20006152			377.84		6/10/20 PIER DEPOSIT	
	06/18/20	19-9		20006153			461.96		6/11/20 PIER DEPOSIT	
	06/25/20	19-9		20006302			556.56		6/14/20 PIER DEPOSIT	
	06/25/20	19-9		20006303			498.64		6/15/20 PIER DEPOSIT	
	06/25/20	19-9		20006290			332.76		6/12/20 PIER FIRSTDATA	
	06/25/20	19-9		20006291			451.96		6/13/20 PIER FIRSTDATA	
	06/25/20	19-9		20006292			320.48		6/14/20 PIER FIRSTDATA	
	06/25/20	19-9		20006293			329.92		6/15/20 PIER FIRSTDATA	
	06/25/20	19-9		20006294			322.16		6/16/20 PIER FIRSTDATA	
	06/25/20	19-9		20006295			341.95		6/17/20 PIER FIRSTDATA	
	06/25/20	19-9		20006296			542.12		6/12/20 PIER DEPOSIT	
	06/25/20	19-9		20006297			643.56		6/13/20 PIER DEPOSIT	
	06/25/20	19-9		20006300			477.68		6/16/20 PIER DEPOSIT	
	06/25/20	19-9		20006301			541.17		6/17/20 PIER DEPOSIT	
	06/29/20	19-9		20006396			473.52		6/23/20 PIER DEPOSIT	
	06/29/20	19-9		20006385			273.48		6/18/20 PIER FIRSTDATA	
	06/29/20	19-9		20006386			390.24		6/19/20 PIER FIRSTDATA	
	06/29/20	19-9		20006387			437.08		6/20/20 PIER FIRSTDATA	
	06/29/20	19-9		20006388			376.80		6/21/20 PIER FIRSTDATA	
	06/29/20	19-9		20006389			303.20		6/22/20 PIER FIRSTDATA	
	06/29/20	19-9		20006390			315.72		6/23/20 PIER FIRSTDATA	
	06/29/20	19-9		20006391			486.76		6/18/20 PIER DEPOSIT	
	06/29/20	19-9		20006392			406.92		6/19/20 PIER DEPOSIT	
	06/29/20	19-9		20006393			587.24		6/20/20 PIER DEPOSIT	
	06/29/20	19-9		20006394			447.04		6/21/20 PIER DEPOSIT	
	06/29/20	19-9		20006395			299.80		6/22/20 PIER DEPOSIT	
	07/01/20	19-9		20006424			380.20		6/3/20 PIER DEPOSIT	
	07/01/20	19-9		20006425			342.16		6/24/20 PIER DEPOSIT	
	07/01/20	19-9		20006426			408.32		6/24/20 PIER FIRSTDATA	
	07/06/20	19-9		20006533			427.32		6/25/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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			(cont'd)						
	07/06/20	19-9		20006534			323.40		6/26/20 PIER DEPOSIT	
	07/06/20	19-9		20006535			382.92		6/27/20 PIER DEPOSIT	
	07/06/20	19-9		20006536			416.28		6/28/20 PIER DEPOSIT	
	07/06/20	19-9		20006537			415.92		6/29/20 PIER DEPOSIT	
	07/06/20	19-9		20006538			426.52		6/25/20 PIER FIRSTDATA	
	07/06/20	19-9		20006539			324.36		6/26/20 PIER FIRSTDATA	
	07/07/20	19-9		20006540			362.68		6/27/20 PIER FIRSTDATA	
	07/07/20	19-9		20006541			406.48		6/28/20 PIER FIRSTDATA	
	07/07/20	19-9		20006542			226.44		6/29/20 PIER DEPOSIT	
	07/07/20	19-9		20006544			245.76		6/30/20 PIER FIRSTDATA	
	07/07/20	19-9		20006545			265.48		6/30/20 PIER DEPOSIT	
	TOTAL PERIOD	9				.00	23,322.16	.00		51,966.55
TOTAL	ADMISSIONS					120,000.00	68,033.45	.00		51,966.55
34731	SALES OF GOODS					118,000.00	46,943.51	.00	BEGINNING BALANCE	
	06/10/20	19-9		20005966			369.07		6/1/20 PIER FIRSTDATA	
	06/10/20	19-9		20005967			212.40		6/2/20 PIER FIRSTDATA	
	06/10/20	19-9		20005968			720.43		6/3/20 PIER FIRSTDATA	
	06/10/20	19-9		20005969			248.42		6/4/20 PIER FIRSTDATA	
	06/10/20	19-9		20005970			200.65		6/1/20 PIER DEPOSIT	
	06/10/20	19-9		20005971			232.69		6/2/20 PIER DEPOSIT	
	06/10/20	19-9		20005972			166.37		6/3/20 PIER DEPOSIT	
	06/10/20	19-9		20005973			153.64		6/4/20 PIER DEPOSIT	
	06/15/20	19-9		20006065			700.94		6/7/20 PIER FIRSTDATA	
	06/15/20	19-9		20006063			557.75		6/5/20 PIER FIRSTDATA	
	06/15/20	19-9		20006064			368.83		6/6/20 PIER FIRSTDATA	
	06/15/20	19-9		20006066			472.78		6/8/20 PIER FIRSTDATA	
	06/15/20	19-9		20006067			218.24		6/5/20 PIER DEPOSIT	
	06/15/20	19-9		20006068			250.08		6/6/20 PIER DEPOSIT	
	06/15/20	19-9		20006069			224.26		6/2/20 PIER DEPOSIT	
	06/18/20	19-9		20006147			670.27		6/9/20 PIER FIRSTDATA	
	06/18/20	19-9		20006148			471.78		6/10/20 PIER FIRSTDATA	
	06/18/20	19-9		20006149			646.46		6/11/20 PIER FIRSTDATA	
	06/18/20	19-9		20006150			80.98		6/7/20 PIER DEPOSIT	
	06/18/20	19-9		20006151			188.67		6/9/20 PIER DEPOSIT	
	06/18/20	19-9		20006152			334.81		6/10/20 PIER DEPOSIT	
	06/18/20	19-9		20006153			206.28		6/11/20 PIER DEPOSIT	
	06/25/20	19-9		20006302			280.67		6/14/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/25/20	19-9		20006303			392.82		6/15/20 PIER DEPOSIT	
06/25/20	19-9		20006290			653.83		6/12/20 PIER FIRSTDATA	
06/25/20	19-9		20006291			814.12		6/13/20 PIER FIRSTDATA	
06/25/20	19-9		20006292			732.94		6/14/20 PIER FIRSTDATA	
06/25/20	19-9		20006293			681.68		6/15/20 PIER FIRSTDATA	
06/25/20	19-9		20006294			492.69		6/16/20 PIER FIRSTDATA	
06/25/20	19-9		20006295			252.57		6/17/20 PIER FIRSTDATA	
06/25/20	19-9		20006296			299.73		6/12/20 PIER DEPOSIT	
06/25/20	19-9		20006297			309.46		6/13/20 PIER DEPOSIT	
06/25/20	19-9		20006300			299.52		6/16/20 PIER DEPOSIT	
06/25/20	19-9		20006301			360.43		6/17/20 PIER DEPOSIT	
06/29/20	19-9		20006396			330.13		6/23/20 PIER DEPOSIT	
06/29/20	19-9		20006385			434.74		6/18/20 PIER FIRSTDATA	
06/29/20	19-9		20006386			681.86		6/19/20 PIER FIRSTDATA	
06/29/20	19-9		20006387			911.58		6/20/20 PIER FIRSTDATA	
06/29/20	19-9		20006388			851.92		6/21/20 PIER FIRSTDATA	
06/29/20	19-9		20006389			585.71		6/22/20 PIER FIRSTDATA	
06/29/20	19-9		20006390			826.45		6/23/20 PIER FIRSTDATA	
06/29/20	19-9		20006391			245.39		6/18/20 PIER DEPOSIT	
06/29/20	19-9		20006392			249.79		6/19/20 PIER DEPOSIT	
06/29/20	19-9		20006393			386.77		6/20/20 PIER DEPOSIT	
06/29/20	19-9		20006394			250.37		6/21/20 PIER DEPOSIT	
06/29/20	19-9		20006395			206.05		6/22/20 PIER DEPOSIT	
07/01/20	19-9		20006424			166.37		6/3/20 PIER DEPOSIT	
07/01/20	19-9		20006425			198.85		6/24/20 PIER DEPOSIT	
07/01/20	19-9		20006426			466.41		6/24/20 PIER FIRSTDATA	
07/06/20	19-9		20006533			200.06		6/25/20 PIER DEPOSIT	
07/06/20	19-9		20006534			227.71		6/26/20 PIER DEPOSIT	
07/06/20	19-9		20006535			240.88		6/27/20 PIER DEPOSIT	
07/06/20	19-9		20006536			188.05		6/28/20 PIER DEPOSIT	
07/06/20	19-9		20006537			317.56		6/29/20 PIER DEPOSIT	
07/06/20	19-9		20006538			681.16		6/25/20 PIER FIRSTDATA	
07/06/20	19-9		20006539			747.77		6/26/20 PIER FIRSTDATA	
07/07/20	19-9		20006540			455.06		6/27/20 PIER FIRSTDATA	
07/07/20	19-9		20006541			537.78		6/28/20 PIER FIRSTDATA	
07/07/20	19-9		20006542			398.24		6/29/20 PIER DEPOSIT	
07/07/20	19-9		20006544			407.07		6/30/20 PIER FIRSTDATA	
07/07/20	19-9		20006545			209.72		6/30/20 PIER DEPOSIT	
		TOTAL PERIOD 9			.00	24,669.71	.00		46,386.78
TOTAL		SALES OF GOODS			118,000.00	71,613.22	.00		46,386.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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							
34753		CASH SHORT & OVER			.00	59.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-59.13
TOTAL		CASH SHORT & OVER			.00	59.13	.00		-59.13
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	22,527.97	.00	BEGINNING BALANCE	
	06/10/20	19-9	20005966			164.89		6/1/20 PIER FIRSDATA	
	06/10/20	19-9	20005967			163.90		6/2/20 PIER FIRSDATA	
	06/10/20	19-9	20005968			156.94		6/3/20 PIER FIRSDATA	
	06/10/20	19-9	20005969			61.11		6/4/20 PIER FIRSDATA	
	06/10/20	19-9	20005970			88.97		6/1/20 PIER DEPOSIT	
	06/10/20	19-9	20005971			193.39		6/2/20 PIER DEPOSIT	
	06/10/20	19-9	20005972			177.53		6/3/20 PIER DEPOSIT	
	06/10/20	19-9	20005973			84.94		6/4/20 PIER DEPOSIT	
	06/15/20	19-9	20006064			102.43		6/6/20 PIER FIRSDATA	
	06/15/20	19-9	20006065			71.15		6/7/20 PIER FIRSDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
06/15/20	19-9		20006063			73.87		6/5/20 PIER FIRSTDATA	
06/15/20	19-9		20006066			102.48		6/8/20 PIER FIRSTDATA	
06/15/20	19-9		20006067			132.02		6/5/20 PIER DEPOSIT	
06/15/20	19-9		20006068			61.06		6/6/20 PIER DEPOSIT	
06/15/20	19-9		20006069			76.05		6/2/20 PIER DEPOSIT	
06/18/20	19-9		20006147			141.39		6/9/20 PIER FIRSTDATA	
06/18/20	19-9		20006148			123.31		6/10/20 PIER FIRSTDATA	
06/18/20	19-9		20006149			92.21		6/11/20 PIER FIRSTDATA	
06/18/20	19-9		20006150			175.69		6/7/20 PIER DEPOSIT	
06/18/20	19-9		20006151			130.33		6/9/20 PIER DEPOSIT	
06/18/20	19-9		20006152			181.30		6/10/20 PIER DEPOSIT	
06/18/20	19-9		20006153			131.62		6/11/20 PIER DEPOSIT	
06/25/20	19-9		20006302			201.84		6/14/20 PIER DEPOSIT	
06/25/20	19-9		20006303			169.99		6/15/20 PIER DEPOSIT	
06/25/20	19-9		20006290			196.55		6/12/20 PIER FIRSTDATA	
06/25/20	19-9		20006291			281.72		6/13/20 PIER FIRSTDATA	
06/25/20	19-9		20006292			182.63		6/14/20 PIER FIRSTDATA	
06/25/20	19-9		20006293			147.70		6/15/20 PIER FIRSTDATA	
06/25/20	19-9		20006294			125.21		6/16/20 PIER FIRSTDATA	
06/25/20	19-9		20006295			196.35		6/17/20 PIER FIRSTDATA	
06/25/20	19-9		20006296			259.16		6/12/20 PIER DEPOSIT	
06/25/20	19-9		20006297			207.87		6/13/20 PIER DEPOSIT	
06/25/20	19-9		20006300			172.64		6/16/20 PIER DEPOSIT	
06/25/20	19-9		20006301			157.73		6/17/20 PIER DEPOSIT	
06/29/20	19-9		20006395			106.03		6/22/20 PIER DEPOSIT	
06/29/20	19-9		20006396			152.19		6/23/20 PIER DEPOSIT	
06/29/20	19-9		20006385			214.65		6/18/20 PIER FIRSTDATA	
06/29/20	19-9		20006386			261.76		6/19/20 PIER FIRSTDATA	
06/29/20	19-9		20006387			210.98		6/20/20 PIER FIRSTDATA	
06/29/20	19-9		20006388			349.11		6/21/20 PIER FIRSTDATA	
06/29/20	19-9		20006389			131.00		6/22/20 PIER FIRSTDATA	
06/29/20	19-9		20006390			112.47		6/23/20 PIER FIRSTDATA	
06/29/20	19-9		20006391			183.68		6/18/20 PIER DEPOSIT	
06/29/20	19-9		20006392			146.50		6/19/20 PIER DEPOSIT	
06/29/20	19-9		20006393			256.50		6/20/20 PIER DEPOSIT	
06/29/20	19-9		20006394			270.11		6/21/20 PIER DEPOSIT	
07/01/20	19-9		20006424			177.53		6/3/20 PIER DEPOSIT	
07/01/20	19-9		20006425			162.16		6/24/20 PIER DEPOSIT	
07/01/20	19-9		20006426			173.65		6/24/20 PIER FIRSTDATA	
07/06/20	19-9		20006533			126.05		6/25/20 PIER DEPOSIT	
07/06/20	19-9		20006534			205.59		6/26/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
07/06/20	19-9		20006535			148.39		6/27/20 PIER DEPOSIT	
07/06/20	19-9		20006536			248.94		6/28/20 PIER DEPOSIT	
07/06/20	19-9		20006537			129.74		6/29/20 PIER DEPOSIT	
07/06/20	19-9		20006538			152.30		6/25/20 PIER FIRSTDATA	
07/06/20	19-9		20006539			210.68		6/26/20 PIER FIRSTDATA	
07/07/20	19-9		20006540			225.77		6/27/20 PIER FIRSTDATA	
07/07/20	19-9		20006541			127.73		6/28/20 PIER FIRSTDATA	
07/07/20	19-9		20006542			148.11		6/29/20 PIER DEPOSIT	
07/07/20	19-9		20006544			134.26		6/30/20 PIER FIRSTDATA	
07/07/20	19-9		20006545			119.73		6/30/20 PIER DEPOSIT	
		TOTAL PERIOD 9			.00	9,871.58	.00		32,600.45
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	32,399.55	.00		32,600.45
34781		NON TAX FOOD & BEV SALES			17,600.00	7,095.83	.00	BEGINNING BALANCE	
06/10/20	19-9		20005966			53.37		6/1/20 PIER FIRSTDATA	
06/10/20	19-9		20005967			55.53		6/2/20 PIER FIRSTDATA	
06/10/20	19-9		20005968			21.58		6/3/20 PIER FIRSTDATA	
06/10/20	19-9		20005969			7.00		6/4/20 PIER FIRSTDATA	
06/10/20	19-9		20005970			42.79		6/1/20 PIER DEPOSIT	
06/10/20	19-9		20005971			39.95		6/2/20 PIER DEPOSIT	
06/10/20	19-9		20005972			33.58		6/3/20 PIER DEPOSIT	
06/10/20	19-9		20005973			3.00		6/4/20 PIER DEPOSIT	
06/15/20	19-9		20006064			37.53		6/6/20 PIER FIRSTDATA	
06/15/20	19-9		20006065			17.58		6/7/20 PIER FIRSTDATA	
06/15/20	19-9		20006063			26.37		6/5/20 PIER FIRSTDATA	
06/15/20	19-9		20006066			8.00		6/8/20 PIER FIRSTDATA	
06/15/20	19-9		20006067			23.79		6/5/20 PIER DEPOSIT	
06/15/20	19-9		20006068			23.29		6/6/20 PIER DEPOSIT	
06/15/20	19-9		20006069			32.00		6/2/20 PIER DEPOSIT	
06/18/20	19-9		20006147			18.00		6/9/20 PIER FIRSTDATA	
06/18/20	19-9		20006148			28.50		6/10/20 PIER FIRSTDATA	
06/18/20	19-9		20006149			20.54		6/11/20 PIER FIRSTDATA	
06/18/20	19-9		20006151			35.58		6/9/20 PIER DEPOSIT	
06/18/20	19-9		20006152			25.79		6/10/20 PIER DEPOSIT	
06/18/20	19-9		20006153			42.29		6/11/20 PIER DEPOSIT	
06/25/20	19-9		20006302			28.79		6/14/20 PIER DEPOSIT	
06/25/20	19-9		20006303			19.79		6/15/20 PIER DEPOSIT	
06/25/20	19-9		20006290			15.50		6/12/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
06/25/20	19-9		20006291			41.86		6/13/20 PIER FIRSTDATA	
06/25/20	19-9		20006292			35.37		6/14/20 PIER FIRSTDATA	
06/25/20	19-9		20006293			65.53		6/15/20 PIER FIRSTDATA	
06/25/20	19-9		20006294			30.53		6/16/20 PIER FIRSTDATA	
06/25/20	19-9		20006295			35.34		6/17/20 PIER FIRSTDATA	
06/25/20	19-9		20006296			61.01		6/12/20 PIER DEPOSIT	
06/25/20	19-9		20006297			78.16		6/13/20 PIER DEPOSIT	
06/25/20	19-9		20006300			36.32		6/16/20 PIER DEPOSIT	
06/25/20	19-9		20006301			48.57		6/17/20 PIER DEPOSIT	
06/29/20	19-9		20006395			45.87		6/22/20 PIER DEPOSIT	
06/29/20	19-9		20006396			49.79		6/23/20 PIER DEPOSIT	
06/29/20	19-9		20006385			35.79		6/18/20 PIER FIRSTDATA	
06/29/20	19-9		20006386			61.86		6/19/20 PIER FIRSTDATA	
06/29/20	19-9		20006387			40.00		6/20/20 PIER FIRSTDATA	
06/29/20	19-9		20006388			109.24		6/21/20 PIER FIRSTDATA	
06/29/20	19-9		20006389			33.16		6/22/20 PIER FIRSTDATA	
06/29/20	19-9		20006390			34.49		6/23/20 PIER FIRSTDATA	
06/29/20	19-9		20006391			58.58		6/18/20 PIER DEPOSIT	
06/29/20	19-9		20006392			55.37		6/19/20 PIER DEPOSIT	
06/29/20	19-9		20006393			58.37		6/20/20 PIER DEPOSIT	
06/29/20	19-9		20006394			65.37		6/21/20 PIER DEPOSIT	
07/01/20	19-9		20006424			33.58		6/3/20 PIER DEPOSIT	
07/01/20	19-9		20006425			51.79		6/24/20 PIER DEPOSIT	
07/01/20	19-9		20006426			38.00		6/24/20 PIER FIRSTDATA	
07/06/20	19-9		20006533			8.79		6/25/20 PIER DEPOSIT	
07/06/20	19-9		20006534			43.54		6/26/20 PIER DEPOSIT	
07/06/20	19-9		20006535			53.58		6/27/20 PIER DEPOSIT	
07/06/20	19-9		20006536			65.97		6/28/20 PIER DEPOSIT	
07/06/20	19-9		20006537			53.79		6/29/20 PIER DEPOSIT	
07/06/20	19-9		20006538			77.82		6/25/20 PIER FIRSTDATA	
07/06/20	19-9		20006539			55.36		6/26/20 PIER FIRSTDATA	
07/07/20	19-9		20006540			40.37		6/27/20 PIER FIRSTDATA	
07/07/20	19-9		20006541			30.37		6/28/20 PIER FIRSTDATA	
07/07/20	19-9		20006542			40.79		6/29/20 PIER DEPOSIT	
07/07/20	19-9		20006544			29.33		6/30/20 PIER FIRSTDATA	
07/07/20	19-9		20006545			38.37		6/30/20 PIER DEPOSIT	
TOTAL PERIOD 9					.00	2,402.17	.00		8,102.00
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	9,498.00	.00		8,102.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS		(cont'd)					
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	160.95	.00	BEGINNING BALANCE	
06/19/20	19-9		20006184			30.00		6/19/20 ACH SALESTX MAY20	
		TOTAL PERIOD 9			.00	30.00	.00		34.05
TOTAL		SALES TAX COMMISSION			225.00	190.95	.00		34.05
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	
		TOTAL PERIOD 9			.00	.00	.00		-617,975.00
TOTAL		TREE BANK FEES			.00	617,975.00	.00		-617,975.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES		(cont'd)					
1167		E-911 COMMUNICATIONS							
34240		E-911 WIRELINE FEES			325,000.00	200,399.02	.00	BEGINNING BALANCE	
	06/09/20	19-9	20005944			48,000.00		6/8/20 E911	
	06/25/20	19-9	20006332			24,377.47		6/25/20 E911	
		TOTAL PERIOD 9			.00	72,377.47	.00		52,223.51
TOTAL		E-911 WIRELINE FEES			325,000.00	272,776.49	.00		52,223.51
34241		E-911 WIRELESS FEES			700,000.00	579,392.10	.00	BEGINNING BALANCE	
	06/25/20	19-9	20006332			78,242.12		6/25/20 E911	
		TOTAL PERIOD 9			.00	78,242.12	.00		42,365.78
TOTAL		E-911 WIRELESS FEES			700,000.00	657,634.22	.00		42,365.78
34243		E911 PRPD WIRELESS FEES			72,000.00	50,142.39	.00	BEGINNING BALANCE	
	06/25/20	19-9	20006332			7,380.26		6/25/20 E911	
		TOTAL PERIOD 9			.00	7,380.26	.00		14,477.35
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	57,522.65	.00		14,477.35
1171		FIRE DISTRICT							
34220		FIRE PROTECTION SERVICES			15,000.00	10,158.00	.00	BEGINNING BALANCE	
	06/08/20	19-9	20005927			40.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9	20005940			40.00		06/04/20 CASH RECEIPTS	
	06/15/20	19-9	20006060			53.00		06/09/20 CASH RECEIPTS	
	06/16/20	19-9	20006082			107.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9	20006083			40.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9	20006117			480.50		06/15/20 CASH RECEIPTS	
	06/23/20	19-9	20006249			40.00		06/18/20 COGSDALE	
	06/24/20	19-9	20006270			321.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9	20006314			40.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9	20006313			-40.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9	20006376			2,301.00		06/23/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220				FIRE PROTECTION SERVICES (cont'd)					
06/29/20	19-9		20006379			146.00		06/24/20 CASH RECEIPTS	
06/30/20	19-9		20006420			40.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			106.00		06/26/20 CASH RECEIPTS	
07/06/20	19-9		20006523			107.00		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	3,821.50	.00		1,020.50
TOTAL		FIRE PROTECTION SERVICES			15,000.00	13,979.50	.00		1,020.50
34226				HAZMAT FEES	600.00	211.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		389.00
TOTAL		HAZMAT FEES			600.00	211.00	.00		389.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266				CPR CLASS FEES	35,000.00	15,088.54	.00	BEGINNING BALANCE	
06/08/20	19-9		20005919			408.00		6/3/20 CPR DEPOSIT	
06/08/20	19-9		20005922			518.00		6/3/20 CPR FIRSDATA	
		TOTAL PERIOD 9			.00	926.00	.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 9			.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES			.00	250.00	.00		-250.00

1178 - TREASURE BEACH MSBU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)					
34344		NON AD VALOREM ASSESSMENT		267,960.00	256,074.88	.00 BEGINNING BALANCE	
		06/12/20 19-9	20006018		6,118.20	6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	6,118.20	.00	5,766.92
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	262,193.08	.00	5,766.92
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00	-150,244.46
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	24,167.77	.00 BEGINNING BALANCE	
		06/24/20 19-9	20006268		2,651.61	06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,651.61	.00	16,180.62
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	26,819.38	.00	16,180.62
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE (cont'd)						
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	235,627.66	.00	BEGINNING BALANCE	
		06/24/20 19-9 20006268			17,121.35		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	17,121.35	.00		182,250.99
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	252,749.01	.00		182,250.99
1310 - WATER ACCESS MNGMNT FUND								
34451		COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES		(cont'd)					
		TOTAL PERIOD 9			.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 9			.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	-913.09	.00	BEGINNING BALANCE	
		07/15/20 19-9	20006713			- .01		JUNE SHORTAGE ON COLLN	
		TOTAL PERIOD 9			.00	- .01	.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 9			.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	
		TOTAL PERIOD 9			.00	.00	.00		121,408.00
TOTAL		SPONSORSHIP			146,408.00	25,000.00	.00		121,408.00
34766		SEAT SUBSCRIPTIONS			231,618.00	79,609.00	.00	BEGINNING BALANCE	
		06/22/20 19-9	20006204			-40.00		4/18/20 CCC REFUND	
		TOTAL PERIOD 9			.00	-40.00	.00		152,049.00
TOTAL		SEAT SUBSCRIPTIONS			231,618.00	79,569.00	.00		152,049.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767				PROMOTER REVENUE					
34767				PROMOTER REVENUE	483,740.00	414,205.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		6,204,028.13
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 9			.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 9			.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 9			.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 9			.00	.00	.00		513,028.71
TOTAL				SALES ROYALTIES	1,338,643.00	825,614.29	.00		513,028.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS					
34783		CLOSING RECON ADJSTMNTS		-1,457,750.00	-759,081.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	5,481.50
TOTAL		CHARITY FEE		11,215.00	5,733.50	.00	5,481.50
34785		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	150.00
TOTAL		SALES TAX COMMISSION		360.00	210.00	.00	150.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 98
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES							
4440		TILLMAN RIDGE TRANS STA.							
34342		LANDFILL CASH SALES			250,000.00	151,698.51	.00	BEGINNING BALANCE	
06/12/20	19-9		20006025			825.49		6/1/20 SW DEPOSIT	
06/12/20	19-9		20006026			148.01		6/1/20 SW DEPOSIT	
06/12/20	19-9		20006027			654.40		6/2/20 SW DEPOSIT	
06/12/20	19-9		20006028			361.41		6/2/20 SW DEPOSIT	
06/12/20	19-9		20006029			678.78		6/3/20 SW DEPOSIT	
06/12/20	19-9		20006030			203.49		6/3/20 SW DEPOSIT	
06/15/20	19-9		20006071			325.11		6/4/20 SW DEPOSIT	
06/15/20	19-9		20006072			216.36		6/4/20 SW DEPOSIT	
06/18/20	19-9		20006129			623.74		6/5/20 SW DEPOSIT	
06/18/20	19-9		20006130			534.12		6/5/20 SW DEPOSIT	
06/18/20	19-9		20006131			314.15		6/6/20 SW DEPOSIT	
06/18/20	19-9		20006132			68.01		6/6/20 SW DEPOSIT	
06/18/20	19-9		20006133			927.40		6/8/20 SW DEPOSIT	
06/18/20	19-9		20006134			236.35		6/8/20 SW DEPOSIT	
06/18/20	19-9		20006135			472.17		6/9/20 SW DEPOSIT	
06/18/20	19-9		20006137			214.93		6/10/20 SW DEPOSIT	
06/18/20	19-9		20006154			277.49		6/9/20 SW DEPOSIT	
06/18/20	19-9		20006155			526.02		6/10/20 SW DEPOSIT	
06/18/20	19-9		20006156			829.20		6/11/20 SW DEPOSIT	
06/18/20	19-9		20006157			219.19		6/11/20 SW DEPOSIT	
06/18/20	19-9		20006158			450.20		6/12/20 SW DEPOSIT	
06/18/20	19-9		20006159			252.72		6/13/20 SW DEPOSIT	
06/18/20	19-9		20006160			272.67		6/12/20 SW DEPOSIT	
06/18/20	19-9		20006161			207.15		6/13/20 SW DEPOSIT	
06/18/20	19-9		20006162			389.91		6/15/20 SW DEPOSIT	
06/19/20	19-9		20006189			289.52		6/15/20 SW DEPOSIT	
06/22/20	19-9		20006215			427.44		6/6/20 SW DEPOSIT	
06/22/20	19-9		20006216			360.54		6/16/20 SW DEPOSIT	
06/22/20	19-9		20006217			343.58		6/17/20 SW DEPOSIT	
06/25/20	19-9		20006285			623.83		6/17/20 SW DEPOSIT	
06/25/20	19-9		20006286			765.65		6/18/20 SW DEPOSIT	
06/25/20	19-9		20006287			368.69		6/18/20 SW DEPOSIT	
06/25/20	19-9		20006288			313.62		6/19/20 SW DEPOSIT	
06/25/20	19-9		20006289			121.89		6/20/20 SW DEPOSIT	
06/26/20	19-9		20006341			769.29		6/19/20 SW DEPOSIT	
06/26/20	19-9		20006342			229.57		6/20/20 SW DEPOSIT	
06/29/20	19-9		20006404			137.31		6/22/20 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	06/29/20	19-9		20006405			1,220.37		6/23/20 SW DEPOSIT	
	06/29/20	19-9		20006406			707.62		6/23/20 SW DEPOSIT	
	06/29/20	19-9		20006407			413.10		6/23/20 SW DEPOSIT	
	06/29/20	19-9		20006409			307.78		6/24/20 SW DEPOSIT	
	06/29/20	19-9		20006403			514.94		6/22/20 SW DEPOSIT	
	07/01/20	19-9		20006427			920.02		6/24/20 SW DEPOSIT	
	07/01/20	19-9		20006461			133.44		6/25/20 SW DEPOSIT	
	07/06/20	19-9		20006507			293.73		6/25/20 SW DEPOSIT	
	07/06/20	19-9		20006508			409.09		6/26/20 SW DEPOSIT	
	07/06/20	19-9		20006509			243.38		6/26/20 SW DEPOSIT	
	07/06/20	19-9		20006510			339.55		6/27/20 SW DEPOSIT	
	07/06/20	19-9		20006511			219.23		6/27/20 SW DEPOSIT	
	07/06/20	19-9		20006531			522.56		6/29/20 SW DEPOSIT	
	07/06/20	19-9		20006532			204.93		6/29/20 SW DEPOSIT	
	07/07/20	19-9		20006550			981.89		6/30/20 SW DEPOSIT	
	07/07/20	19-9		20006551			653.94		6/30/20 SW DEPOSIT	
	TOTAL PERIOD 9					.00	23,064.97	.00		75,236.52
TOTAL	LANDFILL CASH SALES					250,000.00	174,763.48	.00		75,236.52
34343			LANDFILL CHARGE SALES			7,250,000.00	4,143,086.18	.00	BEGINNING BALANCE	
	07/08/20	19-9		20006601			543,603.63		JUNE 20 SW A/R ACTIVITY	
	TOTAL PERIOD 9					.00	543,603.63	.00		2,563,310.19
TOTAL	LANDFILL CHARGE SALES					7,250,000.00	4,686,689.81	.00		2,563,310.19
34344			NON AD VALOREM ASSESSMENT			6,260,215.00	4,709,375.82	.00	BEGINNING BALANCE	
	06/12/20	19-9		20006018			92,332.45		6/11/20 ACH TC DIST #10	
	TOTAL PERIOD 9					.00	92,332.45	.00		1,458,506.73
TOTAL	NON AD VALOREM ASSESSMENT					6,260,215.00	4,801,708.27	.00		1,458,506.73
34345			DELINQUENT NON ADV ASSESS			.00	1,319.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-1,319.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34345		DELINQUENT NON ADV ASSESS (cont'd)						
TOTAL		DELINQUENT NON ADV ASSESS		.00	1,319.78	.00		-1,319.78
34346		COLLECTION NON ADV ASSESS		9,604,913.00	10,040,790.53	.00	BEGINNING BALANCE	
06/05/20	19-9	20005892			763.09		06/01/20 CASH RECEIPTS	
06/05/20	19-9	20005891			3,892.91		06/02/20 CASH RECEIPTS	
06/08/20	19-9	20005927			2,881.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9	20005940			2,322.33		06/04/20 CASH RECEIPTS	
06/09/20	19-9	20005941			1,020.03		06/05/20 CASH RECEIPTS	
06/12/20	19-9	20006018			191,144.35		6/11/20 ACH TC DIST #10	
06/15/20	19-9	20006060			1,330.01		06/09/20 CASH RECEIPTS	
06/15/20	19-9	20006061			1,126.77		06/10/20 CASH RECEIPTS	
06/15/20	19-9	20006059			2,166.60		06/08/20 CASH RECEIPTS	
06/16/20	19-9	20006082			1,295.41		06/11/20 CASH RECEIPTS	
06/17/20	19-9	20006083			1,011.08		06/12/20 CASH RECEIPTS	
06/18/20	19-9	20006117			858.24		06/15/20 CASH RECEIPTS	
06/19/20	19-9	20006181			1,369.59		06/16/20 CASH RECEIPTS	
06/22/20	19-9	20006211			1,495.72		06/17/20 CASH RECEIPTS	
06/23/20	19-9	20006249			1,096.48		06/18/20 COGSDALE	
06/24/20	19-9	20006268			913.99		06/19/20 CASH RECEIPTS	
06/24/20	19-9	20006270			938.15		06/22/20 CASH RECEIPTS	
06/25/20	19-9	20006314			1,096.48		6/18/20 CASH RECEIPTS	
06/25/20	19-9	20006313			-1,096.48		REV JE #20006249 WRG DESC	
06/29/20	19-9	20006376			1,931.48		06/23/20 CASH RECEIPTS	
06/29/20	19-9	20006379			1,368.29		06/24/20 CASH RECEIPTS	
06/30/20	19-9	20006420			676.74		06/25/20 CASH RECEIPTS	
06/30/20	19-9	20006421			1,244.10		06/26/20 CASH RECEIPTS	
07/01/20	19-9	20006447			367.23		06/29/20 CASH RECEIPTS	
07/06/20	19-9	20006523			1,994.68		06/30/20 CASH RECEIPTS	
TOTAL PERIOD 9				.00	223,208.27	.00		-659,085.80
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	10,263,998.80	.00		-659,085.80
34347		DELINQUENT COLLECTIONS		.00	1,979.64	.00	BEGINNING BALANCE	
TOTAL PERIOD 9				.00	.00	.00		-1,979.64
TOTAL		DELINQUENT COLLECTIONS		.00	1,979.64	.00		-1,979.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,663,385.50	.00 BEGINNING BALANCE	
06/05/20	19-9	20005892			355.71	06/01/20 CASH RECEIPTS	
06/05/20	19-9	20005891			1,814.65	06/02/20 CASH RECEIPTS	
06/08/20	19-9	20005927			1,342.93	06/03/20 CASH RECEIPTS	
06/09/20	19-9	20005940			982.20	06/04/20 CASH RECEIPTS	
06/09/20	19-9	20005941			475.50	06/05/20 CASH RECEIPTS	
06/12/20	19-9	20006018			89,092.71	6/11/20 ACH TC DIST #10	
06/15/20	19-9	20006060			619.95	06/09/20 CASH RECEIPTS	
06/15/20	19-9	20006061			525.27	06/10/20 CASH RECEIPTS	
06/15/20	19-9	20006059			1,009.88	06/08/20 CASH RECEIPTS	
06/16/20	19-9	20006082			603.87	06/11/20 CASH RECEIPTS	
06/17/20	19-9	20006083			471.32	06/12/20 CASH RECEIPTS	
06/18/20	19-9	20006117			400.02	06/15/20 CASH RECEIPTS	
06/19/20	19-9	20006181			638.32	06/16/20 CASH RECEIPTS	
06/22/20	19-9	20006211			697.03	06/17/20 CASH RECEIPTS	
06/23/20	19-9	20006249			511.02	06/18/20 COGSDALE	
06/24/20	19-9	20006268			425.98	06/19/20 CASH RECEIPTS	
06/24/20	19-9	20006270			437.25	06/22/20 CASH RECEIPTS	
06/25/20	19-9	20006314			511.02	6/18/20 CASH RECEIPTS	
06/25/20	19-9	20006313			-511.02	REV JE #20006249 WRG DESC	
06/29/20	19-9	20006376			900.22	06/23/20 CASH RECEIPTS	
06/29/20	19-9	20006379			637.74	06/24/20 CASH RECEIPTS	
06/30/20	19-9	20006420			315.40	06/25/20 CASH RECEIPTS	
06/30/20	19-9	20006421			550.86	06/26/20 CASH RECEIPTS	
07/01/20	19-9	20006447			171.16	06/29/20 CASH RECEIPTS	
07/06/20	19-9	20006523			929.74	06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	103,908.73	.00	-873,410.23
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	4,767,294.23	.00	-873,410.23
34349		DELINQUENT RECYCLING		.00	659.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-659.88
TOTAL		DELINQUENT RECYCLING		.00	659.88	.00	-659.88
34351		RECYCLING RECEIPTS		40,000.00	24,320.62	.00 BEGINNING BALANCE	
06/22/20	19-9	20006218			2,235.20	6/19/20 SW DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351	07/06/20		RECYCLING RECEIPTS	(cont'd) 20006512			3,056.80		6/30/20 SW DEPOSIT	
			TOTAL PERIOD 9			.00	5,292.00	.00		10,387.38
TOTAL			RECYCLING RECEIPTS			40,000.00	29,612.62	.00		10,387.38
34753			CASH SHORT & OVER			.00	20.20	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-20.20
TOTAL			CASH SHORT & OVER			.00	20.20	.00		-20.20
4444 - COUNTY UTILITY SYSTEM										
34351			RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RECYCLING RECEIPTS			.00	.00	.00		.00
34354			REUSE UNIT CONNECTION FEE			210,000.00	150,671.67	.00	BEGINNING BALANCE	
	06/04/20	19-9		20005863			500.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005861			500.00		05/27/20 COGSDALE	
	06/05/20	19-9		20005873			-500.00		REV JE#20005861 WRG PRD	
	06/05/20	19-9		20005875			-500.00		REV JE#20005863 WRG PRD	
	06/09/20	19-9		20005951			1,000.00		06/02/20 COGSDALE	
	06/10/20	19-9		20005996			5,000.00		06/03/20 COGSDALE	
	06/10/20	19-9		20005997			4,000.00		06/04/20 COGSDALE	
	06/17/20	19-9		20006114			500.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006087			500.00		06/09/20 COGSDALE	
	06/25/20	19-9		20006320			500.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006320			500.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006318			2,500.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			3,500.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006319			-2,500.00		06/16/20 COGSDALE	
	06/26/20	19-9		20006352			5,000.00		06/22/20 COGSDALE	
	06/29/20	19-9		20006377			500.00		06/23/20 COGSDALE	
	06/30/20	19-9		20006413			1,500.00		06/24/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
07/02/20	19-9		20006492			-5,940.00		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006489			-6,600.00		R/C Q3FY20 REV TO BS	
07/07/20	19-9		20006564			1,000.00		06/26/20 COGSDALE	
TOTAL PERIOD 9					.00	10,960.00	.00		48,368.33
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	161,631.67	.00		48,368.33
34355		REUSE WATER SALES			570,000.00	704,575.01	.00	BEGINNING BALANCE	
06/04/20	19-9		20005863			259.39		05/29/20 COGSDALE	
06/04/20	19-9		20005863			196.95		05/29/20 COGSDALE	
06/04/20	19-9		20005860			45.31		05/26/20 COGSDALE	
06/04/20	19-9		20005861			138.10		05/27/20 COGSDALE	
06/04/20	19-9		20005861			196.95		05/27/20 COGSDALE	
06/04/20	19-9		20005862			45.82		05/28/20 COGSDALE	
06/05/20	19-9		20005872			-45.31		REV JE#20005860 WRG PRD	
06/05/20	19-9		20005873			-138.10		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005873			-196.95		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005874			-45.82		REV JE#20005862 WRG PRD	
06/05/20	19-9		20005875			-259.39		REV JE#20005863 WRG PRD	
06/05/20	19-9		20005875			-196.95		REV JE#20005863 WRG PRD	
06/09/20	19-9		20005951			200.00		06/02/20 COGSDALE	
06/09/20	19-9		20005951			393.90		06/02/20 COGSDALE	
06/10/20	19-9		20005996			1,969.50		06/03/20 COGSDALE	
06/10/20	19-9		20005997			1,575.60		06/04/20 COGSDALE	
06/12/20	19-9		20006052			7.99		06/05/20 COGSDALE	
06/17/20	19-9		20006086			5,450.11		06/08/20 COGSDALE	
06/17/20	19-9		20006086			3,291.51		06/08/20 COGSDALE	
06/17/20	19-9		20006086			431.81		06/08/20 COGSDALE	
06/17/20	19-9		20006113			433.55		06/10/20 COGSDALE	
06/17/20	19-9		20006114			-48.77		06/11/20 COGSDALE	
06/17/20	19-9		20006114			196.95		06/11/20 COGSDALE	
06/17/20	19-9		20006087			196.95		06/09/20 COGSDALE	
06/25/20	19-9		20006319			-984.75		06/16/20 COGSDALE	
06/25/20	19-9		20006320			196.95		06/17/20 COGSDALE	
06/25/20	19-9		20006320			196.95		06/17/20 COGSDALE	
06/25/20	19-9		20006321			45.15		06/18/20 COGSDALE	
06/25/20	19-9		20006315			142.21		06/12/20 COGSDALE	
06/25/20	19-9		20006318			123.44		06/15/20 COGSDALE	
06/25/20	19-9		20006318			984.75		06/15/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	06/25/20	19-9		20006318			1,378.65		06/15/20 COGSDALE	
	06/25/20	19-9		20006319			163.55		06/16/20 COGSDALE	
	06/26/20	19-9		20006349			1,721.24		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			185.11		06/19/20 COGSDALE	
	06/26/20	19-9		20006352			18,402.78		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			42,860.72		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			24,188.04		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			253.90		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			1,969.50		06/22/20 COGSDALE	
	06/29/20	19-9		20006377			195.95		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			1.20		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			196.95		06/23/20 COGSDALE	
	06/30/20	19-9		20006413			590.85		06/24/20 COGSDALE	
	06/30/20	19-9		20006413			66.88		06/24/20 COGSDALE	
	07/07/20	19-9		20006563			5.62		06/25/20 COGSDALE	
	07/07/20	19-9		20006564			393.90		06/26/20 COGSDALE	
	07/07/20	19-9		20006578			91.41		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			3.86		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			138.98		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			-11.54		06/29/20 COGSDALE	
	07/07/20	19-9		20006598			158.90		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			4.76		06/30/20 COGSDALE	
	TOTAL PERIOD 9					.00	107,765.01	.00		-242,340.02
TOTAL	REUSE WATER SALES					570,000.00	812,340.02	.00		-242,340.02
34361			WATER SALES			18,324,096.00	13,951,452.70	.00	BEGINNING BALANCE	
	06/04/20	19-9		20005863			219.10		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			1,679.30		05/29/20 COGSDALE	
	06/04/20	19-9		20005860			204.91		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			23.20		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			122.40		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			17.76		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			70.12		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			513.67		05/26/20 COGSDALE	
	06/04/20	19-9		20005861			13.47		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			492.76		05/27/20 COGSDALE	
	06/04/20	19-9		20005862			764.79		05/28/20 COGSDALE	
	06/04/20	19-9		20005862			1,676.80		05/28/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/17/20	19-9		20006114			-221.29		06/11/20 COGSDALE	
06/25/20	19-9		20006315			14,466.27		06/12/20 COGSDALE	
06/25/20	19-9		20006315			936.44		06/12/20 COGSDALE	
06/25/20	19-9		20006318			192,171.14		06/15/20 COGSDALE	
06/25/20	19-9		20006318			90,397.67		06/15/20 COGSDALE	
06/25/20	19-9		20006318			24.50		06/15/20 COGSDALE	
06/25/20	19-9		20006318			-177.20		06/15/20 COGSDALE	
06/25/20	19-9		20006318			177.20		06/15/20 COGSDALE	
06/25/20	19-9		20006318			2,004.60		06/15/20 COGSDALE	
06/25/20	19-9		20006318			-19.47		06/15/20 COGSDALE	
06/25/20	19-9		20006319			276,989.07		06/16/20 COGSDALE	
06/25/20	19-9		20006319			2,598.75		06/16/20 COGSDALE	
06/25/20	19-9		20006319			616.37		06/16/20 COGSDALE	
06/25/20	19-9		20006320			2,357.76		06/17/20 COGSDALE	
06/25/20	19-9		20006320			653.55		06/17/20 COGSDALE	
06/25/20	19-9		20006320			13.58		06/17/20 COGSDALE	
06/25/20	19-9		20006320			-31.32		06/17/20 COGSDALE	
06/25/20	19-9		20006321			725.85		06/18/20 COGSDALE	
06/26/20	19-9		20006349			519.30		06/19/20 COGSDALE	
06/26/20	19-9		20006349			2,528.99		06/19/20 COGSDALE	
06/26/20	19-9		20006349			8,999.98		06/19/20 COGSDALE	
06/26/20	19-9		20006349			5,678.88		06/19/20 COGSDALE	
06/26/20	19-9		20006349			1,047.78		06/19/20 COGSDALE	
06/26/20	19-9		20006349			2,746.54		06/19/20 COGSDALE	
06/26/20	19-9		20006352			325,214.92		06/22/20 COGSDALE	
06/26/20	19-9		20006352			254,600.78		06/22/20 COGSDALE	
06/26/20	19-9		20006352			290,500.38		06/22/20 COGSDALE	
06/26/20	19-9		20006352			1,700.51		06/22/20 COGSDALE	
06/29/20	19-9		20006377			3,160.96		06/23/20 COGSDALE	
06/29/20	19-9		20006377			344.48		06/23/20 COGSDALE	
06/29/20	19-9		20006377			156.78		06/23/20 COGSDALE	
06/29/20	19-9		20006377			-156.78		06/23/20 COGSDALE	
06/30/20	19-9		20006413			2,501.64		06/24/20 COGSDALE	
06/30/20	19-9		20006413			8,070.62		06/24/20 COGSDALE	
06/30/20	19-9		20006413			-1,683.50		06/24/20 COGSDALE	
06/30/20	19-9		20006413			612.94		06/24/20 COGSDALE	
07/07/20	19-9		20006598			-25.78		06/30/20 COGSDALE	
07/07/20	19-9		20006598			1,663.60		06/30/20 COGSDALE	
07/07/20	19-9		20006598			541.36		06/30/20 COGSDALE	
07/07/20	19-9		20006563			184.93		06/25/20 COGSDALE	
07/07/20	19-9		20006564			125.32		06/26/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
					(cont'd)					
	07/07/20	19-9		20006564			979.30		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			-1,318.32		06/26/20 COGSDALE	
	07/07/20	19-9		20006598			-168.53		06/30/20 COGSDALE	
	07/07/20	19-9		20006578			1,172.20		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			3,318.07		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			16.83		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			-363.16		06/29/20 COGSDALE	
	TOTAL PERIOD	9				.00	1,951,513.47	.00		2,421,129.83
TOTAL					WATER SALES	18,324,096.00	15,902,966.17	.00		2,421,129.83
34362						619,200.00	431,188.73	.00		
					SERVICE FEES				BEGINNING BALANCE	
	06/04/20	19-9		20005863			50.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			-60.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			50.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			30.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			1,350.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			210.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			120.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			30.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005863			-30.00		05/29/20 COGSDALE	
	06/04/20	19-9		20005860			100.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			-5.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			-60.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			810.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			30.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			30.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			30.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			-60.00		05/26/20 COGSDALE	
	06/04/20	19-9		20005861			30.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			-5.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			330.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			810.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			60.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			30.00		05/27/20 COGSDALE	
	06/04/20	19-9		20005862			25.00		05/28/20 COGSDALE	
	06/04/20	19-9		20005862			-30.00		05/28/20 COGSDALE	
	06/04/20	19-9		20005862			750.00		05/28/20 COGSDALE	
	06/05/20	19-9		20005872			-810.00		REV JE#20005860 WRG PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(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)						
	06/10/20	19-9		20005997			-30.00		06/04/20 COGSDALE	
	06/10/20	19-9		20005997			780.00		06/04/20 COGSDALE	
	06/10/20	19-9		20005997			480.00		06/04/20 COGSDALE	
	06/10/20	19-9		20005997			120.00		06/04/20 COGSDALE	
	06/10/20	19-9		20005997			30.00		06/04/20 COGSDALE	
	06/12/20	19-9		20006052			210.00		06/05/20 COGSDALE	
	06/12/20	19-9		20006052			630.00		06/05/20 COGSDALE	
	06/12/20	19-9		20006052			30.00		06/05/20 COGSDALE	
	06/12/20	19-9		20006052			30.00		06/05/20 COGSDALE	
	06/17/20	19-9		20006113			-60.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006113			750.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006113			330.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006113			30.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006113			180.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006113			30.00		06/10/20 COGSDALE	
	06/17/20	19-9		20006114			30.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006114			30.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006114			540.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006114			30.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006114			300.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006114			30.00		06/11/20 COGSDALE	
	06/17/20	19-9		20006086			125.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			1,220.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			1,377.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			90.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			30.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			750.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			30.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			30.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006087			90.00		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			150.00		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			330.00		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			150.00		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			60.00		06/09/20 COGSDALE	
	06/25/20	19-9		20006315			25.00		06/12/20 COGSDALE	
	06/25/20	19-9		20006315			172.00		06/12/20 COGSDALE	
	06/25/20	19-9		20006315			90.00		06/12/20 COGSDALE	
	06/25/20	19-9		20006315			930.00		06/12/20 COGSDALE	
	06/25/20	19-9		20006315			60.00		06/12/20 COGSDALE	
	06/25/20	19-9		20006318			25.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			633.00		06/15/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 110
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

(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)						
	06/25/20	19-9		20006318			211.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			-30.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			-30.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			120.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			25.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			840.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			60.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			30.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006319			1,005.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006319			6.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006319			25.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006319			810.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006319			30.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006320			30.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006320			25.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006320			690.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006320			60.00		06/17/20 COGSDALE	
	06/25/20	19-9		20006321			-60.00		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			330.00		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			360.15		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			30.00		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			480.00		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			30.00		06/18/20 COGSDALE	
	06/26/20	19-9		20006349			6.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			30.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			25.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			1,080.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			120.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006349			-30.00		06/19/20 COGSDALE	
	06/26/20	19-9		20006352			25.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			1,313.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			1,271.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			703.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			750.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006352			690.00		06/22/20 COGSDALE	
	06/26/20	19-9		20006349			60.00		06/19/20 COGSDALE	
	06/29/20	19-9		20006377			-30.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			27.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			-30.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			-30.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			330.00		06/23/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
				(cont'd)						
	06/29/20	19-9		20006377			9.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			190.44		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			660.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			30.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			30.00		06/23/20 COGSDALE	
	06/29/20	19-9		20006377			-9.00		06/23/20 COGSDALE	
	06/30/20	19-9		20006413			25.00		06/24/20 COGSDALE	
	06/30/20	19-9		20006413			690.00		06/24/20 COGSDALE	
	06/30/20	19-9		20006413			720.00		06/24/20 COGSDALE	
	07/07/20	19-9		20006598			-30.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			330.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			50.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			1,440.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			330.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006598			180.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006563			570.00		06/25/20 COGSDALE	
	07/07/20	19-9		20006563			30.00		06/25/20 COGSDALE	
	07/07/20	19-9		20006563			720.00		06/25/20 COGSDALE	
	07/07/20	19-9		20006563			90.00		06/25/20 COGSDALE	
	07/07/20	19-9		20006564			50.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			60.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			-30.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			300.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			25.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			1,230.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			30.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006564			180.00		06/26/20 COGSDALE	
	07/07/20	19-9		20006598			25.00		06/30/20 COGSDALE	
	07/07/20	19-9		20006578			15.00		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			-30.00		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			30.00		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			960.00		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			180.00		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			60.00		06/29/20 COGSDALE	
	TOTAL PERIOD 9					.00	36,145.30	.00		151,865.97
TOTAL	SERVICE FEES					619,200.00	467,334.03	.00		151,865.97
34363	COMBINED WTR/SWR SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			489,500.00	442,618.64	.00	BEGINNING BALANCE	
06/04/20	19-9		20005863			14,915.40		05/29/20 COGSDALE	
06/04/20	19-9		20005861			2,383.98		05/27/20 COGSDALE	
06/05/20	19-9		20005873			-2,383.98		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005875			-14,915.40		REV JE#20005863 WRG PRD	
06/09/20	19-9		20005951			2,277.96		06/02/20 COGSDALE	
06/09/20	19-9		20005951			1,276.28		06/02/20 COGSDALE	
06/10/20	19-9		20005996			7,012.00		06/03/20 COGSDALE	
06/10/20	19-9		20005996			585.00		06/03/20 COGSDALE	
06/10/20	19-9		20005997			4,108.64		06/04/20 COGSDALE	
06/12/20	19-9		20006052			4,394.50		06/05/20 COGSDALE	
06/17/20	19-9		20006114			4,265.98		06/11/20 COGSDALE	
06/17/20	19-9		20006087			2,501.60		06/09/20 COGSDALE	
06/17/20	19-9		20006087			2,581.28		06/09/20 COGSDALE	
06/25/20	19-9		20006320			135.00		06/17/20 COGSDALE	
06/25/20	19-9		20006320			2,702.48		06/17/20 COGSDALE	
06/25/20	19-9		20006321			1,876.20		06/18/20 COGSDALE	
06/25/20	19-9		20006318			5,382.20		06/15/20 COGSDALE	
06/25/20	19-9		20006318			4,533.16		06/15/20 COGSDALE	
06/25/20	19-9		20006319			1,761.14		06/16/20 COGSDALE	
06/25/20	19-9		20006319			-2,567.90		06/16/20 COGSDALE	
06/26/20	19-9		20006349			3,090.60		06/19/20 COGSDALE	
06/26/20	19-9		20006352			8,182.00		06/22/20 COGSDALE	
06/29/20	19-9		20006377			826.28		06/23/20 COGSDALE	
06/30/20	19-9		20006413			4,355.04		06/24/20 COGSDALE	
07/07/20	19-9		20006598			585.00		06/30/20 COGSDALE	
07/07/20	19-9		20006564			7,444.28		06/26/20 COGSDALE	
		TOTAL PERIOD 9			.00	67,308.72	.00		-20,427.36
TOTAL		METER INSTALLATIONS			489,500.00	509,927.36	.00		-20,427.36
34366		WATER UNIT CONNECTION FEE			2,411,268.00	2,010,962.57	.00	BEGINNING BALANCE	
06/04/20	19-9		20005863			85,913.52		05/29/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
06/04/20	19-9		20005861			10,227.80		05/27/20 COGSDALE	
06/05/20	19-9		20005873			-10,227.80		REV JE#20005861 WRG PRD	
06/05/20	19-9		20005875			-85,913.52		REV JE#20005863 WRG PRD	
06/09/20	19-9		20005951			10,315.46		06/02/20 COGSDALE	
06/09/20	19-9		20005951			6,136.68		06/02/20 COGSDALE	
06/10/20	19-9		20005996			32,728.96		06/03/20 COGSDALE	
06/10/20	19-9		20005996			2,045.56		06/03/20 COGSDALE	
06/10/20	19-9		20005997			16,364.48		06/04/20 COGSDALE	
06/12/20	19-9		20006052			26,592.28		06/05/20 COGSDALE	
06/17/20	19-9		20006114			26,592.28		06/11/20 COGSDALE	
06/17/20	19-9		20006087			16,364.48		06/09/20 COGSDALE	
06/17/20	19-9		20006087			10,227.80		06/09/20 COGSDALE	
06/25/20	19-9		20006320			17,048.28		06/17/20 COGSDALE	
06/25/20	19-9		20006321			12,056.33		06/18/20 COGSDALE	
06/25/20	19-9		20006321			5,260.00		06/18/20 COGSDALE	
06/25/20	19-9		20006318			28,637.84		06/15/20 COGSDALE	
06/25/20	19-9		20006318			20,455.60		06/15/20 COGSDALE	
06/25/20	19-9		20006319			10,227.80		06/16/20 COGSDALE	
06/25/20	19-9		20006319			-10,227.80		06/16/20 COGSDALE	
06/26/20	19-9		20006349			24,722.04		06/19/20 COGSDALE	
06/26/20	19-9		20006352			36,820.08		06/22/20 COGSDALE	
06/29/20	19-9		20006377			3,886.56		06/23/20 COGSDALE	
06/30/20	19-9		20006413			24,546.71		06/24/20 COGSDALE	
07/02/20	19-9		20006485			-16,200.84		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006486			-12,272.13		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006487			-33,076.71		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006488			-15,525.80		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006490			-30,262.06		R/C Q3FY20 REV TO BS	
07/02/20	19-9		20006491			-14,850.77		R/C Q3FY20 REV TO BS	
07/07/20	19-9		20006598			2,045.56		06/30/20 COGSDALE	
07/07/20	19-9		20006564			40,911.20		06/26/20 COGSDALE	
		TOTAL PERIOD 9			.00	241,569.87	.00		158,735.56
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	2,252,532.44	.00		158,735.56
34367			SEWER FEES		16,542,600.00	11,949,042.16	.00	BEGINNING BALANCE	
06/04/20	19-9		20005863			1,171.27		05/29/20 COGSDALE	
06/04/20	19-9		20005860			65.47		05/26/20 COGSDALE	
06/04/20	19-9		20005860			29.82		05/26/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(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
34367										
										(cont'd)
	06/04/20	19-9		20005860			63.44		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			24.51		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			87.62		05/26/20 COGSDALE	
	06/04/20	19-9		20005860			430.84		05/26/20 COGSDALE	
	06/04/20	19-9		20005861			15.96		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			-18.50		05/27/20 COGSDALE	
	06/04/20	19-9		20005861			410.25		05/27/20 COGSDALE	
	06/04/20	19-9		20005862			134.36		05/28/20 COGSDALE	
	06/04/20	19-9		20005862			523.05		05/28/20 COGSDALE	
	06/05/20	19-9		20005872			-430.84		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005873			-15.96		REV JE#20005861 WRG PRD	
	06/05/20	19-9		20005873			18.50		REV JE#20005861 WRG PRD	
	06/05/20	19-9		20005873			-410.25		REV JE#20005861 WRG PRD	
	06/05/20	19-9		20005874			-134.36		REV JE#20005862 WRG PRD	
	06/05/20	19-9		20005874			-523.05		REV JE#20005862 WRG PRD	
	06/05/20	19-9		20005872			-87.62		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005872			-65.47		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005872			-29.82		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005872			-63.44		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005872			-24.51		REV JE#20005860 WRG PRD	
	06/05/20	19-9		20005875			-1,171.27		REV JE#20005863 WRG PRD	
	06/09/20	19-9		20005951			2,494.43		06/02/20 COGSDALE	
	06/09/20	19-9		20005951			-116.55		06/02/20 COGSDALE	
	06/10/20	19-9		20005996			262.31		06/03/20 COGSDALE	
	06/10/20	19-9		20005997			304.94		06/04/20 COGSDALE	
	06/10/20	19-9		20005997			-124.18		06/04/20 COGSDALE	
	06/12/20	19-9		20006052			558.86		06/05/20 COGSDALE	
	06/12/20	19-9		20006052			20.64		06/05/20 COGSDALE	
	06/12/20	19-9		20006052			-63.44		06/05/20 COGSDALE	
	06/17/20	19-9		20006086			226,414.19		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			150,865.00		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			664.61		06/08/20 COGSDALE	
	06/17/20	19-9		20006086			55.10		06/08/20 COGSDALE	
	06/17/20	19-9		20006113			63.44		06/10/20 COGSDALE	
	06/17/20	19-9		20006087			126.81		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			17.26		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			376.25		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			30.71		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			33.41		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			-33.52		06/09/20 COGSDALE	
	06/17/20	19-9		20006113			-34.68		06/10/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 115
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
06/17/20	19-9		20006113			255.16		06/10/20 COGSDALE	
06/17/20	19-9		20006113			28.11		06/10/20 COGSDALE	
06/17/20	19-9		20006113			32.69		06/10/20 COGSDALE	
06/17/20	19-9		20006113			-30.48		06/10/20 COGSDALE	
06/17/20	19-9		20006114			229.58		06/11/20 COGSDALE	
06/17/20	19-9		20006114			-265.61		06/11/20 COGSDALE	
06/17/20	19-9		20006114			-354.14		06/11/20 COGSDALE	
06/25/20	19-9		20006318			87,706.93		06/15/20 COGSDALE	
06/25/20	19-9		20006318			113,511.32		06/15/20 COGSDALE	
06/25/20	19-9		20006318			32.11		06/15/20 COGSDALE	
06/25/20	19-9		20006318			749.10		06/15/20 COGSDALE	
06/25/20	19-9		20006319			234,362.68		06/16/20 COGSDALE	
06/25/20	19-9		20006319			2,330.19		06/16/20 COGSDALE	
06/25/20	19-9		20006319			714.03		06/16/20 COGSDALE	
06/25/20	19-9		20006315			13,837.40		06/12/20 COGSDALE	
06/25/20	19-9		20006315			564.37		06/12/20 COGSDALE	
06/25/20	19-9		20006320			2,372.84		06/17/20 COGSDALE	
06/25/20	19-9		20006320			361.44		06/17/20 COGSDALE	
06/25/20	19-9		20006321			366.99		06/18/20 COGSDALE	
06/26/20	19-9		20006349			633.78		06/19/20 COGSDALE	
06/26/20	19-9		20006349			3,151.85		06/19/20 COGSDALE	
06/26/20	19-9		20006349			10,143.01		06/19/20 COGSDALE	
06/26/20	19-9		20006349			2,394.98		06/19/20 COGSDALE	
06/26/20	19-9		20006349			1,300.31		06/19/20 COGSDALE	
06/26/20	19-9		20006349			964.66		06/19/20 COGSDALE	
06/26/20	19-9		20006352			277,661.41		06/22/20 COGSDALE	
06/26/20	19-9		20006352			255,113.55		06/22/20 COGSDALE	
06/26/20	19-9		20006352			221,762.98		06/22/20 COGSDALE	
06/26/20	19-9		20006352			564.19		06/22/20 COGSDALE	
06/29/20	19-9		20006377			2,990.12		06/23/20 COGSDALE	
06/29/20	19-9		20006377			260.04		06/23/20 COGSDALE	
06/29/20	19-9		20006377			214.44		06/23/20 COGSDALE	
06/29/20	19-9		20006377			-214.44		06/23/20 COGSDALE	
06/30/20	19-9		20006413			298.11		06/24/20 COGSDALE	
07/07/20	19-9		20006598			-48.20		06/30/20 COGSDALE	
07/07/20	19-9		20006598			-39.66		06/30/20 COGSDALE	
07/07/20	19-9		20006598			978.62		06/30/20 COGSDALE	
07/07/20	19-9		20006598			376.72		06/30/20 COGSDALE	
07/07/20	19-9		20006563			233.04		06/25/20 COGSDALE	
07/07/20	19-9		20006564			63.44		06/26/20 COGSDALE	
07/07/20	19-9		20006564			767.02		06/26/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	07/07/20	19-9		20006564			-413.24		06/26/20 COGSDALE	
	07/07/20	19-9		20006578			1,046.21		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			903.73		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			20.76		06/29/20 COGSDALE	
	07/07/20	19-9		20006578			-63.95		06/29/20 COGSDALE	
	TOTAL PERIOD 9					.00	1,619,783.78	.00		2,973,774.06
TOTAL	SEWER FEES					16,542,600.00	13,568,825.94	.00		2,973,774.06
34369				SEWER UNIT CONNECTION FEE		3,052,812.00	2,308,037.79	.00	BEGINNING BALANCE	
	06/04/20	19-9		20005863			108,771.60		05/29/20 COGSDALE	
	06/04/20	19-9		20005861			7,769.40		05/27/20 COGSDALE	
	06/05/20	19-9		20005873			-7,769.40		REV JE#20005861 WRG PRD	
	06/05/20	19-9		20005875			-108,771.60		REV JE#20005863 WRG PRD	
	06/09/20	19-9		20005951			13,059.99		06/02/20 COGSDALE	
	06/09/20	19-9		20005951			8,419.40		06/02/20 COGSDALE	
	06/10/20	19-9		20005996			41,436.80		06/03/20 COGSDALE	
	06/10/20	19-9		20005997			20,718.40		06/04/20 COGSDALE	
	06/12/20	19-9		20006052			36,257.20		06/05/20 COGSDALE	
	06/17/20	19-9		20006114			33,667.40		06/11/20 COGSDALE	
	06/17/20	19-9		20006087			20,718.40		06/09/20 COGSDALE	
	06/17/20	19-9		20006087			14,899.00		06/09/20 COGSDALE	
	06/25/20	19-9		20006320			3,239.80		06/17/20 COGSDALE	
	06/25/20	19-9		20006320			22,234.13		06/17/20 COGSDALE	
	06/25/20	19-9		20006321			15,264.04		06/18/20 COGSDALE	
	06/25/20	19-9		20006321			21,458.35		06/18/20 COGSDALE	
	06/25/20	19-9		20006318			36,257.20		06/15/20 COGSDALE	
	06/25/20	19-9		20006318			25,898.00		06/15/20 COGSDALE	
	06/25/20	19-9		20006319			12,949.00		06/16/20 COGSDALE	
	06/25/20	19-9		20006319			-12,949.00		06/16/20 COGSDALE	
	06/26/20	19-9		20006349			31,299.58		06/19/20 COGSDALE	
	06/26/20	19-9		20006352			41,436.80		06/22/20 COGSDALE	
	06/29/20	19-9		20006377			8,160.42		06/23/20 COGSDALE	
	06/30/20	19-9		20006413			31,077.60		06/24/20 COGSDALE	
	07/02/20	19-9		20006486			-15,537.25		R/C Q3FY20 REV TO BS	
	07/02/20	19-9		20006487			-41,877.07		R/C Q3FY20 REV TO BS	
	07/02/20	19-9		20006488			-2,563.90		R/C Q3FY20 REV TO BS	
	07/02/20	19-9		20006489			-80,785.16		R/C Q3FY20 REV TO BS	
	07/02/20	19-9		20006490			-113,560.72		R/C Q3FY20 REV TO BS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
07/07/20	19-9		20006564			57,625.60		06/26/20 COGSDALE	
		TOTAL PERIOD 9			.00	228,804.01	.00		515,970.20
TOTAL		SEWER UNIT CONNECTION FEE			3,052,812.00	2,536,841.80	.00		515,970.20
34371		LEACHATE TREATMENT			2,760.00	1,614.54	.00	BEGINNING BALANCE	
06/23/20	19-9		20006227			259.19		LCHE DTD APR20	
06/23/20	19-9		20006228			275.04		LCHE DTD MAR20	
		TOTAL PERIOD 9			.00	534.23	.00		611.23
TOTAL		LEACHATE TREATMENT			2,760.00	2,148.77	.00		611.23
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		3,000.00
TOTAL		INTER DEPT LAB FEES			3,000.00	.00	.00		3,000.00
34378		OIL & GREASE REVENUE			52,250.00	1,800.00	.00	BEGINNING BALANCE	
06/26/20	19-9		20006352			675.00		06/22/20 COGSDALE	
06/29/20	19-9		20006377			450.00		06/23/20 COGSDALE	
06/29/20	19-9		20006377			-450.00		06/23/20 COGSDALE	
		TOTAL PERIOD 9			.00	675.00	.00		49,775.00
TOTAL		OIL & GREASE REVENUE			52,250.00	2,475.00	.00		49,775.00
34381		SWR LINE EXTENSIONS			.00	20,766.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34381	06/09/20		SWR LINE EXTENSIONS	(cont'd) 20005951			1,316.70		06/02/20 COGSDALE	
			TOTAL PERIOD 9			.00	1,316.70	.00		-22,083.45
TOTAL			SWR LINE EXTENSIONS			.00	22,083.45	.00		-22,083.45
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901			FILING/APPLICATION FEES			10,000.00	5,475.00	.00	BEGINNING BALANCE	
	06/04/20		19-9	20005861			150.00		05/27/20 COGSDALE	
	06/05/20		19-9	20005873			-150.00		REV JE#20005861 WRG PRD	
	06/09/20		19-9	20005951			150.00		06/02/20 COGSDALE	
	06/10/20		19-9	20005996			75.00		06/03/20 COGSDALE	
	06/17/20		19-9	20006087			300.00		06/09/20 COGSDALE	
	06/25/20		19-9	20006320			75.00		06/17/20 COGSDALE	
	06/25/20		19-9	20006320			75.00		06/17/20 COGSDALE	
	06/26/20		19-9	20006352			150.00		06/22/20 COGSDALE	
	06/29/20		19-9	20006377			75.00		06/23/20 COGSDALE	
	07/07/20		19-9	20006598			75.00		06/30/20 COGSDALE	
	07/07/20		19-9	20006564			75.00		06/26/20 COGSDALE	
			TOTAL PERIOD 9			.00	1,050.00	.00		3,475.00
TOTAL			FILING/APPLICATION FEES			10,000.00	6,525.00	.00		3,475.00
34907			SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION (cont'd)						
		TOTAL PERIOD 9		.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 9		.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 9		.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	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34752		VOLUNTARY OCCUPANCY FEES							
34752		VOLUNTARY OCCUPANCY FEES			244,339.00	138,864.74	.00	BEGINNING BALANCE	
	06/03/20	19-9	20005844			11,244.61		6/2/20 ACH TC TDT	
		TOTAL PERIOD 9			.00	11,244.61	.00		94,229.65
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	150,109.35	.00		94,229.65
34754		WGV ADMISSION SURCHARGE			18,021.00	9,419.00	.00	BEGINNING BALANCE	
	06/30/20	19-9	20006421			112.50		06/26/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	112.50	.00		8,489.50
TOTAL		WGV ADMISSION SURCHARGE			18,021.00	9,531.50	.00		8,489.50
34762		WGV PYMNT IN LIEU OF TAX			170,739.00	164,503.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX			170,739.00	164,503.00	.00		6,236.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
4447 - GOLF COURSE									
34741		GREEN FEES			437,500.00	411,637.27	.00	BEGINNING BALANCE	
	06/08/20	19-9	20005911			1,276.40		6/1/20 GOLF DEPOSIT	
	06/08/20	19-9	20005912			1,792.32		6/2/20 GOLF DEPOSIT	
	06/08/20	19-9	20005913			1,891.61		6/3/20 GOLF DEPOSIT	
	06/08/20	19-9	20005914			318.31		6/4/20 GOLF DEPOSIT	
	06/12/20	19-9	20006014			642.73		6/8/20 GOLF DEPOSIT	
	06/12/20	19-9	20006011			1,118.94		6/5/20 GOLF DEPOSIT	
	06/12/20	19-9	20006012			1,128.22		6/6/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES			(cont'd)						
	06/12/20	19-9		20006013			63.89		6/7/20 GOLF DEPOSIT	
	06/15/20	19-9		20006073			1,136.60		6/9/20 GOLF DEPOSIT	
	06/15/20	19-9		20006074			1,263.39		6/10/20 GOLF DEPOSIT	
	06/18/20	19-9		20006164			1,685.01		6/12/20 GOLF DEPOSIT	
	06/18/20	19-9		20006165			1,511.18		6/13/20 GOLF DEPOSIT	
	06/18/20	19-9		20006163			1,178.21		6/11/20 GOLF DEPOSIT	
	06/22/20	19-9		20006206			1,397.85		6/14/20 GOLF DEPOSIT	
	06/22/20	19-9		20006207			594.37		6/15/20 GOLF DEPOSIT	
	06/22/20	19-9		20006208			1,727.90		6/16/20 GOLF DEPOSIT	
	06/22/20	19-9		20006209			1,403.36		6/17/20 GOLF DEPOSIT	
	06/23/20	19-9		20006255			1,821.12		6/18/20 GOLF DEPOSIT	
	06/23/20	19-9		20006256			1,297.05		6/19/20 GOLF DEPOSIT	
	06/23/20	19-9		20006257			1,952.04		6/20/20 GOLF DEPOSIT	
	06/25/20	19-9		20006310			1,382.11		6/21/20 GOLF DEPOSIT	
	06/25/20	19-9		20006311			989.83		6/22/20 GOLF DEPOSIT	
	06/29/20	19-9		20006411			1,536.02		6/23/20 GOLF DEPOSIT	
	06/29/20	19-9		20006412			1,396.43		6/24/20 GOLF DEPOSIT	
	07/02/20	19-9		20006474			1,614.20		6/25/20 GOLF DEPOSIT	
	07/02/20	19-9		20006475			1,836.34		6/26/20 GOLF DEPOSIT	
	07/02/20	19-9		20006476			1,415.13		6/27/20 GOLF DEPOSIT	
	07/02/20	19-9		20006477			1,232.01		6/28/20 GOLF DEPOSIT	
	07/02/20	19-9		20006478			1,336.65		6/29/20 GOLF DEPOSIT	
	07/02/20	19-9		20006479			1,387.38		6/30/20 GOLF DEPOSIT	
	TOTAL PERIOD 9					.00	39,326.60	.00		-13,463.87
TOTAL	GREEN FEES					437,500.00	450,963.87	.00		-13,463.87
34742	TAX EXEMPT GREEN FEES					10,500.00	1,554.22	.00	BEGINNING BALANCE	
	06/23/20	19-9		20006256			361.90		6/19/20 GOLF DEPOSIT	
	07/02/20	19-9		20006474			-89.30		6/25/20 GOLF DEPOSIT	
	TOTAL PERIOD 9					.00	272.60	.00		8,673.18
TOTAL	TAX EXEMPT GREEN FEES					10,500.00	1,826.82	.00		8,673.18
34746	18 HOLE CART FEE					480,000.00	409,416.27	.00	BEGINNING BALANCE	
	06/08/20	19-9		20005911			1,993.75		6/1/20 GOLF DEPOSIT	
	06/08/20	19-9		20005912			2,441.40		6/2/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746			18 HOLE CART FEE	(cont'd)						
	06/08/20	19-9		20005913			2,166.53		6/3/20 GOLF DEPOSIT	
	06/08/20	19-9		20005914			551.13		6/4/20 GOLF DEPOSIT	
	06/12/20	19-9		20006014			906.54		6/8/20 GOLF DEPOSIT	
	06/12/20	19-9		20006011			1,648.47		6/5/20 GOLF DEPOSIT	
	06/12/20	19-9		20006012			1,366.45		6/6/20 GOLF DEPOSIT	
	06/15/20	19-9		20006073			1,524.86		6/9/20 GOLF DEPOSIT	
	06/15/20	19-9		20006074			1,729.90		6/10/20 GOLF DEPOSIT	
	06/18/20	19-9		20006164			2,316.69		6/12/20 GOLF DEPOSIT	
	06/18/20	19-9		20006165			1,924.64		6/13/20 GOLF DEPOSIT	
	06/18/20	19-9		20006163			1,530.42		6/11/20 GOLF DEPOSIT	
	06/22/20	19-9		20006206			1,757.36		6/14/20 GOLF DEPOSIT	
	06/22/20	19-9		20006208			2,297.45		6/16/20 GOLF DEPOSIT	
	06/22/20	19-9		20006209			2,114.44		6/17/20 GOLF DEPOSIT	
	06/23/20	19-9		20006255			2,192.33		6/18/20 GOLF DEPOSIT	
	06/23/20	19-9		20006256			2,280.84		6/19/20 GOLF DEPOSIT	
	06/23/20	19-9		20006257			2,128.48		6/20/20 GOLF DEPOSIT	
	06/25/20	19-9		20006310			2,310.48		6/21/20 GOLF DEPOSIT	
	06/25/20	19-9		20006311			1,448.10		6/22/20 GOLF DEPOSIT	
	06/29/20	19-9		20006411			1,898.16		6/23/20 GOLF DEPOSIT	
	06/29/20	19-9		20006412			2,124.38		6/24/20 GOLF DEPOSIT	
	07/02/20	19-9		20006474			1,743.80		6/25/20 GOLF DEPOSIT	
	07/02/20	19-9		20006475			2,015.49		6/26/20 GOLF DEPOSIT	
	07/02/20	19-9		20006476			1,996.76		6/27/20 GOLF DEPOSIT	
	07/02/20	19-9		20006477			2,037.82		6/28/20 GOLF DEPOSIT	
	07/02/20	19-9		20006478			1,716.64		6/29/20 GOLF DEPOSIT	
	07/02/20	19-9		20006479			1,556.79		6/30/20 GOLF DEPOSIT	
			TOTAL PERIOD 9			.00	51,720.10	.00		18,863.63
TOTAL			18 HOLE CART FEE			480,000.00	461,136.37	.00		18,863.63
34747			TAX EXEMPT CART FEES			2,400.00	507.06	.00	BEGINNING BALANCE	
	07/02/20	19-9		20006474			-89.11		6/25/20 GOLF DEPOSIT	
			TOTAL PERIOD 9			.00	-89.11	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	201.97	.00	BEGINNING BALANCE	
06/08/20	19-9		20005911			.48		6/1/20 GOLF DEPOSIT	
06/08/20	19-9		20005912			1.06		6/2/20 GOLF DEPOSIT	
06/08/20	19-9		20005913			.06		6/3/20 GOLF DEPOSIT	
06/08/20	19-9		20005914			-.05		6/4/20 GOLF DEPOSIT	
06/12/20	19-9		20006013			.01		6/7/20 GOLF DEPOSIT	
06/12/20	19-9		20006014			-.04		6/8/20 GOLF DEPOSIT	
06/12/20	19-9		20006011			-3.97		6/5/20 GOLF DEPOSIT	
06/15/20	19-9		20006073			.04		6/9/20 GOLF DEPOSIT	
06/15/20	19-9		20006074			-.06		6/10/20 GOLF DEPOSIT	
06/18/20	19-9		20006163			2.06		6/11/20 GOLF DEPOSIT	
06/18/20	19-9		20006164			-.65		6/12/20 GOLF DEPOSIT	
06/18/20	19-9		20006165			.92		6/13/20 GOLF DEPOSIT	
06/22/20	19-9		20006206			.04		6/14/20 GOLF DEPOSIT	
06/22/20	19-9		20006207			-.02		6/15/20 GOLF DEPOSIT	
06/22/20	19-9		20006208			1.59		6/16/20 GOLF DEPOSIT	
06/22/20	19-9		20006209			-.69		6/17/20 GOLF DEPOSIT	
06/23/20	19-9		20006255			3.48		6/18/20 GOLF DEPOSIT	
06/23/20	19-9		20006256			-.33		6/19/20 GOLF DEPOSIT	
06/23/20	19-9		20006257			.67		6/20/20 GOLF DEPOSIT	
06/25/20	19-9		20006310			1.27		6/21/20 GOLF DEPOSIT	
06/25/20	19-9		20006311			.64		6/22/20 GOLF DEPOSIT	
06/29/20	19-9		20006411			1.03		6/23/20 GOLF DEPOSIT	
06/29/20	19-9		20006412			-.23		6/24/20 GOLF DEPOSIT	
07/02/20	19-9		20006474			-2.36		6/25/20 GOLF DEPOSIT	
07/02/20	19-9		20006475			9.33		6/26/20 GOLF DEPOSIT	
07/02/20	19-9		20006476			1.23		6/27/20 GOLF DEPOSIT	
07/02/20	19-9		20006477			.62		6/28/20 GOLF DEPOSIT	
07/02/20	19-9		20006478			-.07		6/29/20 GOLF DEPOSIT	
07/02/20	19-9		20006479			-.26		6/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 9			.00	15.80	.00		-217.77
TOTAL		CASH SHORT & OVER			.00	217.77	.00		-217.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771	SALES DISCOUNTS		(cont'd)						
34771	SALES DISCOUNTS				1,830.00	1,401.05	.00	BEGINNING BALANCE	
06/01/20	21-9		579692	9716 ACUSHNET COMPANY		12.24		DISCOUNT	
06/03/20	21-9		579692	9716 ACUSHNET COMPANY		24.48		DISCOUNT	
06/04/20	21-9		579692	9716 ACUSHNET COMPANY		11.86		DISCOUNT	
06/04/20	21-9		579692	9716 ACUSHNET COMPANY		2.00		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		2.70		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		5.96		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		2.70		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
06/16/20	21-9		908905291	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		1.44		DISCOUNT	
06/16/20	21-9		580208	9716 ACUSHNET COMPANY		1.00		DISCOUNT	
06/18/20	21-9		580405	00000499 PING INC		8.30		DISCOUNT	
06/18/20	21-9		580208	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
	TOTAL PERIOD 9				.00	79.34	.00		349.61
TOTAL	SALES DISCOUNTS				1,830.00	1,480.39	.00		349.61
34773	CAPITAL IMPROVEMENT SURCH				90,000.00	78,296.21	.00	BEGINNING BALANCE	
06/08/20	19-9		20005911			395.76		6/1/20 GOLF DEPOSIT	
06/08/20	19-9		20005912			437.09		6/2/20 GOLF DEPOSIT	
06/08/20	19-9		20005913			470.86		6/3/20 GOLF DEPOSIT	
06/08/20	19-9		20005914			108.05		6/4/20 GOLF DEPOSIT	
06/12/20	19-9		20006014			254.52		6/8/20 GOLF DEPOSIT	
06/12/20	19-9		20006011			350.73		6/5/20 GOLF DEPOSIT	
06/12/20	19-9		20006012			229.35		6/6/20 GOLF DEPOSIT	
06/12/20	19-9		20006013			32.83		6/7/20 GOLF DEPOSIT	
06/15/20	19-9		20006073			289.48		6/9/20 GOLF DEPOSIT	
06/15/20	19-9		20006074			350.48		6/10/20 GOLF DEPOSIT	
06/18/20	19-9		20006163			294.33		6/11/20 GOLF DEPOSIT	
06/18/20	19-9		20006164			420.09		6/12/20 GOLF DEPOSIT	
06/18/20	19-9		20006165			323.39		6/13/20 GOLF DEPOSIT	
06/22/20	19-9		20006206			386.09		6/14/20 GOLF DEPOSIT	
06/22/20	19-9		20006207			371.48		6/15/20 GOLF DEPOSIT	
06/22/20	19-9		20006208			428.62		6/16/20 GOLF DEPOSIT	
06/22/20	19-9		20006209			477.37		6/17/20 GOLF DEPOSIT	
06/23/20	19-9		20006255			416.64		6/18/20 GOLF DEPOSIT	
06/23/20	19-9		20006256			304.49		6/19/20 GOLF DEPOSIT	
06/23/20	19-9		20006257			345.10		6/20/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773		CAPITAL IMPROVEMENT SURCH (cont'd)							
06/25/20	19-9		20006310			356.76		6/21/20 GOLF DEPOSIT	
06/25/20	19-9		20006311			284.87		6/22/20 GOLF DEPOSIT	
06/29/20	19-9		20006411			321.60		6/23/20 GOLF DEPOSIT	
06/29/20	19-9		20006412			427.66		6/24/20 GOLF DEPOSIT	
07/02/20	19-9		20006474			225.82		6/25/20 GOLF DEPOSIT	
07/02/20	19-9		20006475			421.99		6/26/20 GOLF DEPOSIT	
07/02/20	19-9		20006476			295.23		6/27/20 GOLF DEPOSIT	
07/02/20	19-9		20006477			294.54		6/28/20 GOLF DEPOSIT	
07/02/20	19-9		20006478			319.54		6/29/20 GOLF DEPOSIT	
07/02/20	19-9		20006479			268.82		6/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 9			.00	9,903.58	.00		1,800.21
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	88,199.79	.00		1,800.21
34774		PRO SHOP SALES			175,000.00	149,567.27	.00	BEGINNING BALANCE	
06/08/20	19-9		20005911			1,017.76		6/1/20 GOLF DEPOSIT	
06/08/20	19-9		20005912			2,154.33		6/2/20 GOLF DEPOSIT	
06/08/20	19-9		20005913			837.92		6/3/20 GOLF DEPOSIT	
06/08/20	19-9		20005914			1,921.89		6/4/20 GOLF DEPOSIT	
06/12/20	19-9		20006013			111.56		6/7/20 GOLF DEPOSIT	
06/12/20	19-9		20006014			358.71		6/8/20 GOLF DEPOSIT	
06/12/20	19-9		20006011			850.10		6/5/20 GOLF DEPOSIT	
06/12/20	19-9		20006012			606.37		6/6/20 GOLF DEPOSIT	
06/15/20	19-9		20006073			883.84		6/9/20 GOLF DEPOSIT	
06/15/20	19-9		20006074			431.58		6/10/20 GOLF DEPOSIT	
06/18/20	19-9		20006163			428.36		6/11/20 GOLF DEPOSIT	
06/18/20	19-9		20006164			483.95		6/12/20 GOLF DEPOSIT	
06/18/20	19-9		20006165			621.86		6/13/20 GOLF DEPOSIT	
06/22/20	19-9		20006206			426.00		6/14/20 GOLF DEPOSIT	
06/22/20	19-9		20006207			482.97		6/15/20 GOLF DEPOSIT	
06/22/20	19-9		20006208			999.58		6/16/20 GOLF DEPOSIT	
06/22/20	19-9		20006209			384.33		6/17/20 GOLF DEPOSIT	
06/23/20	19-9		20006255			761.50		6/18/20 GOLF DEPOSIT	
06/23/20	19-9		20006256			1,124.06		6/19/20 GOLF DEPOSIT	
06/23/20	19-9		20006257			528.83		6/20/20 GOLF DEPOSIT	
06/25/20	19-9		20006310			624.44		6/21/20 GOLF DEPOSIT	
06/25/20	19-9		20006311			232.92		6/22/20 GOLF DEPOSIT	
06/29/20	19-9		20006411			305.28		6/23/20 GOLF DEPOSIT	
06/29/20	19-9		20006412			740.86		6/24/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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										
					(cont'd)					
	07/02/20	19-9		20006474			733.12		6/25/20 GOLF DEPOSIT	
	07/02/20	19-9		20006475			1,358.94		6/26/20 GOLF DEPOSIT	
	07/02/20	19-9		20006476			555.32		6/27/20 GOLF DEPOSIT	
	07/02/20	19-9		20006477			647.20		6/28/20 GOLF DEPOSIT	
	07/02/20	19-9		20006478			606.27		6/29/20 GOLF DEPOSIT	
	07/02/20	19-9		20006479			468.36		6/30/20 GOLF DEPOSIT	
			TOTAL PERIOD 9			.00	21,688.21	.00		3,744.52
TOTAL			PRO SHOP SALES			175,000.00	171,255.48	.00		3,744.52
34776						.00	1,349.06	.00	BEGINNING BALANCE	
	06/23/20	19-9		20006256			361.13		6/19/20 GOLF DEPOSIT	
			TOTAL PERIOD 9			.00	361.13	.00		-1,710.19
TOTAL			TAX EXEMPT CAP IMPV SURCG			.00	1,710.19	.00		-1,710.19
34777						.00	1,341.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-1,341.00
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00		-1,341.00
34907						.00	240.00	.00	BEGINNING BALANCE	
	06/19/20	19-9		20006184			30.00		6/19/20 ACH SALESTX MAY20	
			TOTAL PERIOD 9			.00	30.00	.00		-270.00
TOTAL			SALES TAX COMMISSION			.00	270.00	.00		-270.00
4450										
			4450 - PONTE VEDRA UTILITY							
34351						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			RECYCLING RECEIPTS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351	RECYCLING RECEIPTS									
34361	WATER SALES					6,747,000.00	4,373,506.62	.00	BEGINNING BALANCE	
	06/09/20	19-9		20005952			279.28		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005953			13.91		06/02/20 PV COGSDALE	
	06/09/20	19-9		20005953			156.18		06/02/20 PV COGSDALE	
	06/11/20	19-9		20005999			-773.58		06/03/20 PV COGSDALE	
	06/11/20	19-9		20006000			6.96		06/04/20 PV COGSDALE	
	06/11/20	19-9		20006000			-639.03		06/04/20 PV COGSDALE	
	06/11/20	19-9		20005999			131.45		06/03/20 PV COGSDALE	
	06/12/20	19-9		20006055			218,758.21		06/05/20 PV COGSDALE	
	06/12/20	19-9		20006055			385.86		06/05/20 PV COGSDALE	
	06/17/20	19-9		20006088			51.29		06/08/20 PV COGSDALE	
	06/17/20	19-9		20006089			156.52		06/09/20 PV COGSDALE	
	06/17/20	19-9		20006115			92.38		06/10/20 PV COGSDALE	
	06/18/20	19-9		20006169			159,569.75		06/12/20 PV COGSDALE	
	06/18/20	19-9		20006169			293.10		06/12/20 PV COGSDALE	
	06/25/20	19-9		20006322			19.44		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006322			19.36		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006322			-36.43		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006323			134.78		06/16/20 PV COGSDALE	
	06/25/20	19-9		20006324			118.28		06/17/20 PV COGSDALE	
	06/25/20	19-9		20006325			28.32		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006326			83.87		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			62.89		06/19/20 PV COGSDALE	
	06/26/20	19-9		20006346			310,388.75		06/22/20 PV COGSDALE	
	06/26/20	19-9		20006346			360.06		06/22/20 PV COGSDALE	
	06/29/20	19-9		20006378			11.42		06/23/20 PV COGSDALE	
	06/30/20	19-9		20006414			225.17		06/24/20 PV COGSDALE	
	06/30/20	19-9		20006414			26.05		06/24/20 PV COGSDALE	
	07/07/20	19-9		20006566			62.10		06/25/20 PV COGSDALE	
	07/07/20	19-9		20006566			-53.24		06/25/20 PV COGSDALE	
	07/07/20	19-9		20006567			95.97		06/26/20 PV COGSDALE	
	07/07/20	19-9		20006580			58.56		06/29/20 PV COGSDALE	
	07/07/20	19-9		20006580			68.51		06/29/20 PV COGSDALE	
	07/08/20	19-9		20006606			13.91		06/30/20 PV COGSDALE	
	07/08/20	19-9		20006606			230.51		06/30/20 PV COGSDALE	
	TOTAL PERIOD 9					.00	690,400.56	.00		1,683,092.82
TOTAL	WATER SALES					6,747,000.00	5,063,907.18	.00		1,683,092.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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							
34362			SERVICE FEES			120,000.00	78,004.65	.00	BEGINNING BALANCE	
	06/09/20	19-9		20005952			25.00		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005952			-30.00		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005952			30.00		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005952			540.00		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005952			30.00		06/01/20 PV COGSDALE	
	06/09/20	19-9		20005953			30.00		06/02/20 PV COGSDALE	
	06/09/20	19-9		20005953			150.00		06/02/20 PV COGSDALE	
	06/11/20	19-9		20005999			180.00		06/03/20 PV COGSDALE	
	06/11/20	19-9		20006000			25.00		06/04/20 PV COGSDALE	
	06/11/20	19-9		20006000			60.00		06/04/20 PV COGSDALE	
	06/12/20	19-9		20006055			570.00		06/05/20 PV COGSDALE	
	06/12/20	19-9		20006055			300.00		06/05/20 PV COGSDALE	
	06/17/20	19-9		20006088			25.00		06/08/20 PV COGSDALE	
	06/17/20	19-9		20006088			30.00		06/08/20 PV COGSDALE	
	06/17/20	19-9		20006089			30.00		06/09/20 PV COGSDALE	
	06/17/20	19-9		20006089			210.00		06/09/20 PV COGSDALE	
	06/17/20	19-9		20006115			150.00		06/10/20 PV COGSDALE	
	06/17/20	19-9		20006115			60.00		06/10/20 PV COGSDALE	
	06/17/20	19-9		20006116			-30.00		06/11/20 PV COGSDALE	
	06/18/20	19-9		20006169			994.00		06/12/20 PV COGSDALE	
	06/18/20	19-9		20006169			30.00		06/12/20 PV COGSDALE	
	06/18/20	19-9		20006169			570.00		06/12/20 PV COGSDALE	
	06/25/20	19-9		20006322			30.00		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006323			-5.00		06/16/20 PV COGSDALE	
	06/25/20	19-9		20006323			45.00		06/16/20 PV COGSDALE	
	06/25/20	19-9		20006323			210.00		06/16/20 PV COGSDALE	
	06/25/20	19-9		20006324			120.00		06/17/20 PV COGSDALE	
	06/25/20	19-9		20006325			25.00		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006325			30.00		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006325			150.00		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006325			30.00		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006326			49.64		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			30.00		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			180.00		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			60.00		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			30.00		06/19/20 PV COGSDALE	
	06/26/20	19-9		20006346			646.00		06/22/20 PV COGSDALE	
	06/26/20	19-9		20006346			240.00		06/22/20 PV COGSDALE	
	06/26/20	19-9		20006346			30.00		06/22/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/29/20	19-9		20006378			30.00		06/23/20 PV COGSDALE	
06/30/20	19-9		20006414			150.00		06/24/20 PV COGSDALE	
06/30/20	19-9		20006414			30.00		06/24/20 PV COGSDALE	
07/07/20	19-9		20006566			180.00		06/25/20 PV COGSDALE	
07/07/20	19-9		20006567			300.00		06/26/20 PV COGSDALE	
07/07/20	19-9		20006580			150.00		06/29/20 PV COGSDALE	
07/07/20	19-9		20006580			30.00		06/29/20 PV COGSDALE	
07/07/20	19-9		20006580			30.00		06/29/20 PV COGSDALE	
07/08/20	19-9		20006606			-30.00		06/30/20 PV COGSDALE	
07/08/20	19-9		20006606			30.00		06/30/20 PV COGSDALE	
07/08/20	19-9		20006606			360.00		06/30/20 PV COGSDALE	
TOTAL PERIOD 9					.00	7,139.64	.00		34,855.71
TOTAL		SERVICE FEES			120,000.00	85,144.29	.00		34,855.71
34365		METER INSTALLATIONS			13,500.00	18,656.91	.00	BEGINNING BALANCE	
06/11/20	19-9		20005999			75.00		06/03/20 PV COGSDALE	
06/17/20	19-9		20006115			300.00		06/10/20 PV COGSDALE	
06/25/20	19-9		20006322			312.70		06/15/20 PV COGSDALE	
TOTAL PERIOD 9					.00	687.70	.00		-5,844.61
TOTAL		METER INSTALLATIONS			13,500.00	19,344.61	.00		-5,844.61
34366		WATER UNIT CONNECTION FEE			91,440.00	177,702.54	.00	BEGINNING BALANCE	
06/25/20	19-9		20006322			2,045.56		06/15/20 PV COGSDALE	
TOTAL PERIOD 9					.00	2,045.56	.00		-88,308.10
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	179,748.10	.00		-88,308.10
34367		SEWER FEES			7,187,496.00	4,768,699.31	.00	BEGINNING BALANCE	
06/09/20	19-9		20005952			500.86		06/01/20 PV COGSDALE	
06/09/20	19-9		20005953			239.19		06/02/20 PV COGSDALE	
06/11/20	19-9		20005999			-183.42		06/03/20 PV COGSDALE	
06/11/20	19-9		20006000			13.36		06/04/20 PV COGSDALE	
06/11/20	19-9		20006000			-119.29		06/04/20 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	06/11/20	19-9		20005999			143.84		06/03/20 PV COGSDALE	
	06/12/20	19-9		20006055			183,339.51		06/05/20 PV COGSDALE	
	06/12/20	19-9		20006055			479.35		06/05/20 PV COGSDALE	
	06/17/20	19-9		20006088			106.53		06/08/20 PV COGSDALE	
	06/17/20	19-9		20006089			257.63		06/09/20 PV COGSDALE	
	06/17/20	19-9		20006115			107.22		06/10/20 PV COGSDALE	
	06/18/20	19-9		20006169			182,485.52		06/12/20 PV COGSDALE	
	06/18/20	19-9		20006169			447.95		06/12/20 PV COGSDALE	
	06/25/20	19-9		20006322			38.43		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006322			38.18		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006322			-55.97		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006322			-72.01		06/15/20 PV COGSDALE	
	06/25/20	19-9		20006323			225.32		06/16/20 PV COGSDALE	
	06/25/20	19-9		20006324			94.98		06/17/20 PV COGSDALE	
	06/25/20	19-9		20006325			59.19		06/18/20 PV COGSDALE	
	06/25/20	19-9		20006326			124.20		06/19/20 PV COGSDALE	
	06/25/20	19-9		20006326			46.83		06/19/20 PV COGSDALE	
	06/26/20	19-9		20006346			263,952.27		06/22/20 PV COGSDALE	
	06/26/20	19-9		20006346			229.81		06/22/20 PV COGSDALE	
	06/29/20	19-9		20006378			26.56		06/23/20 PV COGSDALE	
	06/30/20	19-9		20006414			47.20		06/24/20 PV COGSDALE	
	07/07/20	19-9		20006566			139.19		06/25/20 PV COGSDALE	
	07/07/20	19-9		20006567			205.38		06/26/20 PV COGSDALE	
	07/07/20	19-9		20006580			62.77		06/29/20 PV COGSDALE	
	07/07/20	19-9		20006580			155.44		06/29/20 PV COGSDALE	
	07/08/20	19-9		20006606			438.06		06/30/20 PV COGSDALE	
	TOTAL PERIOD 9					.00	633,574.08	.00		1,785,222.61
TOTAL	SEWER FEES					7,187,496.00	5,402,273.39	.00		1,785,222.61
34369				SEWER UNIT CONNECTION FEE		115,776.00	231,519.78	.00	BEGINNING BALANCE	
	06/11/20	19-9		20005999			3,239.80		06/03/20 PV COGSDALE	
	06/25/20	19-9		20006322			2,589.80		06/15/20 PV COGSDALE	
	TOTAL PERIOD 9					.00	5,829.60	.00		-121,573.38
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	237,349.38	.00		-121,573.38
34378				OIL & GREASE REVENUE		10,625.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)						
06/18/20	19-9		20006169			900.00		06/12/20 PV COGSDALE	
06/26/20	19-9		20006346			1,125.00		06/22/20 PV COGSDALE	
		TOTAL PERIOD 9			.00	2,025.00	.00		8,600.00
TOTAL		OIL & GREASE REVENUE			10,625.00	2,025.00	.00		8,600.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
5504		- WORKER COMPENSATION INS.							
34161		BCC'S PR - W.C.			2,381,269.00	1,502,470.43	.00	BEGINNING BALANCE	
06/08/20	19-9		20005905			95,003.52		6/5/20 BCC PR N12	
06/23/20	19-9		20006258			91,104.01		6/19/20 BCC PR N13	
		TOTAL PERIOD 9			.00	186,107.53	.00		692,691.04
TOTAL		BCC'S PR - W.C.			2,381,269.00	1,688,577.96	.00		692,691.04
34164		PROPERTY APPRAISER PR-W.C			9,050.00	6,196.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34164		PROPERTY APPRAISER PR-W.C (cont'd)						
06/05/20	19-9	20005891			384.48		06/02/20 CASH RECEIPTS	
06/19/20	19-9	20006181			386.16		06/16/20 CASH RECEIPTS	
TOTAL PERIOD 9				.00	770.64	.00		2,083.12
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	6,966.88	.00		2,083.12
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	1,038.03	.00	BEGINNING BALANCE	
06/08/20	19-9	20005905			60.79		6/5/20 BCC PR N12	
06/23/20	19-9	20006258			57.38		6/19/20 BCC PR N13	
TOTAL PERIOD 9				.00	118.17	.00		837.80
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	1,156.20	.00		837.80
34169		TAX COLLECTOR PR - W.C.		8,307.00	5,635.55	.00	BEGINNING BALANCE	
06/09/20	19-9	20005940			318.98		06/04/20 CASH RECEIPTS	
06/15/20	19-9	20006061			322.40		06/10/20 CASH RECEIPTS	
06/24/20	19-9	20006270			327.07		06/22/20 CASH RECEIPTS	
TOTAL PERIOD 9				.00	968.45	.00		1,703.00
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	6,604.00	.00		1,703.00
34170		CLERK'S PR - W.C.		11,404.00	6,790.36	.00	BEGINNING BALANCE	
06/17/20	19-9	20006083			391.64		06/12/20 CASH RECEIPTS	
07/01/20	19-9	20006447			461.98		06/29/20 CASH RECEIPTS	
TOTAL PERIOD 9				.00	853.62	.00		3,760.02
TOTAL		CLERK'S PR - W.C.		11,404.00	7,643.98	.00		3,760.02
5505 - GROUP HEALTH INSURANCE								
34121		BCC PAYROLL		15,713,716.00	9,552,983.50	.00	BEGINNING BALANCE	
06/08/20	19-9	20005905			516,435.79		6/5/20 BCC PR N12	
06/08/20	19-9	20005906			1,402.00		6/5/20 BCC PR N12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121					(cont'd)					
	06/08/20	19-9		20005907			720.00		6/5/20 BCC PR N12	
	06/08/20	19-9		20005907			42.00		6/5/20 BCC PR N12	
	06/19/20	19-9		20006186			1,400.00		6/19/20 BCC PR N13	
	06/19/20	19-9		20006187			726.00		6/19/20 BCC PR N13	
	06/19/20	19-9		20006187			42.00		6/19/20 BCC PR N13	
	06/23/20	19-9		20006258			517,124.77		6/19/20 BCC PR N13	
	TOTAL PERIOD 9					.00	1,037,892.56	.00		5,122,839.94
TOTAL		BCC PAYROLL				15,713,716.00	10,590,876.06	.00		5,122,839.94
34122					SHERIFF PAYROLL	8,681,139.00	5,645,485.85	.00	BEGINNING BALANCE	
	06/19/20	19-9		20006181			299,020.05		06/16/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			299,158.37		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	598,178.42	.00		2,437,474.73
TOTAL		SHERIFF PAYROLL				8,681,139.00	6,243,664.27	.00		2,437,474.73
34124					PROPERTY APPRAISER PAYROL	506,228.00	314,799.80	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005891			17,694.82		06/02/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			17,694.82		06/16/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	35,389.64	.00		156,038.56
TOTAL		PROPERTY APPRAISER PAYROL				506,228.00	350,189.44	.00		156,038.56
34126					SUPERVISOR OF ELECTIONS P	129,126.00	71,796.98	.00	BEGINNING BALANCE	
	06/08/20	19-9		20005905			4,198.49		6/5/20 BCC PR N12	
	06/23/20	19-9		20006258			4,627.35		6/19/20 BCC PR N13	
	TOTAL PERIOD 9					.00	8,825.84	.00		48,503.18
TOTAL		SUPERVISOR OF ELECTIONS P				129,126.00	80,622.82	.00		48,503.18
34129					TAX COLLECTOR PAYROLL	851,246.00	553,041.56	.00	BEGINNING BALANCE	
	06/09/20	19-9		20005940			29,155.68		06/04/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
06/15/20	19-9		20006061			29,155.68		06/10/20 CASH RECEIPTS	
06/24/20	19-9		20006270			29,155.68		06/22/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	87,467.04	.00		210,737.40
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	640,508.60	.00		210,737.40
34130		CLERK PAYROLL			1,228,915.00	698,786.86	.00	BEGINNING BALANCE	
06/17/20	19-9		20006083			38,167.32		06/12/20 CASH RECEIPTS	
07/01/20	19-9		20006447			38,142.32		06/29/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	76,309.64	.00		453,818.50
TOTAL		CLERK PAYROLL			1,228,915.00	775,096.50	.00		453,818.50
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	40,387.26	.00	BEGINNING BALANCE	
06/24/20	19-9		20006270			2,860.01		06/22/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	2,860.01	.00		-43,247.27
TOTAL		COBRA PAYMENTS			.00	43,247.27	.00		-43,247.27
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	283,082.18	.00	BEGINNING BALANCE	
06/08/20	19-9		20005907			18,225.90		6/5/20 BCC PR N12	
06/19/20	19-9		20006187			18,314.36		6/19/20 BCC PR N13	
		TOTAL PERIOD 9			.00	36,540.26	.00		103,661.56
TOTAL		BCC PAYROLL			423,284.00	319,622.44	.00		103,661.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34122	SHERIFF PAYROLL									
34122	06/19/20	19-9		20006181		279,921.00	173,558.92	.00	BEGINNING BALANCE	
	07/06/20	19-9		20006523			10,908.53		06/16/20 CASH RECEIPTS	
							10,908.53		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	21,817.06	.00		84,545.02
TOTAL	SHERIFF PAYROLL					279,921.00	195,375.98	.00		84,545.02
34124	PROPERTY APPRAISER PAYROL									
	06/05/20	19-9		20005891		10,764.00	8,159.58	.00	BEGINNING BALANCE	
	06/19/20	19-9		20006181			606.62		06/02/20 CASH RECEIPTS	
							606.62		06/16/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	1,213.24	.00		1,391.18
TOTAL	PROPERTY APPRAISER PAYROL					10,764.00	9,372.82	.00		1,391.18
34126	SUPERVISOR OF ELECTIONS P									
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129	TAX COLLECTOR PAYROLL									
	06/09/20	19-9		20005940		31,726.00	20,744.14	.00	BEGINNING BALANCE	
	06/15/20	19-9		20006061			1,404.45		06/04/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			1,404.45		06/10/20 CASH RECEIPTS	
							1,404.45		06/22/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	4,213.35	.00		6,768.51
TOTAL	TAX COLLECTOR PAYROLL					31,726.00	24,957.49	.00		6,768.51
34130	CLERK PAYROLL									
	06/17/20	19-9		20006083		27,025.00	15,776.90	.00	BEGINNING BALANCE	
	07/01/20	19-9		20006447			922.22		06/12/20 CASH RECEIPTS	
							922.22		06/29/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	1,844.44	.00		9,403.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL		(cont'd)					
TOTAL		CLERK PAYROLL			27,025.00	17,621.34	.00		9,403.66
5515 - FSA-DEPENDENT FUND									
34121		BCC PAYROLL			95,222.00	56,670.38	.00	BEGINNING BALANCE	
	06/08/20	19-9	20005907			3,247.76		6/5/20 BCC PR N12	
	06/19/20	19-9	20006187			3,247.76		6/19/20 BCC PR N13	
		TOTAL PERIOD 9			.00	6,495.52	.00		32,056.10
TOTAL		BCC PAYROLL			95,222.00	63,165.90	.00		32,056.10
34122		SHERIFF PAYROLL			25,300.00	16,855.60	.00	BEGINNING BALANCE	
	06/19/20	19-9	20006181			1,043.19		06/16/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			1,043.19		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	2,086.38	.00		6,358.02
TOTAL		SHERIFF PAYROLL			25,300.00	18,941.98	.00		6,358.02
34124		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129				TAX COLLECTOR PAYROLL					
34130				CLERK PAYROLL	1,200.00	1,636.68	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
34133		SELF PAY INSURERS			1,662,115.00	1,155,148.11	.00	BEGINNING BALANCE	
	06/01/20	19-9	20005760			314.00		6/1/20 ACH RETIREES PA	
	06/01/20	19-9	20005760			592.00		6/1/20 ACH RETIREES PA	
	06/01/20	19-9	20005760			624.00		6/1/20 ACH RETIREES PA	
	06/01/20	19-9	20005763			35,958.00		6/1/20 ACH RETIREE BCC	
	06/05/20	19-9	20005891			3,421.00		06/02/20 CASH RECEIPTS	
	06/05/20	19-9	20005891			4,937.00		06/02/20 CASH RECEIPTS	
	06/09/20	19-9	20005940			30,536.00		06/04/20 CASH RECEIPTS	
	06/09/20	19-9	20005940			314.00		06/04/20 CASH RECEIPTS	
	06/15/20	19-9	20006061			5,856.00		06/10/20 CASH RECEIPTS	
	06/19/20	19-9	20006181			66,008.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9	20006224			1.00		6/22/20 ACH RETIREES PA	
	06/22/20	19-9	20006224			1.00		6/22/20 ACH RETIREES PA	
	06/22/20	19-9	20006224			1.00		6/22/20 ACH RETIREES PA	
	06/22/20	19-9	20006224			1.00		6/22/20 ACH RETIREES PA	
	06/22/20	19-9	20006224			1.00		6/22/20 ACH RETIREES PA	
	06/24/20	19-9	20006268			308.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9	20006270			5,307.00		06/22/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			1,231.58		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	155,411.58	.00		351,555.31
TOTAL		SELF PAY INSURERS			1,662,115.00	1,310,559.69	.00		351,555.31
TOTAL	1ST SUBTOTAL - CHARGES FOR SERVICES				156,790,757.00	118,586,309.29	.00		38,204,447.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID	(cont'd)						
1259		- LEGAL AID SRF							
34830		COUNTY CRT CVL LEGAL AID			41,775.00	18,282.84	.00	BEGINNING BALANCE	
06/24/20	19-9		20006268			1,739.59		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	1,739.59	.00		21,752.57
TOTAL		COUNTY CRT CVL LEGAL AID			41,775.00	20,022.43	.00		21,752.57
34840		CIRCT CRT CVL LEGAL AID			8,531.00	5,942.51	.00	BEGINNING BALANCE	
06/24/20	19-9		20006268			911.78		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	911.78	.00		1,676.71
TOTAL		CIRCT CRT CVL LEGAL AID			8,531.00	6,854.29	.00		1,676.71
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					50,306.00	26,876.72	.00		23,429.28
0001 - GENERAL FUND									
34813		COUNTY CRIM COURT COSTS			30,000.00	39,315.37	.00	BEGINNING BALANCE	
06/24/20	19-9		20006268			4,967.20		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	4,967.20	.00		-14,282.57
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	44,282.57	.00		-14,282.57
1119 - ALCOHOL & DRUG ABUSE TF									
34813		COUNTY CRIM COURT COSTS			7,000.00	12,045.99	.00	BEGINNING BALANCE	
06/24/20	19-9		20006268			1,466.99		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	1,466.99	.00		-6,512.98
TOTAL		COUNTY CRIM COURT COSTS			7,000.00	13,512.98	.00		-6,512.98
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL					37,000.00	57,795.55	.00		-20,795.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831	BUI -	FS327.35215(5)(B)	(cont'd)					
0001	-	GENERAL FUND						
34831	BUI -	FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	9		.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	9		.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	159,365.72	.00	BEGINNING BALANCE	
06/05/20	19-9	20005892			1,508.00		06/01/20 CASH RECEIPTS	
06/05/20	19-9	20005891			638.00		06/02/20 CASH RECEIPTS	
06/08/20	19-9	20005927			696.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9	20005940			1,218.00		06/04/20 CASH RECEIPTS	
06/09/20	19-9	20005941			174.00		06/05/20 CASH RECEIPTS	
06/15/20	19-9	20006060			1,914.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9	20006061			986.00		06/10/20 CASH RECEIPTS	
06/15/20	19-9	20006059			1,798.00		06/08/20 CASH RECEIPTS	
06/16/20	19-9	20006082			464.00		06/11/20 CASH RECEIPTS	
06/17/20	19-9	20006083			58.00		06/12/20 CASH RECEIPTS	
06/18/20	19-9	20006117			1,508.00		06/15/20 CASH RECEIPTS	
06/19/20	19-9	20006181			2,552.00		06/16/20 CASH RECEIPTS	
06/22/20	19-9	20006211			986.00		06/17/20 CASH RECEIPTS	
06/23/20	19-9	20006249			754.00		06/18/20 COGSDALE	
06/24/20	19-9	20006268			1,044.00		06/19/20 CASH RECEIPTS	
06/24/20	19-9	20006270			1,450.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9	20006313			-754.00		REV JE #20006249 WRG DESC	
06/25/20	19-9	20006314			754.00		6/18/20 CASH RECEIPTS	
06/29/20	19-9	20006376			1,102.00		06/23/20 CASH RECEIPTS	
06/29/20	19-9	20006379			1,334.00		06/24/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
	06/30/20	19-9		20006423			116.00		06/28/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			1,008.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			464.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			464.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			2,842.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	25,078.00	.00		15,556.28
TOTAL			JUDGMENTS AND FINES			200,000.00	184,443.72	.00		15,556.28
35102			COURT FINES AND COSTS			31,000.00	11,108.67	.00	BEGINNING BALANCE	
	06/24/20	19-9		20006268			3,757.50		06/19/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	3,757.50	.00		16,133.83
TOTAL			COURT FINES AND COSTS			31,000.00	14,866.17	.00		16,133.83
35104			POLICE EDUCATION			67,050.00	34,074.25	.00	BEGINNING BALANCE	
	06/24/20	19-9		20006268			2,518.62		06/19/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	2,518.62	.00		30,457.13
TOTAL			POLICE EDUCATION			67,050.00	36,592.87	.00		30,457.13
35105			SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110			DOM VIOLENCE SCHG 938.08			24,500.00	15,650.59	.00	BEGINNING BALANCE	
	06/24/20	19-9		20006268			2,366.86		06/19/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	2,366.86	.00		6,482.55
TOTAL			DOM VIOLENCE SCHG 938.08			24,500.00	18,017.45	.00		6,482.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)						
35202		LIBRARY FEES			145,000.00	69,920.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		75,079.25
TOTAL		LIBRARY FEES			145,000.00	69,920.75	.00		75,079.25
35901		RETURNED CHECK-SVC CHARGE			.00	1,039.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	1,210.38	.00	BEGINNING BALANCE	
		06/24/20 19-9	20006268			200.00		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	200.00	.00		589.62
TOTAL		PUBLIC DEFENDER FEES			2,000.00	1,410.38	.00		589.62
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	14,815.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		-5,495.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS (cont'd)						
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 9		.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 9		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35111		NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300		BEACH EVENT FINES	(cont'd)						
1113		BEACH FUND							
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1120		COMMUNICATION SURCHARGE							
35109		COMMUNICATIONS SURCHARGE			148,000.00	78,170.34	.00	BEGINNING BALANCE	
		06/24/20 19-9	20006268			5,878.42		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	5,878.42	.00		63,951.24
TOTAL		COMMUNICATIONS SURCHARGE			148,000.00	84,048.76	.00		63,951.24
1171		FIRE DISTRICT							
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	24,225.80	.00	BEGINNING BALANCE	
		06/24/20 19-9	20006268			2,652.10		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	2,652.10	.00		20,499.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
TOTAL		COURT FINES AND COSTS		47,377.00	26,877.90	.00		20,499.10
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	37,711.00	.00	BEGINNING BALANCE	
06/24/20	19-9	20006268			2,687.50	.00	06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,687.50	.00		32,601.50
TOTAL		COURT FINES AND COSTS		73,000.00	40,398.50	.00		32,601.50
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	24,469.41	.00	BEGINNING BALANCE	
06/24/20	19-9	20006268			2,704.22	.00	06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	2,704.22	.00		16,826.37
TOTAL		COURT FINES AND COSTS		44,000.00	27,173.63	.00		16,826.37
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00

4444 - COUNTY UTILITY SYSTEM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
35901		RETURNED CHECK-SVC CHARGE		2,000.00	1,895.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		-30.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				796,513.00	534,522.46	.00		261,990.54
0001 - GENERAL FUND								
36201		RENTAL INCOME		6,900.00	2,400.00	.00	BEGINNING BALANCE	
		06/24/20 19-9	20006268		300.00		06/19/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	300.00	.00		4,200.00
TOTAL		RENTAL INCOME		6,900.00	2,700.00	.00		4,200.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		587,250.00	123,177.14	.00	BEGINNING BALANCE	
		06/01/20 19-9	20005759		4,583.33		CBC JUNE 2020 RENT	
		06/10/20 19-9	20005989		6,439.85		6/10/20 ACH SOF DCF JUN	
		06/26/20 19-9	20006343		375.00		6/23/20 PARKS DEPOSIT	
		07/01/20 19-9	20006465		500.00		6/29/20 PARKS DEPOSIT	
		07/01/20 19-9	20006466		4,583.33		CBC JULY 2020 RENT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 9		.00	16,481.51	.00		447,591.35
TOTAL		TAX EXEMPT RENTAL INCOME		587,250.00	139,658.65	.00		447,591.35
36205		BUILDING RENTAL INCOME		2,600.00	555.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	46,453.30	.00	BEGINNING BALANCE	
06/09/20	19-9	20005940			5,962.69		06/04/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	5,962.69	.00		14,640.01
TOTAL		TOWER LEASE/RENT		67,056.00	52,415.99	.00		14,640.01
36207		PARKS TAXABLE RENT INCOME		115,000.00	67,073.84	.00	BEGINNING BALANCE	
06/02/20	21-9	579845	107685 LEQUITIA SHAWON		-25.00		REFUND RENTAL COVID	
06/02/20	21-9	579889	00000717 WILLIE E SPARROW		-30.00		REFUND COVID RENTAL	
06/02/20	21-9	579848	104299 LEXISNEXIS RISK		-330.00		1900809-20200430 4/20	
06/02/20	21-9	579850	123384 LIFE LINE SCREEN		-390.00		REFUND RENTAL COVID	
06/12/20	19-9	20006022			144.00		6/1/20 PARKS FIRSTDATA	
06/12/20	19-9	20006023			40.00		6/2/20 PARKS FIRSTDATA	
06/12/20	19-9	20006024			32.00		6/7/20 PARKS FIRSTDATA	
06/15/20	19-9	20006059			375.00		06/08/20 CASH RECEIPTS	
06/18/20	19-9	20006119			798.00		6/10/20 PARKS FIRSTDATA	
06/18/20	19-9	20006120			24.00		6/11/20 PARKS FIRSTDATA	
06/19/20	19-9	20006196			132.00		6/14/20 PARKS VITALCK	
06/19/20	19-9	20006196			120.00		6/14/20 PARKS VITALCK	
06/19/20	19-9	20006197			30.00		6/15/20 PARKS VITALCK	
06/19/20	19-9	20006196			30.00		6/14/20 PARKS VITALCK	
06/19/20	19-9	20006197			70.00		6/15/20 PARKS VITALCK	
06/24/20	21-9	580531	123461 AA NORTH FL DIST		-60.00		RFND TREAT PARK 6/13	
06/24/20	21-9	580621	123462 VBA		-425.00		12/13 GYM RENTAL	
06/25/20	21-9	580624	123469 BRIANNA WILLIS		-250.00		RENTAL SOL/CALHOUN	
06/25/20	19-9	20006283			40.00		6/18/20 PARKS VITALCHEK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
06/25/20	19-9		20006281			30.00		6/16/20 PARKS VITALCHEK	
06/25/20	19-9		20006282			40.00		6/17/20 PARKS VITALCHEK	
06/25/20	19-9		20006284			40.00		6/22/20 PARKS VITALCHEK	
06/25/20	19-9		20006279			1,555.00		6/18/20 PARKS DEPOSIT	
06/25/20	19-9		20006280			400.00		6/22/20 PARKS DEPOSIT	
06/25/20	19-9		20006281			38.00		6/16/20 PARKS VITALCHEK	
06/25/20	19-9		20006282			1,299.00		6/17/20 PARKS VITALCHEK	
06/25/20	19-9		20006283			8.00		6/18/20 PARKS VITALCHEK	
06/25/20	19-9		20006284			316.00		6/22/20 PARKS VITALCHEK	
06/26/20	19-9		20006344			10.00		6/22/20 PARKS VITALCK	
06/26/20	19-9		20006345			2,330.00		6/23/20 PARKS FIRSTDATA	
06/29/20	19-9		20006383			1,396.00		6/23/20 PARKS VITALCK	
06/29/20	19-9		20006384			73.00		6/24/20 PARKS VITALCK	
06/29/20	19-9		20006382			25.00		6/19/20 PARKS FIRSTDATA	
06/29/20	21-9		580646	123490 LACHANZE ANDERSON		-324.20		2/24 REFUND RENTAL	
07/01/20	19-9		20006429			800.00		6/26/20 PARKS DEPOSIT	
07/01/20	19-9		20006463			825.00		6/24/20 PARKS DEPOSIT	
07/01/20	19-9		20006464			1,550.00		6/25/20 PARKS DEPOSIT	
07/06/20	19-9		20006526			16.00		6/28/20 PARKS VITALCK	
07/06/20	19-9		20006530			275.00		6/26/20 PARKS DEPOSIT	
07/07/20	19-9		20006549			126.00		6/30/20 PARKS VITALCK	
		TOTAL PERIOD 9			.00	11,152.80	.00		36,773.36
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	78,226.64	.00		36,773.36
36208			FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212		ANNEX RENTALS		(cont'd)					
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36218		TXBLE RESERVVN FEES			.00	233.76	.00	BEGINNING BALANCE	
		06/08/20 19-9	20005936			-75.00		6/1/20 PARKS FIRSTDATA	
		TOTAL PERIOD 9			.00	-75.00	.00		-158.76
TOTAL		TXBLE RESERVVN FEES			.00	158.76	.00		-158.76
36219		TX EXMPT RESERVVN FEES			.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-75.00
TOTAL		TX EXMPT RESERVVN FEES			.00	75.00	.00		-75.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400										
36400						.00	68,571.97	.00	BEGINNING BALANCE	
	06/17/20	19-9		20006083			1,245.96		06/12/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			858.15		06/16/20 CASH RECEIPTS	
	TOTAL PERIOD 9					.00	2,104.11	.00		-70,676.08
TOTAL						.00	70,676.08	.00		-70,676.08
36401						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36402						.00	620.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-620.00
TOTAL						.00	620.00	.00		-620.00
36403						.00	4,337.64	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		-4,337.64
TOTAL						.00	4,337.64	.00		-4,337.64
36600						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36603						69,408.00	1,600.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		67,808.00
TOTAL						69,408.00	1,600.00	.00		67,808.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
36608					35,120.00	32,318.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		2,801.78
TOTAL		LIBRARY DONATIONS			35,120.00	32,318.22	.00		2,801.78
36901		REFUND PY EXPENDITURES							
	06/30/20	19-9	20006421		.00	162,055.59	.00	BEGINNING BALANCE	
						224.08		06/26/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	224.08	.00		-162,279.67
TOTAL		REFUND PY EXPENDITURES			.00	162,279.67	.00		-162,279.67
36904		MISCELLANEOUS REVENUE							
	06/05/20	19-9	20005891		.00	58,467.93	.00	BEGINNING BALANCE	
						188.00		06/02/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			10.00		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	198.00	.00		-58,665.93
TOTAL		MISCELLANEOUS REVENUE			.00	58,665.93	.00		-58,665.93
36905		PROGRAM INCOME							
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES							
		TOTAL PERIOD 9			.00	.00	.00		-6,275.15
TOTAL		REBATES			.00	6,275.15	.00		-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE							
		TOTAL PERIOD 9			.00	.00	.00		BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36911		GUARNTD ENRGY SAVINGS FEE (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	1,159.00	.00	BEGINNING BALANCE	
06/05/20	19-9	20005891			20.00		06/02/20 CASH RECEIPTS	
06/15/20	19-9	20006059			36.00		06/08/20 CASH RECEIPTS	
06/17/20	19-9	20006083			144.00		06/12/20 CASH RECEIPTS	
06/24/20	19-9	20006268			15.00		06/19/20 CASH RECEIPTS	
06/30/20	19-9	20006421			108.00		06/26/20 CASH RECEIPTS	
07/06/20	19-9	20006523			18.00		06/30/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	341.00	.00		-1,500.00
TOTAL		CREDIT CHECK FEE		.00	1,500.00	.00		-1,500.00
0120 - SOE GENERAL FUND								
36901		REFUND PY EXPENDITURES		.00	674.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-674.55
TOTAL		REFUND PY EXPENDITURES		.00	674.55	.00		-674.55
1000 - DURBIN CTITF								
36330		DRBIN CRK NATL RD CAP FEE		.00	2,535.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36905	PROGRAM INCOME				.00	125,252.41	.00	BEGINNING BALANCE	
07/06/20	19-9		20006523			41,146.86		06/30/20 CASH RECEIPTS	
TOTAL PERIOD 9					.00	41,146.86	.00		-166,399.27
TOTAL	PROGRAM INCOME				.00	166,399.27	.00		-166,399.27
36909	FLHOP PROGRAM INCOME				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.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	16,596.59	.00	BEGINNING BALANCE	
06/15/20	19-9		20006061			6,277.46		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			1,591.34		06/08/20 CASH RECEIPTS	
TOTAL PERIOD 9					.00	7,868.80	.00		-11,465.39
TOTAL	LAND & RIGHT OF WAY LEASE				13,000.00	24,465.39	.00		-11,465.39
36204	TAX EXEMPT RENTAL INCOME				45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		45,021.00
TOTAL	TAX EXEMPT RENTAL INCOME				45,021.00	.00	.00		45,021.00
36216	REAL PROPERTY-NONTAXBLE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		88,000.00	88,000.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		504,709.00	313,817.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	-6.15
TOTAL		REFUND PY EXPENDITURES		.00	6.15	.00	-6.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE					
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
1113 - BEACH FUND							
36201		RENTAL INCOME		39,450.00	22,990.90	.00 BEGINNING BALANCE	
	06/18/20 19-9		20006121		200.00	6/11/20 BEACH FIRSTDATA	
	07/06/20 19-9		20006516		100.00	6/26/20 BEACH DEPOSIT	
		TOTAL PERIOD 9		.00	300.00	.00	16,159.10
TOTAL		RENTAL INCOME		39,450.00	23,290.90	.00	16,159.10
36204		TAX EXEMPT RENTAL INCOME		3,000.00	550.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	2,450.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	550.00	.00	2,450.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		39,704.00
TOTAL		CONTRIBUTIONS		39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	4,588.50	.00	BEGINNING BALANCE	
	06/10/20	19-9	20005966		25.00		6/1/20 PIER FIRSDATA	
	06/10/20	19-9	20005967		80.00		6/2/20 PIER FIRSDATA	
	06/10/20	19-9	20005969		30.00		6/4/20 PIER FIRSDATA	
	06/10/20	19-9	20005972		160.00		6/3/20 PIER DEPOSIT	
	06/15/20	19-9	20006065		60.00		6/7/20 PIER FIRSDATA	
	06/15/20	19-9	20006063		120.00		6/5/20 PIER FIRSDATA	
	06/15/20	19-9	20006064		15.00		6/6/20 PIER FIRSDATA	
	06/15/20	19-9	20006066		45.00		6/8/20 PIER FIRSDATA	
	06/15/20	19-9	20006067		40.00		6/5/20 PIER DEPOSIT	
	06/18/20	19-9	20006147		75.00		6/9/20 PIER FIRSDATA	
	06/18/20	19-9	20006148		90.00		6/10/20 PIER FIRSDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)						
	06/18/20	19-9		20006149			165.00		6/11/20 PIER FIRSTDATA	
	06/18/20	19-9		20006151			55.00		6/9/20 PIER DEPOSIT	
	06/18/20	19-9		20006152			125.00		6/10/20 PIER DEPOSIT	
	06/18/20	19-9		20006153			30.00		6/11/20 PIER DEPOSIT	
	06/25/20	19-9		20006302			15.00		6/14/20 PIER DEPOSIT	
	06/25/20	19-9		20006303			45.00		6/15/20 PIER DEPOSIT	
	06/25/20	19-9		20006290			185.00		6/12/20 PIER FIRSTDATA	
	06/25/20	19-9		20006291			165.00		6/13/20 PIER FIRSTDATA	
	06/25/20	19-9		20006292			105.00		6/14/20 PIER FIRSTDATA	
	06/25/20	19-9		20006293			165.00		6/15/20 PIER FIRSTDATA	
	06/25/20	19-9		20006294			61.00		6/16/20 PIER FIRSTDATA	
	06/25/20	19-9		20006295			95.85		6/17/20 PIER FIRSTDATA	
	06/25/20	19-9		20006296			5.00		6/12/20 PIER DEPOSIT	
	06/25/20	19-9		20006297			35.00		6/13/20 PIER DEPOSIT	
	06/25/20	19-9		20006300			60.00		6/16/20 PIER DEPOSIT	
	06/25/20	19-9		20006301			24.15		6/17/20 PIER DEPOSIT	
	06/29/20	19-9		20006396			60.00		6/23/20 PIER DEPOSIT	
	06/29/20	19-9		20006385			190.00		6/18/20 PIER FIRSTDATA	
	06/29/20	19-9		20006386			195.00		6/19/20 PIER FIRSTDATA	
	06/29/20	19-9		20006387			150.00		6/20/20 PIER FIRSTDATA	
	06/29/20	19-9		20006388			121.00		6/21/20 PIER FIRSTDATA	
	06/29/20	19-9		20006389			83.00		6/22/20 PIER FIRSTDATA	
	06/29/20	19-9		20006390			225.00		6/23/20 PIER FIRSTDATA	
	06/29/20	19-9		20006391			110.00		6/18/20 PIER DEPOSIT	
	06/29/20	19-9		20006393			65.00		6/20/20 PIER DEPOSIT	
	06/29/20	19-9		20006395			45.00		6/22/20 PIER DEPOSIT	
	07/01/20	19-9		20006424			160.00		6/3/20 PIER DEPOSIT	
	07/01/20	19-9		20006425			45.00		6/24/20 PIER DEPOSIT	
	07/01/20	19-9		20006426			245.00		6/24/20 PIER FIRSTDATA	
	07/06/20	19-9		20006533			30.00		6/25/20 PIER DEPOSIT	
	07/06/20	19-9		20006534			60.00		6/26/20 PIER DEPOSIT	
	07/06/20	19-9		20006535			30.00		6/27/20 PIER DEPOSIT	
	07/06/20	19-9		20006536			30.00		6/28/20 PIER DEPOSIT	
	07/06/20	19-9		20006537			30.00		6/29/20 PIER DEPOSIT	
	07/06/20	19-9		20006538			260.00		6/25/20 PIER FIRSTDATA	
	07/06/20	19-9		20006539			207.00		6/26/20 PIER FIRSTDATA	
	07/07/20	19-9		20006540			45.00		6/27/20 PIER FIRSTDATA	
	07/07/20	19-9		20006541			60.00		6/28/20 PIER FIRSTDATA	
	07/07/20	19-9		20006542			151.00		6/29/20 PIER DEPOSIT	
	07/07/20	19-9		20006544			75.00		6/30/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 9			.00	4,748.00	.00		10,663.50
TOTAL		RENTAL INCOME			20,000.00	9,336.50	.00		10,663.50
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	06/29/20	19-9	20006380			-195,078.01		6/29/20 WIRE	
	06/30/20	19-9	20006420			512,923.07		06/25/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	317,845.06	.00		-317,845.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901			REFUND PY EXPENDITURES	(cont'd)						
TOTAL			REFUND PY EXPENDITURES			.00	317,845.06	.00		-317,845.06
36904			MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			MISCELLANEOUS REVENUE			.00	.00	.00		.00

1150 - PUBLIC BLDG IMPACT FEES

36302			IMPACT FEES			3,539,062.00	2,874,572.26	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005892			2,990.00		06/01/20 CASH RECEIPTS	
	06/05/20	19-9		20005891			14,430.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			9,376.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			6,579.52		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			10,427.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			26,053.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			24,150.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			17,163.46		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			20,154.00		06/11/20 CASH RECEIPTS	
	06/17/20	21-9		580206	123172 1565 WOODWORKS,		-17.00		R2007-002599*2 FEES	
	06/17/20	19-9		20006083			15,595.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			4,316.26		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			5,146.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			18,523.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			6,006.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			10,042.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			10,320.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			6,006.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-6,006.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			4,656.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			11,738.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			1,962.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			1,817.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			4,482.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			13,781.00		06/30/20 CASH RECEIPTS	
	07/08/20	19-9		20006607			1,487.88		ACCRUE JUN20 IMPACT FEES	
	07/09/20	19-9		20006627			5,474.19		JUN20 CREDITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 9			.00	246,652.31	.00		417,837.43
TOTAL		IMPACT FEES			3,539,062.00	3,121,224.57	.00		417,837.43
36305		COUNTY ADMIN FEE			-128,822.00	-110,833.82	.00	BEGINNING BALANCE	
07/08/20	19-9		20006607			-44.58		ACCRUE JUN20 IMPACT FEES	
07/09/20	19-9		20006614			-9,389.56		JUNE 2020 IMPACT FEES	
		TOTAL PERIOD 9			.00	-9,434.14	.00		-8,554.04
TOTAL		COUNTY ADMIN FEE			-128,822.00	-120,267.96	.00		-8,554.04
1151 - POLICE SVC IMPACT FEES									
36302		IMPACT FEES			1,288,110.00	1,241,030.60	.00	BEGINNING BALANCE	
06/05/20	19-9		20005892			1,776.00		06/01/20 CASH RECEIPTS	
06/05/20	19-9		20005891			6,726.00		06/02/20 CASH RECEIPTS	
06/08/20	19-9		20005927			4,374.00		06/03/20 CASH RECEIPTS	
06/09/20	19-9		20005940			3,069.89		06/04/20 CASH RECEIPTS	
06/09/20	19-9		20005941			4,867.00		06/05/20 CASH RECEIPTS	
06/15/20	19-9		20006060			12,154.00		06/09/20 CASH RECEIPTS	
06/15/20	19-9		20006061			11,268.00		06/10/20 CASH RECEIPTS	
06/15/20	19-9		20006059			8,008.55		06/08/20 CASH RECEIPTS	
06/16/20	19-9		20006082			9,143.00		06/11/20 CASH RECEIPTS	
06/17/20	21-9		580206	123172 1565 WOODWORKS,		-8.00		R2007-002599*2 FEES	
06/17/20	19-9		20006083			7,269.00		06/12/20 CASH RECEIPTS	
06/18/20	19-9		20006117			2,014.88		06/15/20 CASH RECEIPTS	
06/19/20	19-9		20006181			2,402.00		06/16/20 CASH RECEIPTS	
06/22/20	19-9		20006211			8,640.00		06/17/20 CASH RECEIPTS	
06/23/20	19-9		20006249			2,800.00		06/18/20 COGSDALE	
06/24/20	19-9		20006268			4,885.00		06/19/20 CASH RECEIPTS	
06/24/20	19-9		20006270			4,813.00		06/22/20 CASH RECEIPTS	
06/25/20	19-9		20006314			2,800.00		6/18/20 CASH RECEIPTS	
06/25/20	19-9		20006313			-2,800.00		REV JE #20006249 WRG DESC	
06/29/20	19-9		20006376			2,172.00		06/23/20 CASH RECEIPTS	
06/29/20	19-9		20006379			5,740.00		06/24/20 CASH RECEIPTS	
06/30/20	19-9		20006420			915.00		06/25/20 CASH RECEIPTS	
06/30/20	19-9		20006421			848.00		06/26/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	06/15/20	19-9		20006060			23,800.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			22,592.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			16,533.66		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			18,930.00		06/11/20 CASH RECEIPTS	
	06/17/20	21-9		580206	123172 1565 WOODWORKS,		-116.00		R2007-002599*2 FEES	
	06/17/20	19-9		20006083			14,650.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			3,301.50		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			5,474.71		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			17,267.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			6,381.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			10,479.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			9,444.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			6,381.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-6,381.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			4,594.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			11,132.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			1,710.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			1,356.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			4,359.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			12,811.00		06/30/20 CASH RECEIPTS	
	07/08/20	19-9		20006607			1,431.74		ACC RUE JUN20 IMPACT FEES	
	07/09/20	19-9		20006627			1,717.46		JUN20 CREDITS	
	TOTAL PERIOD 9					.00	225,815.07	.00		1,036,829.15
TOTAL	IMPACT FEES					3,319,765.00	2,282,935.85	.00		1,036,829.15
36305	COUNTY ADMIN FEE					-128,143.00	-79,387.49	.00	BEGINNING BALANCE	
	07/08/20 19-9			20006607			-42.81		ACC RUE JUN20 IMPACT FEES	
	07/09/20 19-9			20006614			-8,624.73		JUNE 2020 IMPACT FEES	
	TOTAL PERIOD 9					.00	-8,667.54	.00		-40,087.97
TOTAL	COUNTY ADMIN FEE					-128,143.00	-88,055.03	.00		-40,087.97
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			3,343,855.00	2,492,350.11	.00	BEGINNING BALANCE	
		06/05/20	19-9			56,297.00		06/02/20 CASH RECEIPTS	
		06/09/20	19-9			10,232.00		06/04/20 CASH RECEIPTS	
		06/09/20	19-9			20,464.00		06/05/20 CASH RECEIPTS	
		06/15/20	19-9			32,910.00		06/09/20 CASH RECEIPTS	
		06/15/20	19-9			74,857.00		06/10/20 CASH RECEIPTS	
		06/15/20	19-9			22,086.00		06/08/20 CASH RECEIPTS	
		06/16/20	19-9			25,173.00		06/11/20 CASH RECEIPTS	
		06/17/20	21-9	123172 1565 WOODWORKS,		-211.00		R2007-002599*2 FEES	
		06/19/20	19-9			8,796.00		06/16/20 CASH RECEIPTS	
		06/22/20	19-9			1,083.00		06/17/20 CASH RECEIPTS	
		06/24/20	19-9			3,005.00		06/19/20 CASH RECEIPTS	
		06/24/20	19-9			20,618.00		06/22/20 CASH RECEIPTS	
		06/29/20	19-9			10,232.00		06/23/20 CASH RECEIPTS	
		06/29/20	19-9			32,695.00		06/24/20 CASH RECEIPTS	
		06/30/20	19-9			7,060.00		06/25/20 CASH RECEIPTS	
		06/30/20	19-9			10,232.00		06/26/20 CASH RECEIPTS	
		07/06/20	19-9			3,172.00		06/30/20 CASH RECEIPTS	
		07/09/20	19-9			19,065.06		JUN20 CREDITS	
		TOTAL PERIOD 9			.00	357,766.06	.00		493,738.83
TOTAL		IMPACT FEES			3,343,855.00	2,850,116.17	.00		493,738.83
36305		COUNTY ADMIN FEE			-129,073.00	-95,234.38	.00	BEGINNING BALANCE	
		07/09/20	19-9	20006614		-13,073.86		JUNE 2020 IMPACT FEES	
		TOTAL PERIOD 9			.00	-13,073.86	.00		-20,764.76
TOTAL		COUNTY ADMIN FEE			-129,073.00	-108,308.24	.00		-20,764.76
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PPRPTNATE SHARE					
1155 - ROADS ZN-B IMPACT FEES							
36302		IMPACT FEES		3,925,320.00	2,682,351.17	.00 BEGINNING BALANCE	
		06/05/20 19-9	20005891		54,559.00	06/02/20 CASH RECEIPTS	
		06/08/20 19-9	20005927		30,415.00	06/03/20 CASH RECEIPTS	
		06/09/20 19-9	20005940		22,011.00	06/04/20 CASH RECEIPTS	
		06/15/20 19-9	20006060		1,950.00	06/09/20 CASH RECEIPTS	
		06/15/20 19-9	20006059		17,952.00	06/08/20 CASH RECEIPTS	
		06/16/20 19-9	20006082		1,063.00	06/11/20 CASH RECEIPTS	
		06/17/20 19-9	20006083		40,928.00	06/12/20 CASH RECEIPTS	
		06/18/20 19-9	20006117		5,011.66	06/15/20 CASH RECEIPTS	
		06/19/20 19-9	20006181		15,189.00	06/16/20 CASH RECEIPTS	
		06/22/20 19-9	20006211		36,294.00	06/17/20 CASH RECEIPTS	
		06/23/20 19-9	20006249		63,120.00	06/18/20 COGSDALE	
		06/24/20 19-9	20006268		1,063.00	06/19/20 CASH RECEIPTS	
		06/24/20 19-9	20006270		1,736.00	06/22/20 CASH RECEIPTS	
		06/25/20 19-9	20006314		63,120.00	6/18/20 CASH RECEIPTS	
		06/25/20 19-9	20006313		-63,120.00	REV JE #20006249 WRG DESC	
		06/29/20 19-9	20006379		27,744.00	06/24/20 CASH RECEIPTS	
		07/06/20 19-9	20006523		17,941.00	06/30/20 CASH RECEIPTS	
		07/09/20 19-9	20006627		2,201.66	JUN20 CREDITS	
		TOTAL PERIOD 9		.00	339,178.32	.00	903,790.51
TOTAL		IMPACT FEES		3,925,320.00	3,021,529.49	.00	903,790.51
36305		COUNTY ADMIN FEE		-142,882.00	-105,023.79	.00 BEGINNING BALANCE	
		07/09/20 19-9	20006614		-13,007.30	JUNE 2020 IMPACT FEES	
		TOTAL PERIOD 9		.00	-13,007.30	.00	-24,850.91
TOTAL		COUNTY ADMIN FEE		-142,882.00	-118,031.09	.00	-24,850.91
36603		CONTRIBUTIONS		200,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	200,000.00
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00	200,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS						
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	3,395,713.65	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005892		28,806.00		06/01/20 CASH RECEIPTS	
	06/08/20	19-9	20005927		6,936.00		06/03/20 CASH RECEIPTS	
	06/15/20	19-9	20006060		32,564.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9	20006061		53,207.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9	20006059		30,132.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9	20006082		7,060.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9	20006083		92,062.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9	20006117		31,152.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9	20006181		7,060.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9	20006211		63,210.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9	20006249		1,947.00		06/18/20 COGSDALE	
	06/24/20	19-9	20006270		4,390.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9	20006314		1,947.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9	20006313		-1,947.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9	20006376		8,796.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9	20006379		22,916.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9	20006421		6,846.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9	20006447		19,028.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9	20006523		6,846.00		06/30/20 CASH RECEIPTS	
	07/08/20	19-9	20006607		18,706.01		ACCRUE JUN20 IMPACT FEES	
	07/09/20	19-9	20006627		3,189.80		JUN20 CREDITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 9			.00	444,853.81	.00		-1,330,000.46
TOTAL		IMPACT FEES			2,510,567.00	3,840,567.46	.00		-1,330,000.46
36305		COUNTY ADMIN FEE			-91,385.00	-130,770.61	.00	BEGINNING BALANCE	
	07/08/20	19-9	20006607			-560.73		ACCRUE JUN20 IMPACT FEES	
	07/09/20	19-9	20006614			-16,791.44		JUNE 2020 IMPACT FEES	
		TOTAL PERIOD 9			.00	-17,352.17	.00		56,737.78
TOTAL		COUNTY ADMIN FEE			-91,385.00	-148,122.78	.00		56,737.78
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	359,352.00	.00	BEGINNING BALANCE	
	06/15/20	19-9	20006060			7,060.00		06/09/20 CASH RECEIPTS	
	06/17/20	19-9	20006083			8,796.00		06/12/20 CASH RECEIPTS	
	06/19/20	19-9	20006181			1,297.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9	20006211			13,906.00		06/17/20 CASH RECEIPTS	
	06/30/20	19-9	20006421			5,763.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9	20006447			18,278.00		06/29/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	55,100.00	.00		-122,904.00
TOTAL		IMPACT FEES			291,548.00	414,452.00	.00		-122,904.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					IMPACT FEES					
36305	07/09/20			20006614	COUNTY ADMIN FEE	-11,254.00	-13,870.97	.00	BEGINNING BALANCE	
							-2,126.86		JUNE 2020 IMPACT FEES	
					TOTAL PERIOD 9	.00	-2,126.86	.00		4,743.83
TOTAL					COUNTY ADMIN FEE	-11,254.00	-15,997.83	.00		4,743.83
1158 - PARKS ZN-A IMPACT FEES										
36302					IMPACT FEES	1,005,996.00	966,239.00	.00	BEGINNING BALANCE	
	06/05/20	19-9		20005891			5,632.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9		20005927			1,437.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9		20005940			5,924.00		06/04/20 CASH RECEIPTS	
	06/09/20	19-9		20005941			4,684.00		06/05/20 CASH RECEIPTS	
	06/15/20	19-9		20006060			25,244.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9		20006061			25,347.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9		20006059			3,536.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9		20006082			13,411.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9		20006083			8,678.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9		20006117			1,638.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9		20006181			3,046.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9		20006211			1,581.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9		20006249			1,667.00		06/18/20 COGSDALE	
	06/24/20	19-9		20006268			482.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9		20006270			3,301.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9		20006314			1,667.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9		20006313			-1,667.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9		20006376			1,638.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9		20006379			8,510.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9		20006420			1,131.00		06/25/20 CASH RECEIPTS	
	06/30/20	19-9		20006421			1,638.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9		20006447			1,638.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9		20006523			19,155.00		06/30/20 CASH RECEIPTS	
					TOTAL PERIOD 9	.00	139,318.00	.00		-99,561.00
TOTAL					IMPACT FEES	1,005,996.00	1,105,557.00	.00		-99,561.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
36305		COUNTY ADMIN FEE			-36,618.00	-37,296.82	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006614			-5,377.67		JUNE 2020 IMPACT FEES	
	TOTAL PERIOD	9			.00	-5,377.67	.00		6,056.49
TOTAL		COUNTY ADMIN FEE			-36,618.00	-42,674.49	.00		6,056.49
1159 - PARKS ZN-B IMPACT FEES									
36302		IMPACT FEES			545,119.00	601,128.00	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005891			8,736.00		06/02/20 CASH RECEIPTS	
	06/08/20	19-9	20005927			4,870.00		06/03/20 CASH RECEIPTS	
	06/09/20	19-9	20005940			1,408.00		06/04/20 CASH RECEIPTS	
	06/15/20	19-9	20006060			9,614.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9	20006059			2,875.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9	20006082			2,962.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9	20006083			6,552.00		06/12/20 CASH RECEIPTS	
	06/17/20	21-9	580206	123172 1565 WOODWORKS,		-34.00		R2007-002599*2 FEES	
	06/18/20	19-9	20006117			260.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9	20006181			2,433.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9	20006211			3,792.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9	20006249			10,105.00		06/18/20 COGSDALE	
	06/24/20	19-9	20006268			171.00		06/19/20 CASH RECEIPTS	
	06/24/20	19-9	20006270			277.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9	20006314			10,105.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9	20006313			-10,105.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9	20006379			4,444.00		06/24/20 CASH RECEIPTS	
	07/01/20	19-9	20006447			1,408.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			3,271.00		06/30/20 CASH RECEIPTS	
	TOTAL PERIOD	9			.00	63,144.00	.00		-119,153.00
TOTAL		IMPACT FEES			545,119.00	664,272.00	.00		-119,153.00
36305		COUNTY ADMIN FEE			-19,842.00	-23,203.55	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006614			-2,437.36		JUNE 2020 IMPACT FEES	
	TOTAL PERIOD	9			.00	-2,437.36	.00		5,798.91
TOTAL		COUNTY ADMIN FEE			-19,842.00	-25,640.91	.00		5,798.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			345,769.00	554,245.11	.00	BEGINNING BALANCE	
	06/05/20	19-9	20005892			4,612.00		06/01/20 CASH RECEIPTS	
	06/08/20	19-9	20005927			1,111.00		06/03/20 CASH RECEIPTS	
	06/15/20	19-9	20006060			5,213.00		06/09/20 CASH RECEIPTS	
	06/15/20	19-9	20006061			15,316.00		06/10/20 CASH RECEIPTS	
	06/15/20	19-9	20006059			4,726.00		06/08/20 CASH RECEIPTS	
	06/16/20	19-9	20006082			1,131.00		06/11/20 CASH RECEIPTS	
	06/17/20	19-9	20006083			14,737.00		06/12/20 CASH RECEIPTS	
	06/18/20	19-9	20006117			4,988.00		06/15/20 CASH RECEIPTS	
	06/19/20	19-9	20006181			1,131.00		06/16/20 CASH RECEIPTS	
	06/22/20	19-9	20006211			10,121.00		06/17/20 CASH RECEIPTS	
	06/23/20	19-9	20006249			311.00		06/18/20 COGSDALE	
	06/24/20	19-9	20006270			1,131.00		06/22/20 CASH RECEIPTS	
	06/25/20	19-9	20006314			311.00		6/18/20 CASH RECEIPTS	
	06/25/20	19-9	20006313			-311.00		REV JE #20006249 WRG DESC	
	06/29/20	19-9	20006376			1,408.00		06/23/20 CASH RECEIPTS	
	06/29/20	19-9	20006379			7,894.00		06/24/20 CASH RECEIPTS	
	06/30/20	19-9	20006421			1,096.00		06/26/20 CASH RECEIPTS	
	07/01/20	19-9	20006447			3,046.00		06/29/20 CASH RECEIPTS	
	07/06/20	19-9	20006523			1,096.00		06/30/20 CASH RECEIPTS	
	07/08/20	19-9	20006607			2,994.40		ACCRUE JUN20 IMPACT FEES	
	TOTAL PERIOD 9				.00	82,062.40	.00		-290,538.51
TOTAL		IMPACT FEES			345,769.00	636,307.51	.00		-290,538.51
36305 COUNTY ADMIN FEE									
	07/08/20	19-9	20006607		-18,172.00	-21,393.86	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006614			-89.76		ACCRUE JUN20 IMPACT FEES	
						-3,077.85		JUNE 2020 IMPACT FEES	
	TOTAL PERIOD 9				.00	-3,167.61	.00		6,389.47
TOTAL		COUNTY ADMIN FEE			-18,172.00	-24,561.47	.00		6,389.47

1161 - PARKS ZN-D IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
36302					45,793.00	52,886.00	.00	BEGINNING BALANCE	
						1,131.00		06/09/20 CASH RECEIPTS	
			20006083			1,408.00		06/12/20 CASH RECEIPTS	
			20006181			208.00		06/16/20 CASH RECEIPTS	
			20006211			2,227.00		06/17/20 CASH RECEIPTS	
			20006421			923.00		06/26/20 CASH RECEIPTS	
			20006447			2,927.00		06/29/20 CASH RECEIPTS	
					.00	8,824.00	.00		-15,917.00
TOTAL					45,793.00	61,710.00	.00		-15,917.00
36305					-1,800.00	-2,041.39	.00	BEGINNING BALANCE	
						-340.61		JUNE 2020 IMPACT FEES	
			20006614						
					.00	-340.61	.00		582.00
TOTAL					-1,800.00	-2,382.00	.00		582.00
1171 - FIRE DISTRICT									
36402					.00	1,130.69	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,130.69
TOTAL					.00	1,130.69	.00		-1,130.69
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1197 - NORTHWEST SPEC. REV. FUND							
36206		TOWER LEASE/RENT 06/19/20 19-9	20006181	40,000.00	19,624.82 282.56	.00 BEGINNING BALANCE 06/16/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	282.56	.00	20,092.62
TOTAL		TOWER LEASE/RENT		40,000.00	19,907.38	.00	20,092.62
1274 - TRANSIT SYSTEM							
36220		ADVERTISING REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36316		ROAD MAINTENANCE ASSESMNT					
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	396.01
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00	396.01
1324 - COVID19 SBAP							
36904		MISCELLANEOUS REVENUE		.00	250,000.00	.00 BEGINNING BALANCE	
		06/18/20 14-9		250,000.00		5/5/20 SP BCC AGENDA #13	
		TOTAL PERIOD 9		250,000.00	.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	
		06/24/20 12-9		.00		SETUP	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)					
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36201		RENTAL INCOME		1,159,370.00	782,471.76	.00	BEGINNING BALANCE	
		06/05/20 19-9	20005891		1,536.50		06/02/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	1,536.50	.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 9		.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 9		.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 9		.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 9		.00	.00	.00		-23.03
TOTAL		TAX EXMPT PROMOTER REVENU		4,725.00	4,748.03	.00		-23.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36215		TAX EXMPT PROMOTER REVENU						
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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	340,646.42	.00	BEGINNING BALANCE	
		06/12/20 19-9 20006018			3,095.20		6/11/20 ACH TC DIST #10	
		TOTAL PERIOD 9		.00	3,095.20	.00		11,258.38
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	343,741.62	.00		11,258.38

2234 - 12 TRANS REFNDG BONDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS	REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00

3340 - BEACH RENOURISHMENT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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	
	06/23/20 12-9				.00				
	TOTAL PERIOD 9				.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	
	06/23/20 12-9				.00				
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
36400		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00 BEGINNING BALANCE	
		06/19/20 19-9	20006181		6.75	06/16/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	6.75	.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 9		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
4444 - COUNTY UTILITY SYSTEM							
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	20,450.00
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00	20,450.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	4,413.59	.00 BEGINNING BALANCE	
	06/19/20 19-9	20006181			4,410.00	06/16/20 CASH RECEIPTS	
		TOTAL PERIOD 9		.00	4,410.00	.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 9		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		29,042.00
TOTAL		NON AD VALOREM ASSESSMENT			656,679.00	627,637.00	.00		29,042.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.00	.00	.00	.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	66,794.69	.00	BEGINNING BALANCE	
	06/08/20	19-9	20005911		387.84		6/1/20 GOLF DEPOSIT	
	06/08/20	19-9	20005912		385.00		6/2/20 GOLF DEPOSIT	
	06/08/20	19-9	20005913		269.47		6/3/20 GOLF DEPOSIT	
	06/08/20	19-9	20005914		16.43		6/4/20 GOLF DEPOSIT	
	06/12/20	19-9	20006013		87.31		6/7/20 GOLF DEPOSIT	
	06/12/20	19-9	20006014		140.35		6/8/20 GOLF DEPOSIT	
	06/12/20	19-9	20006011		272.30		6/5/20 GOLF DEPOSIT	
	06/12/20	19-9	20006012		124.88		6/6/20 GOLF DEPOSIT	
	06/15/20	19-9	20006073		237.54		6/9/20 GOLF DEPOSIT	
	06/15/20	19-9	20006074		192.48		6/10/20 GOLF DEPOSIT	
	06/18/20	19-9	20006163		289.62		6/11/20 GOLF DEPOSIT	
	06/18/20	19-9	20006164		342.23		6/12/20 GOLF DEPOSIT	
	06/18/20	19-9	20006165		283.10		6/13/20 GOLF DEPOSIT	
	06/22/20	19-9	20006206		537.96		6/14/20 GOLF DEPOSIT	
	06/22/20	19-9	20006207		433.73		6/15/20 GOLF DEPOSIT	
	06/22/20	19-9	20006209		280.73		6/17/20 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904	MISCELLANEOUS REVENUE (cont'd)									
	06/22/20	19-9		20006208			331.44		6/16/20 GOLF DEPOSIT	
	06/23/20	19-9		20006255			358.69		6/18/20 GOLF DEPOSIT	
	06/23/20	19-9		20006256			591.01		6/19/20 GOLF DEPOSIT	
	06/23/20	19-9		20006257			331.90		6/20/20 GOLF DEPOSIT	
	06/25/20	19-9		20006310			305.61		6/21/20 GOLF DEPOSIT	
	06/25/20	19-9		20006311			235.66		6/22/20 GOLF DEPOSIT	
	06/29/20	19-9		20006411			171.84		6/23/20 GOLF DEPOSIT	
	06/29/20	19-9		20006412			311.76		6/24/20 GOLF DEPOSIT	
	07/02/20	19-9		20006474			282.16		6/25/20 GOLF DEPOSIT	
	07/02/20	19-9		20006475			321.11		6/26/20 GOLF DEPOSIT	
	07/02/20	19-9		20006476			267.14		6/27/20 GOLF DEPOSIT	
	07/02/20	19-9		20006477			242.29		6/28/20 GOLF DEPOSIT	
	07/02/20	19-9		20006478			298.10		6/29/20 GOLF DEPOSIT	
	07/02/20	19-9		20006479			287.82		6/30/20 GOLF DEPOSIT	
	TOTAL PERIOD 9					.00	8,617.50	.00		-20,412.19
TOTAL	MISCELLANEOUS REVENUE					55,000.00	75,412.19	.00		-20,412.19
36913	TAX EXEMPT MISC REVENUE									
	06/23/20	19-9		20006256		.00	1,206.60	.00	BEGINNING BALANCE	
	07/02/20	19-9		20006474			.97		6/19/20 GOLF DEPOSIT	
							-5.59		6/25/20 GOLF DEPOSIT	
	TOTAL PERIOD 9					.00	-4.62	.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)									
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402	INSURANCE PROCEEDS									
	TOTAL PERIOD 9					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
36603		CONTRIBUTIONS			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
06/30/20 19-9			20006421			25,000.00		06/26/20 CASH RECEIPTS	
		TOTAL PERIOD 9			.00	25,000.00	.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 9			.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 9			.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 9			.00	.00	.00		16,666.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803		PROPERTY APPRAISER PAYROL (cont'd)						
TOTAL		PROPERTY APPRAISER PAYROL		31,542.00	14,875.60	.00		16,666.40
36804		SUPERVISOR OF ELECTIONS P		8,000.00	3,858.16	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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 9		.00	.00	.00		41,260.28
TOTAL		CLERK PAYROLL		78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				27,025,771.00	24,095,497.10	.00		2,930,273.90
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		212,637.00	15,154.84	.00	BEGINNING BALANCE	
		07/09/20 19-9	20006613		735.18		6/15/20ACH BAML MAY20 FEE	
		TOTAL PERIOD 9		.00	735.18	.00		196,746.98
TOTAL		INTEREST EARNINGS		212,637.00	15,890.02	.00		196,746.98
36102		INTEREST EARNINGS-SBA		56,000.00	228,501.98	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		379.72		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	379.72	.00		-172,881.70
TOTAL		INTEREST EARNINGS-SBA		56,000.00	228,881.70	.00		-172,881.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
36113		INTEREST EARNINGS-TAX COL		125,000.00	195,575.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-70,575.65
TOTAL		INTEREST EARNINGS-TAX COL		125,000.00	195,575.65	.00	-70,575.65
36121		INTEREST-SURPLUS FUNDS		200,000.00	569,175.93	.00 BEGINNING BALANCE	
	06/18/20 21-9	V51047	111792 PFM ASSET MANAGE		-4,421.84	CC-05.01345.003 4/20	
	07/16/20 19-9	20006772			85,533.07	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	81,111.23	.00	-450,287.16
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	650,287.16	.00	-450,287.16
36122		INTEREST-MONEY MRKT		75,000.00	60,762.01	.00 BEGINNING BALANCE	
	07/21/20 19-9	20006890			138.18	6/30/20 AMERIS RECON	
	07/21/20 19-9	20006891			1,519.44	6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	1,657.62	.00	12,580.37
TOTAL		INTEREST-MONEY MRKT		75,000.00	62,419.63	.00	12,580.37
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		30,000.00	27,009.06	.00 BEGINNING BALANCE	
	07/23/20 19-9	20006947			4,887.31	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	4,887.31	.00	-1,896.37
TOTAL		FEIT EARNINGS		30,000.00	31,896.37	.00	-1,896.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			300,000.00	225,196.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		74,803.63
TOTAL		FEIT FIXED EARNINGS			300,000.00	225,196.37	.00		74,803.63
36130		NET INCR IN FV OF INVSTMT			.00	2,288,880.08	.00	BEGINNING BALANCE	
07/16/20		19-9	20006772			-315,969.39		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-315,969.39	.00		-1,972,910.69
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,972,910.69	.00		-1,972,910.69
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	1,937.50	.00	BEGINNING BALANCE	
07/23/20		19-9	20006953			110.74		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	110.74	.00		-48.24
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,048.24	.00		-48.24

1102 - HEALTH MAINTENANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)				
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	1,985.42	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		116.01	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	116.01	.00	-101.43
TOTAL		INTEREST EARNINGS-SBA		2,000.00	2,101.43	.00	-101.43
36113		INTEREST EARNINGS-TAX COL		750.00	679.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	70.99
TOTAL		INTEREST EARNINGS-TAX COL		750.00	679.01	.00	70.99
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA		8,773.00	26,692.43	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		804.40	SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.00	804.40	.00		-18,723.83
TOTAL		INTEREST EARNINGS-SBA			8,773.00	27,496.83	.00		-18,723.83
36121		INTEREST-SURPLUS FUNDS			155,290.00	171,209.20	.00	BEGINNING BALANCE	
06/18/20	21-9		V51047	111792 PFM ASSET MANAGE		-1,305.55		CC-05.01345.003 4/20	
07/16/20	19-9		20006773			23,102.05		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	21,796.50	.00		-37,715.70
TOTAL		INTEREST-SURPLUS FUNDS			155,290.00	193,005.70	.00		-37,715.70
36122		INTEREST-MONEY MRKT			13,212.00	18,750.84	.00	BEGINNING BALANCE	
07/21/20	19-9		20006890			187.16		6/30/20 AMERIS RECON	
07/21/20	19-9		20006891			268.23		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	455.39	.00		-5,994.23
TOTAL		INTEREST-MONEY MRKT			13,212.00	19,206.23	.00		-5,994.23
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	16,911.47	.00	BEGINNING BALANCE	
07/23/20	19-9		20006947			769.93		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	769.93	.00		-17,681.40
TOTAL		FEIT EARNINGS			.00	17,681.40	.00		-17,681.40
36128		FEIT FIXED EARNINGS			.00	26,687.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		-26,687.42
TOTAL		FEIT FIXED EARNINGS			.00	26,687.42	.00		-26,687.42
36130		NET INCR IN FV OF INVSTMT			.00	275,980.17	.00	BEGINNING BALANCE	
		07/16/20 19-9	20006773			-91,885.33		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-91,885.33	.00		-184,094.84
TOTAL		NET INCR IN FV OF INVSTMT			.00	184,094.84	.00		-184,094.84
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	866.50	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			38.57		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	38.57	.00		-905.07
TOTAL		INTEREST EARNINGS-SBA			.00	905.07	.00		-905.07
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	14,173.36	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			683.12		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	683.12	.00		-14,856.48
TOTAL		INTEREST EARNINGS-SBA			.00	14,856.48	.00		-14,856.48
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	80.33	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947			.63		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	.63	.00		-80.96
TOTAL		FEIT EARNINGS			.00	80.96	.00		-80.96
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	2,270.77	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			108.99		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	108.99	.00		-2,379.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	2,379.76	.00		-2,379.76
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	613.92	.00	BEGINNING BALANCE	
	06/25/20	19-9	20006312			4.45		6/25/20 MAY 5&6TH c GASTX	
		TOTAL PERIOD 9			.00	4.45	.00		1,381.63
TOTAL		INTEREST EARNINGS			2,000.00	618.37	.00		1,381.63
36102		INTEREST EARNINGS-SBA			40,000.00	62,668.61	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006953			3,225.43		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	3,225.43	.00		-25,894.04
TOTAL		INTEREST EARNINGS-SBA			40,000.00	65,894.04	.00		-25,894.04
36113		INTEREST EARNINGS-TAX COL			11,500.00	35,555.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-24,055.98
TOTAL		INTEREST EARNINGS-TAX COL			11,500.00	35,555.98	.00		-24,055.98
36121		INTEREST-SURPLUS FUNDS			335,000.00	374,917.17	.00	BEGINNING BALANCE	
	06/18/20	21-9	V51047	111792 PFM ASSET MANAGE		-2,857.65		CC-05.01345.003 4/20	
	07/16/20	19-9	20006774			50,589.07		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	47,731.42	.00		-87,648.59
TOTAL		INTEREST-SURPLUS FUNDS			335,000.00	422,648.59	.00		-87,648.59
36122		INTEREST-MONEY MRKT			8,300.00	964.74	.00	BEGINNING BALANCE	
	07/21/20	19-9	20006891			27.17		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	27.17	.00		7,308.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			8,300.00	991.91	.00		7,308.09
36124		INTEREST - SHORT TERM			3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		3,000.00
TOTAL		INTEREST - SHORT TERM			3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS			7,700.00	29,173.34	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947			1,348.34		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	1,348.34	.00		-22,821.68
TOTAL		FEIT EARNINGS			7,700.00	30,521.68	.00		-22,821.68
36128		FEIT FIXED EARNINGS			20,000.00	42,614.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-22,614.51
TOTAL		FEIT FIXED EARNINGS			20,000.00	42,614.51	.00		-22,614.51
36130		NET INCR IN FV OF INVSTMT			.00	604,534.44	.00	BEGINNING BALANCE	
		07/16/20 19-9	20006774			-201,211.31		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-201,211.31	.00		-403,323.13
TOTAL		NET INCR IN FV OF INVSTMT			.00	403,323.13	.00		-403,323.13
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	91.89	.00	BEGINNING BALANCE	
		07/09/20 19-9	20006613			23.51		6/15/20ACH BAML MAY20 FEE	
		TOTAL PERIOD 9			.00	23.51	.00		-115.40
TOTAL		INTEREST EARNINGS			.00	115.40	.00		-115.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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							
36102	07/23/20		19-9	20006953		13,000.00	10,602.18 444.61	.00	BEGINNING BALANCE SBA RECON JUN 20	
			TOTAL PERIOD 9			.00	444.61	.00		1,953.21
TOTAL			INTEREST EARNINGS-SBA			13,000.00	11,046.79	.00		1,953.21
36122			INTEREST-MONEY MRKT							
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM							
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	07/23/20		19-9	20006947		.00	42.77 .34	.00	BEGINNING BALANCE 6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	.34	.00		-43.11
TOTAL			FEIT EARNINGS			.00	43.11	.00		-43.11
1115	- PIER FUND									
36101	07/09/20		19-9	20006613		20.00	87.22 7.64	.00	BEGINNING BALANCE 6/15/20ACH BAML MAY20 FEE	
			TOTAL PERIOD 9			.00	7.64	.00		-74.86
TOTAL			INTEREST EARNINGS			20.00	94.86	.00		-74.86
36102			INTEREST EARNINGS-SBA							
			TOTAL PERIOD 9			50.00	2,588.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
07/23/20	19-9		20006953			100.17		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	100.17	.00		-2,638.77
TOTAL		INTEREST EARNINGS-SBA			50.00	2,688.77	.00		-2,638.77
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	4,070.62	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			278.79		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	278.79	.00		2,178.59
TOTAL		INTEREST-SBA PART I			6,528.00	4,349.41	.00		2,178.59
36104		INTEREST-SBA PART II			3,223.00	1,827.47	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			72.81		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	72.81	.00		1,322.72
TOTAL		INTEREST-SBA PART II			3,223.00	1,900.28	.00		1,322.72
36105		INTEREST-SBA PART III			2,663.00	1,557.60	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			47.53		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	47.53	.00		1,057.87
TOTAL		INTEREST-SBA PART III			2,663.00	1,605.13	.00		1,057.87
36106		INTEREST-SBA PART IV			4,924.00	3,529.25	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			135.39		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	135.39	.00		1,259.36
TOTAL		INTEREST-SBA PART IV			4,924.00	3,664.64	.00		1,259.36
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,608.52	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947			116.30		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	116.30	.00		-3,724.82
TOTAL		FEIT EARNINGS			.00	3,724.82	.00		-3,724.82
36128		FEIT FIXED EARNINGS			.00	4,234.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-4,234.60
TOTAL		FEIT FIXED EARNINGS			.00	4,234.60	.00		-4,234.60
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			.00	4,173.71	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			155.16		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	155.16	.00		-4,328.87
TOTAL		INTEREST-SBA PART V			.00	4,328.87	.00		-4,328.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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							
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	12,640.25	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006953			665.25		SBA RECON JUN 20	
	TOTAL PERIOD 9				.00	665.25	.00		-12,247.50
TOTAL	INTEREST EARNINGS-SBA				1,058.00	13,305.50	.00		-12,247.50
36121		INTEREST-SURPLUS FUNDS							
	06/18/20	21-9	V51047	111792 PFM ASSET MANAGE	3,315.00	5,670.97	.00	BEGINNING BALANCE	
	07/16/20	19-9	20006781			-42.96		CC-05.01345.003 4/20	
						765.16		JUN 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 9				.00	722.20	.00		-3,078.17
TOTAL	INTEREST-SURPLUS FUNDS				3,315.00	6,393.17	.00		-3,078.17
36122		INTEREST-MONEY MRKT							
	07/21/20	19-9	20006891		2,506.00	1,946.09	.00	BEGINNING BALANCE	
						54.81		6/30/20 TD BANK RECON	
	TOTAL PERIOD 9				.00	54.81	.00		505.10
TOTAL	INTEREST-MONEY MRKT				2,506.00	2,000.90	.00		505.10
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	07/23/20	19-9	20006947		7,654.00	50.47	.00	BEGINNING BALANCE	
						.40		6/30/20 FEITF RECON	
	TOTAL PERIOD 9				.00	.40	.00		7,603.13
TOTAL	FEIT EARNINGS				7,654.00	50.87	.00		7,603.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS					
36128		FEIT FIXED EARNINGS		664.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	664.00
TOTAL		FEIT FIXED EARNINGS		664.00	.00	.00	664.00
36130		NET INCR IN FV OF INVSTMT		.00	9,255.66	.00 BEGINNING BALANCE	
		07/16/20 19-9	20006781		-3,043.34	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-3,043.34	.00	-6,212.32
TOTAL		NET INCR IN FV OF INVSTMT		.00	6,212.32	.00	-6,212.32
1119 - ALCOHOL & DRUG ABUSE TF							
36102		INTEREST EARNINGS-SBA		.00	72.43	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		6.10	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	6.10	.00	-78.53
TOTAL		INTEREST EARNINGS-SBA		.00	78.53	.00	-78.53
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1120 - COMMUNICATION SURCHARGE							
36102		INTEREST EARNINGS-SBA		500.00	4,763.74	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		191.50	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	191.50	.00	-4,455.24
TOTAL		INTEREST EARNINGS-SBA		500.00	4,955.24	.00	-4,455.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.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	2,554.02	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		77.88	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	77.88	.00	-2,381.90
TOTAL		INTEREST EARNINGS-SBA		250.00	2,631.90	.00	-2,381.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	26,023.99	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
07/23/20	19-9	20006953			1,964.00	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	1,964.00		-2,987.99
TOTAL		INTEREST EARNINGS-SBA		25,000.00	27,987.99		-2,987.99
36121		INTEREST-SURPLUS FUNDS		3,200.00	3,200.58	.00	BEGINNING BALANCE
06/18/20	21-9	V51047	111792 PFM ASSET MANAGE		-24.28	CC-05.01345.003 4/20	
07/16/20	19-9	20006784			431.85	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	407.57		-408.15
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	3,608.15	.00	-408.15
36122		INTEREST-MONEY MRKT		31,000.00	18,560.69	.00	BEGINNING BALANCE
07/21/20	19-9	20006890			124.78	6/30/20 AMERIS RECON	
07/21/20	19-9	20006891			349.50	6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	474.28		11,965.03
TOTAL		INTEREST-MONEY MRKT		31,000.00	19,034.97	.00	11,965.03
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	2,999.20	.00	BEGINNING BALANCE
07/23/20	19-9	20006947			95.06	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	95.06		16,905.74
TOTAL		FEIT EARNINGS		20,000.00	3,094.26	.00	16,905.74
36128		FEIT FIXED EARNINGS		7,500.00	3,442.32	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		4,057.68
TOTAL		FEIT FIXED EARNINGS			7,500.00	3,442.32	.00		4,057.68
36130		NET INCR IN FV OF INVSTMT			.00	5,175.99	.00	BEGINNING BALANCE	
		07/16/20 19-9	20006784			-1,717.63		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-1,717.63	.00		-3,458.36
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,458.36	.00		-3,458.36
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			202.00	6,540.79	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			567.59		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	567.59	.00		-6,906.38
TOTAL		INTEREST EARNINGS-SBA			202.00	7,108.38	.00		-6,906.38
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	16,913.43	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953			437.37		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	437.37	.00		-16,350.80
TOTAL		INTEREST EARNINGS-SBA			1,000.00	17,350.80	.00		-16,350.80
36121		INTEREST-SURPLUS FUNDS			1,000.00	30,176.85	.00	BEGINNING BALANCE	
		06/18/20 21-9	V51047	111792 PFM ASSET MANAGE		-229.73		CC-05.01345.003 4/20	
		07/16/20 19-9	20006782			4,071.84		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	3,842.11	.00		-33,018.96
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	34,018.96	.00		-33,018.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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							
36122	07/21/20	19-9	INTEREST-MONEY MRKT	20006890		500.00	10,920.08	.00	BEGINNING BALANCE	
	07/21/20	19-9		20006891			155.97		6/30/20 AMERIS RECON	
							91.00		6/30/20 TD BANK RECON	
			TOTAL PERIOD 9			.00	246.97	.00		-10,667.05
TOTAL			INTEREST-MONEY MRKT			500.00	11,167.05	.00		-10,667.05
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	07/23/20	19-9	FEIT EARNINGS	20006947		1,000.00	10,413.50	.00	BEGINNING BALANCE	
							332.83		6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	332.83	.00		-9,746.33
TOTAL			FEIT EARNINGS			1,000.00	10,746.33	.00		-9,746.33
36128			FEIT FIXED EARNINGS			1,000.00	12,085.23	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-11,085.23
TOTAL			FEIT FIXED EARNINGS			1,000.00	12,085.23	.00		-11,085.23
36130	07/16/20	19-9	NET INCR IN FV OF INVSTMT	20006782		.00	48,671.92	.00	BEGINNING BALANCE	
							-16,195.18		JUN 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 9			.00	-16,195.18	.00		-32,476.74
TOTAL			NET INCR IN FV OF INVSTMT			.00	32,476.74	.00		-32,476.74
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES								
36102		INTEREST EARNINGS-SBA		15,000.00	18,957.03	.00	BEGINNING BALANCE	
		07/23/20 19-9 20006953			1,287.88		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	1,287.88	.00		-5,244.91
TOTAL		INTEREST EARNINGS-SBA		15,000.00	20,244.91	.00		-5,244.91
36121		INTEREST-SURPLUS FUNDS		30,000.00	34,976.46	.00	BEGINNING BALANCE	
		06/18/20 21-9 V51047	111792 PFM ASSET MANAGE		-267.08		CC-05.01345.003 4/20	
		07/16/20 19-9 20006778			4,719.61		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	4,452.53	.00		-9,428.99
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	39,428.99	.00		-9,428.99
36122		INTEREST-MONEY MRKT		4,000.00	11,196.04	.00	BEGINNING BALANCE	
		07/21/20 19-9 20006890			187.16		6/30/20 AMERIS RECON	
		07/21/20 19-9 20006891			55.46		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	242.62	.00		-7,438.66
TOTAL		INTEREST-MONEY MRKT		4,000.00	11,438.66	.00		-7,438.66
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	3,000.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
07/23/20	19-9		20006947			94.39		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	94.39	.00		16,904.87
TOTAL		FEIT EARNINGS			20,000.00	3,095.13	.00		16,904.87
36128		FEIT FIXED EARNINGS			3,000.00	3,409.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-409.52
TOTAL		FEIT FIXED EARNINGS			3,000.00	3,409.52	.00		-409.52
36130		NET INCR IN FV OF INVSTMT			.00	56,435.89	.00	BEGINNING BALANCE	
07/16/20	19-9		20006778			-18,771.62		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-18,771.62	.00		-37,664.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	37,664.27	.00		-37,664.27
1155 - ROADS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	35,131.45	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			2,429.27		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	2,429.27	.00		-17,560.72
TOTAL		INTEREST EARNINGS-SBA			20,000.00	37,560.72	.00		-17,560.72
36121		INTEREST-SURPLUS FUNDS			10,000.00	11,030.16	.00	BEGINNING BALANCE	
06/18/20	21-9		V51047	111792 PFM ASSET MANAGE		-84.04		CC-05.01345.003 4/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
07/16/20	19-9		20006779			1,488.33		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	1,404.29	.00		-2,434.45
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	12,434.45	.00		-2,434.45
36122		INTEREST-MONEY MRKT			18,000.00	16,698.89	.00	BEGINNING BALANCE	
07/21/20	19-9		20006890			187.16		6/30/20 AMERIS RECON	
07/21/20	19-9		20006891			210.44		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	397.60	.00		903.51
TOTAL		INTEREST-MONEY MRKT			18,000.00	17,096.49	.00		903.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	5,320.67	.00	BEGINNING BALANCE	
07/23/20	19-9		20006947			166.60		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	166.60	.00		22,012.73
TOTAL		FEIT EARNINGS			27,500.00	5,487.27	.00		22,012.73
36128		FEIT FIXED EARNINGS			10,000.00	6,008.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		3,991.43
TOTAL		FEIT FIXED EARNINGS			10,000.00	6,008.57	.00		3,991.43
36130		NET INCR IN FV OF INVSTMT			.00	17,682.87	.00	BEGINNING BALANCE	
07/16/20	19-9		20006779			-5,919.64		JUN 2020 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.00	-5,919.64	.00		-11,763.23
TOTAL		NET INCR IN FV OF INVSTMT		.00	11,763.23	.00		-11,763.23
1156 - ROADS ZN-C IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		5,000.00	25,222.32	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953		2,007.70		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	2,007.70	.00		-22,230.02
TOTAL		INTEREST EARNINGS-SBA		5,000.00	27,230.02	.00		-22,230.02
36121		INTEREST-SURPLUS FUNDS		10,000.00	42,486.74	.00	BEGINNING BALANCE	
		06/18/20 21-9	V51047		-323.12		CC-05.01345.003 4/20	
		07/16/20 19-9	20006780		5,732.77		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	5,409.65	.00		-37,896.39
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	47,896.39	.00		-37,896.39
36122		INTEREST-MONEY MRKT		1,000.00	9,774.39	.00	BEGINNING BALANCE	
		07/21/20 19-9	20006890		187.16		6/30/20 AMERIS RECON	
		07/21/20 19-9	20006891		15.42		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	202.58	.00		-8,976.97
TOTAL		INTEREST-MONEY MRKT		1,000.00	9,976.97	.00		-8,976.97
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	8,526.27	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006947			271.76		6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	271.76	.00		11,201.97
TOTAL			FEIT EARNINGS			20,000.00	8,798.03	.00		11,201.97
36128			FEIT FIXED EARNINGS			25,000.00	9,859.13	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		15,140.87
TOTAL			FEIT FIXED EARNINGS			25,000.00	9,859.13	.00		15,140.87
36130			NET INCR IN FV OF INVSTMT			.00	68,561.68	.00	BEGINNING BALANCE	
	07/16/20	19-9		20006780			-22,801.34		JUN 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 9			.00	-22,801.34	.00		-45,760.34
TOTAL			NET INCR IN FV OF INVSTMT			.00	45,760.34	.00		-45,760.34
1157 - ROADS ZN-D IMPACT FEES										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			10,000.00	11,031.34	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006953			631.42		SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	631.42	.00		-1,662.76
TOTAL		INTEREST EARNINGS-SBA		10,000.00	11,662.76	.00		-1,662.76
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	2.60	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947		.02		6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	.02	.00		-2.62
TOTAL		FEIT EARNINGS		.00	2.62	.00		-2.62
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)				
1158 -		PARKS ZN-A IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	16,276.20	.00 BEGINNING BALANCE	
07/23/20		19-9	20006953		692.39	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	692.39	.00	-16,968.59
TOTAL		INTEREST EARNINGS-SBA		.00	16,968.59	.00	-16,968.59
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	46.30	.00 BEGINNING BALANCE	
07/23/20		19-9	20006947		.37	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	.37	.00	-46.67
TOTAL		FEIT EARNINGS		.00	46.67	.00	-46.67
1159 -		PARKS ZN-B IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			200.00	3,980.47	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006953			378.67		SBA RECON JUN 20	
			TOTAL PERIOD 9			.00	378.67	.00		-4,159.14
TOTAL			INTEREST EARNINGS-SBA			200.00	4,359.14	.00		-4,159.14
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	2.60	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006947			.02		6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	.02	.00		-2.62
TOTAL			FEIT EARNINGS			.00	2.62	.00		-2.62
1160	- PARKS ZN-C IMPACT FEES									
36102			INTEREST EARNINGS-SBA			1,000.00	6,793.47	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006953			461.53		SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	461.53	.00		-6,255.00
TOTAL		INTEREST EARNINGS-SBA		1,000.00	7,255.00	.00		-6,255.00
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		.00	1,263.91	.00	BEGINNING BALANCE	
		07/23/20 19-9 20006953			75.63		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	75.63	.00		-1,339.54
TOTAL		INTEREST EARNINGS-SBA		.00	1,339.54	.00		-1,339.54
1167 - E-911 COMMUNICATIONS								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		300.00	4,746.64	.00	BEGINNING BALANCE	
		07/23/20 19-9 20006953			305.15		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	305.15	.00		-4,751.79
TOTAL		INTEREST EARNINGS-SBA		300.00	5,051.79	.00		-4,751.79
36122		INTEREST-MONEY MRKT		500.00	2,697.82	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
07/21/20	19-9		20006891			75.98		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	75.98	.00		-2,273.80
TOTAL		INTEREST-MONEY MRKT			500.00	2,773.80	.00		-2,273.80
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			20,000.00	88,469.19	.00	BEGINNING BALANCE	
07/23/20	19-9		20006953			5,884.81		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	5,884.81	.00		-74,354.00
TOTAL		INTEREST EARNINGS-SBA			20,000.00	94,354.00	.00		-74,354.00
36113		INTEREST EARNINGS-TAX COL			4,000.00	54,483.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-50,483.34
TOTAL		INTEREST EARNINGS-TAX COL			4,000.00	54,483.34	.00		-50,483.34
36121		INTEREST-SURPLUS FUNDS			60,000.00	103,795.15	.00	BEGINNING BALANCE	
06/18/20	21-9		V51047	111792 PFM ASSET MANAGE		-762.04		CC-05.01345.003 4/20	
07/16/20	19-9		20006775			14,439.89		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	13,677.85	.00		-57,473.00
TOTAL		INTEREST-SURPLUS FUNDS			60,000.00	117,473.00	.00		-57,473.00
36122		INTEREST-MONEY MRKT			1,000.00	2,795.15	.00	BEGINNING BALANCE	
07/21/20	19-9		20006891			78.72		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	78.72	.00		-1,873.87
TOTAL		INTEREST-MONEY MRKT			1,000.00	2,873.87	.00		-1,873.87
36124		INTEREST - SHORT TERM			1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	1,000.00
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00	1,000.00
36127		FEIT EARNINGS		5,000.00	19,016.47	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006947			898.89	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	898.89	.00	-14,915.36
TOTAL		FEIT EARNINGS		5,000.00	19,915.36	.00	-14,915.36
36128		FEIT FIXED EARNINGS		5,000.00	35,221.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-30,221.52
TOTAL		FEIT FIXED EARNINGS		5,000.00	35,221.52	.00	-30,221.52
36130		NET INCR IN FV OF INVSTMT		.00	160,150.18	.00 BEGINNING BALANCE	
		07/16/20 19-9 20006775			-57,432.76	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-57,432.76	.00	-102,717.42
TOTAL		NET INCR IN FV OF INVSTMT		.00	102,717.42	.00	-102,717.42
1173 - VILANO ST. LIGHTING DIST							
36102		INTEREST EARNINGS-SBA		350.00	230.05	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006953			12.32	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	12.32	.00	107.63
TOTAL		INTEREST EARNINGS-SBA		350.00	242.37	.00	107.63
36113		INTEREST EARNINGS-TAX COL		.00	14.14	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	-14.14
TOTAL		INTEREST EARNINGS-TAX COL		.00	14.14	.00	-14.14
1174 - ELKTON DRAINAGE DISTRICT							
36102		INTEREST EARNINGS-SBA		100.00	236.22	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		13.61	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	13.61	.00	-149.83
TOTAL		INTEREST EARNINGS-SBA		100.00	249.83	.00	-149.83
36113		INTEREST EARNINGS-TAX COL		.00	49.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-49.51
TOTAL		INTEREST EARNINGS-TAX COL		.00	49.51	.00	-49.51
1176 - ST. AUG. SO. LIGHTNG DIST							
36102		INTEREST EARNINGS-SBA		750.00	545.91	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006953		34.79	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	34.79	.00	169.30
TOTAL		INTEREST EARNINGS-SBA		750.00	580.70	.00	169.30
36113		INTEREST EARNINGS-TAX COL		.00	70.73	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-70.73
TOTAL		INTEREST EARNINGS-TAX COL		.00	70.73	.00	-70.73

1178 - TREASURE BEACH MSBU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		1,500.00	1,088.83	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006953		120.86		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	120.86	.00		290.31
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,209.69	.00		290.31
36113		INTEREST EARNINGS-TAX COL		.00	367.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-367.79
TOTAL		INTEREST EARNINGS-TAX COL		.00	367.79	.00		-367.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
36102		INTEREST EARNINGS-SBA		200.00	3,405.44	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		113.97		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	113.97	.00		-3,319.41
TOTAL		INTEREST EARNINGS-SBA		200.00	3,519.41	.00		-3,319.41
1252 - COURT INNOVATION FUND								
36102		INTEREST EARNINGS-SBA		100.00	990.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
07/23/20	19-9	20006954			38.20	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	38.20	.00	-928.67
TOTAL		INTEREST EARNINGS-SBA		100.00	1,028.67	.00	-928.67
1255 - CRIMES PREVENTION TF							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1257 - CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA		1,000.00	12,852.56	.00 BEGINNING BALANCE	
07/23/20	19-9	20006954			601.60	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	601.60	.00	-12,454.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	13,454.16	.00	-12,454.16
36121		INTEREST-SURPLUS FUNDS		15,000.00	38,823.26	.00 BEGINNING BALANCE	
06/18/20	21-9	V51047	111792 PFM ASSET MANAGE		-295.10	CC-05.01345.003 4/20	
07/16/20	19-9	20006783			5,238.43	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	4,943.33	.00	-28,766.59
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	43,766.59	.00	-28,766.59
36122		INTEREST-MONEY MRKT		1,000.00	6,524.47	.00 BEGINNING BALANCE	
07/21/20	19-9	20006890			93.58	6/30/20 AMERIS RECON	
07/21/20	19-9	20006891			53.82	6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	147.40	.00	-5,671.87
TOTAL		INTEREST-MONEY MRKT		1,000.00	6,671.87	.00	-5,671.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	3,802.40	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006947		119.49	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	119.49	.00	-3,921.89
TOTAL		FEIT EARNINGS		.00	3,921.89	.00	-3,921.89
36128		FEIT FIXED EARNINGS		.00	4,314.44	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-4,314.44
TOTAL		FEIT FIXED EARNINGS		.00	4,314.44	.00	-4,314.44
36130		NET INCR IN FV OF INVSTMT		.00	62,606.42	.00 BEGINNING BALANCE	
		07/16/20 19-9	20006783		-20,835.16	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-20,835.16	.00	-41,771.26
TOTAL		NET INCR IN FV OF INVSTMT		.00	41,771.26	.00	-41,771.26
1259		LEGAL AID SRF					
36102		INTEREST EARNINGS-SBA		1,024.00	607.60	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006954		30.91	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	30.91	.00	385.49
TOTAL		INTEREST EARNINGS-SBA		1,024.00	638.51	.00	385.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
1262		LAW LIBRARY SRF					
36102		INTEREST EARNINGS-SBA		1,015.00	348.04	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006954		20.84	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	20.84		646.12
TOTAL		INTEREST EARNINGS-SBA		1,015.00	368.88	.00	646.12
1268 - SIDEWALK FUND							
36102		INTEREST EARNINGS-SBA		.00	484.89	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006954		25.73	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	25.73		-510.62
TOTAL		INTEREST EARNINGS-SBA		.00	510.62	.00	-510.62
1274 - TRANSIT SYSTEM							
36102		INTEREST EARNINGS-SBA		155.00	3,133.87	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006954		109.06	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	109.06		-3,087.93
TOTAL		INTEREST EARNINGS-SBA		155.00	3,242.93	.00	-3,087.93
1278 - FLAGLER ESTATES CRA							
36102		INTEREST EARNINGS-SBA		475.00	1,029.15	.00 BEGINNING BALANCE	
		07/23/20 19-9	20006954		74.41	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	74.41		-628.56
TOTAL		INTEREST EARNINGS-SBA		475.00	1,103.56	.00	-628.56
1280 - WEST AUGUSTINE CRA							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		1,300.00	2,770.45	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			196.35	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	196.35	.00	-1,666.80
TOTAL		INTEREST EARNINGS-SBA		1,300.00	2,966.80	.00	-1,666.80
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	3,280.74	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			226.04	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	226.04	.00	-1,906.78
TOTAL		INTEREST EARNINGS-SBA		1,600.00	3,506.78	.00	-1,906.78
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36119		T.C. EARNINGS MAINT MSBU (cont'd)					
		TOTAL PERIOD 9		.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 9		.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	45.25	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			4.79	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	4.79	.00	124.96
TOTAL		INTEREST EARNINGS-SBA		175.00	50.04	.00	124.96
36120		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-14.14
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00	-14.14
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA		400.00	461.76	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			25.67	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	25.67	.00	-87.43
TOTAL		INTEREST EARNINGS-SBA		400.00	487.43	.00	-87.43

1296 - SUMMERHAVEN FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		500.00	2,471.83	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		131.46		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	131.46	.00		-2,103.29
TOTAL		INTEREST EARNINGS-SBA		500.00	2,603.29	.00		-2,103.29
36113		INTEREST EARNINGS-TAX COL		.00	99.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		-99.02
TOTAL		INTEREST EARNINGS-TAX COL		.00	99.02	.00		-99.02
1298 - PV BEACH DUNE & BCH MSTU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
36102		INTEREST EARNINGS-SBA		50.00	446.07	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		5.37		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	5.37	.00		-401.44
TOTAL		INTEREST EARNINGS-SBA		50.00	451.44	.00		-401.44
1304 - JUVENILE ALT PROGRAMS								
36102		INTEREST EARNINGS-SBA		.00	28.27	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		2.57		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	2.57	.00		-30.84
TOTAL		INTEREST EARNINGS-SBA		.00	30.84	.00		-30.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1320 - CSTL HWY DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	1,194.73	.00 BEGINNING BALANCE	
	07/23/20	19-9	20006954		169.90	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	169.90	.00	-1,364.63
TOTAL		INTEREST EARNINGS-SBA		.00	1,364.63	.00	-1,364.63
1322 - SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	4,530.35	.00 BEGINNING BALANCE	
	07/23/20	19-9	20006954		210.55	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	210.55	.00	-4,740.90
TOTAL		INTEREST EARNINGS-SBA		.00	4,740.90	.00	-4,740.90
1324 - COVID19 SBAP							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1328 - COVID-19 CARES ACT							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		06/24/20 12-9			.00			SETUP	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		06/24/20 12-9			.00			SETUP	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		06/24/20 12-9			.00			SETUP	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			69.00	73.09	.00	BEGINNING BALANCE	
	07/09/20	19-9	20006613			5.76		6/15/20ACH BAML MAY20 FEE	
		TOTAL PERIOD 9			.00	5.76	.00		-9.85
TOTAL		INTEREST EARNINGS			69.00	78.85	.00		-9.85
36102		INTEREST EARNINGS-SBA			29,508.00	4,411.92	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954			16.80		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	16.80	.00		25,079.28
TOTAL		INTEREST EARNINGS-SBA			29,508.00	4,428.72	.00		25,079.28
36121		INTEREST-SURPLUS FUNDS			23,573.00	25,738.56	.00	BEGINNING BALANCE	
	06/18/20	21-9	V51047	111792 PFM ASSET MANAGE		-196.11		CC-05.01345.003 4/20	
	07/16/20	19-9	20006786			3,473.00		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	3,276.89	.00		-5,442.45
TOTAL		INTEREST-SURPLUS FUNDS			23,573.00	29,015.45	.00		-5,442.45
36122		INTEREST-MONEY MRKT			75.00	11,207.97	.00	BEGINNING BALANCE	
	07/21/20	19-9	20006891			315.66		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	315.66	.00		-11,448.63
TOTAL		INTEREST-MONEY MRKT			75.00	11,523.63	.00		-11,448.63
36124		INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		1,483.00
TOTAL			INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127			FEIT EARNINGS			12,945.00	3,720.39	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006947			24.26		6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	24.26	.00		9,200.35
TOTAL			FEIT EARNINGS			12,945.00	3,744.65	.00		9,200.35
36128			FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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	41,567.94	.00	BEGINNING BALANCE	
	07/16/20	19-9		20006786			-13,813.37		JUN 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 9			.00	-13,813.37	.00		-27,754.57
TOTAL			NET INCR IN FV OF INVSTMT			.00	27,754.57	.00		-27,754.57
2220 - HASTINGS CAPITAL CTY LOAN										
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
		06/11/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		06/11/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		06/11/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			25.00	546.12	.00	BEGINNING BALANCE	
		07/09/20 19-9	20006626			67.13		6/30/20 INT EARNED JUN20	
		TOTAL PERIOD 9			.00	67.13	.00		-588.25
TOTAL		INTEREST EARNINGS			25.00	613.25	.00		-588.25
36102		INTEREST EARNINGS-SBA			250.00	8,703.05	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			413.58		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	413.58	.00		-8,866.63
TOTAL		INTEREST EARNINGS-SBA			250.00	9,116.63	.00		-8,866.63
36113		INTEREST EARNINGS-TAX COL			.00	502.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		-502.19
TOTAL		INTEREST EARNINGS-TAX COL		.00	502.19	.00		-502.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
36102		INTEREST EARNINGS-SBA		500.00	7,952.57	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		669.70		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	669.70	.00		-8,122.27
TOTAL		INTEREST EARNINGS-SBA		500.00	8,622.27	.00		-8,122.27
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		.00	1,385.12	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		121.34		SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	121.34	.00		-1,506.46
TOTAL		INTEREST EARNINGS-SBA		.00	1,506.46	.00		-1,506.46
2246 - COMMERCIAL PAPER PROGRAM								
36101		INTEREST EARNINGS		100.00	275.33	.00	BEGINNING BALANCE	
		07/01/20 19-9	20006440		.06		6/30/20 WT FLGFC DS	
		TOTAL PERIOD 9		.00	.06	.00		-175.39
TOTAL		INTEREST EARNINGS		100.00	275.39	.00		-175.39
36102		INTEREST EARNINGS-SBA		250.00	1,972.05	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		221.64		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	221.64	.00		-1,943.69
TOTAL		INTEREST EARNINGS-SBA		250.00	2,193.69	.00		-1,943.69
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2247 - 09 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36111		INTEREST EARNINGS-T NOTE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-T NOTE		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC FV-BOND P INVSTM (cont'd)					
		TOTAL PERIOD 9		.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	1,319.81	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			129.69	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	129.69	.00	-1,349.50
TOTAL		INTEREST EARNINGS-SBA		100.00	1,449.50	.00	-1,349.50
2253 - 09A SALES TAX RFNDG BONDS							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2255 - TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA		.00	553.35	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			29.57	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	29.57	.00	-582.92
TOTAL		INTEREST EARNINGS-SBA		.00	582.92	.00	-582.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
2258		12 SALES TAX BONDS							
36102		INTEREST EARNINGS-SBA			250.00	9,263.09	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954			1,311.09		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	1,311.09	.00		-10,324.18
TOTAL		INTEREST EARNINGS-SBA			250.00	10,574.18	.00		-10,324.18
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	4,513.84	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954			445.10		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	445.10	.00		-4,958.94
TOTAL		INTEREST EARNINGS-SBA			.00	4,958.94	.00		-4,958.94
2281 - 14 REVENUE SHARING DSF									
36102		INTEREST EARNINGS-SBA			250.00	7,815.32	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954			435.21		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	435.21	.00		-8,000.53
TOTAL		INTEREST EARNINGS-SBA			250.00	8,250.53	.00		-8,000.53
2290 - SERIES 2015 SALES TAX									
36102		INTEREST EARNINGS-SBA			500.00	15,859.42	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954			1,124.97		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	1,124.97	.00		-16,484.39
TOTAL		INTEREST EARNINGS-SBA			500.00	16,984.39	.00		-16,484.39
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
2292 - SERIES 2015 TRANS							
36102		INTEREST EARNINGS-SBA		500.00	6,643.96	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			504.44	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	504.44	.00	-6,648.40
TOTAL		INTEREST EARNINGS-SBA		500.00	7,148.40	.00	-6,648.40
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	4,807.24	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			408.68	SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	408.68	.00	-5,215.92
TOTAL		INTEREST EARNINGS-SBA		.00	5,215.92	.00	-5,215.92
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	13,410.77	.00	BEGINNING BALANCE
		07/23/20 19-9	20006954		576.59		SBA RECON JUN 20
		TOTAL PERIOD 9		.00	576.59	.00	-11,487.36
TOTAL		INTEREST EARNINGS-SBA		2,500.00	13,987.36	.00	-11,487.36
36127		FEIT EARNINGS		.00	8,675.55	.00	BEGINNING BALANCE
		07/23/20 19-9	20006947		279.40		6/30/20 FEITF RECON
		TOTAL PERIOD 9		.00	279.40	.00	-8,954.95
TOTAL		FEIT EARNINGS		.00	8,954.95	.00	-8,954.95
36128		FEIT FIXED EARNINGS		.00	10,170.31	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	-10,170.31
TOTAL		FEIT FIXED EARNINGS		.00	10,170.31	.00	-10,170.31
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
06/23/20		12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
06/23/20		12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
06/23/20		12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
06/23/20		12-9			.00				
		TOTAL PERIOD 9			.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	
06/23/20		12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.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	2,765.51	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			223.88		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	223.88	.00		-2,989.39
TOTAL		INTEREST EARNINGS-SBA			.00	2,989.39	.00		-2,989.39
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	10,562.05	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		129.97		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	129.97	.00		-10,692.02
TOTAL		INTEREST EARNINGS-SBA		.00	10,692.02	.00		-10,692.02
36121		INTEREST-SURPLUS FUNDS		22,290.00	36,768.71	.00	BEGINNING BALANCE	
		06/18/20 21-9	V51047		-280.16		CC-05.01345.003 4/20	
		07/16/20 19-9	20006787		2,223.69		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	1,943.53	.00		-16,422.24
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	38,712.24	.00		-16,422.24
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		8,773.00	40.24	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947		.32		6/30/20 FEITF RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.32	.00		8,732.44
TOTAL		FEIT EARNINGS			8,773.00	40.56	.00		8,732.44
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	59,250.78	.00	BEGINNING BALANCE	
		07/16/20 19-9	20006787			-16,840.82		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-16,840.82	.00		-42,409.96
TOTAL		NET INCR IN FV OF INVSTMT			.00	42,409.96	.00		-42,409.96
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	848.78	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			23.64		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	23.64	.00		-872.42
TOTAL		INTEREST EARNINGS-SBA			.00	872.42	.00		-872.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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	50,994.48	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			2,077.02		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	2,077.02	.00		-43,666.50
TOTAL		INTEREST EARNINGS-SBA			9,405.00	53,071.50	.00		-43,666.50
36127		FEIT EARNINGS			26,250.00	36,817.24	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006947			2,216.91		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	2,216.91	.00		-12,784.15
TOTAL		FEIT EARNINGS			26,250.00	39,034.15	.00		-12,784.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			187,500.00	74,878.67	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		112,621.33
TOTAL		FEIT FIXED EARNINGS			187,500.00	74,878.67	.00		112,621.33
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	61,659.14	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			7,962.62		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	7,962.62	.00		-69,621.76
TOTAL		INTEREST EARNINGS-SBA			.00	69,621.76	.00		-69,621.76
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			84,637.00	152.48	.00	BEGINNING BALANCE	
		07/09/20 19-9	20006613			15.67		6/15/20ACH BAML MAY20 FEE	
		TOTAL PERIOD 9			.00	15.67	.00		84,468.85
TOTAL		INTEREST EARNINGS			84,637.00	168.15	.00		84,468.85
36102		INTEREST EARNINGS-SBA			50,000.00	47,702.19	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			3,040.53		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	3,040.53	.00		-742.72
TOTAL		INTEREST EARNINGS-SBA			50,000.00	50,742.72	.00		-742.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 243
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
36113		INTEREST EARNINGS-TAX COL		15,000.00	28,051.53	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-13,051.53
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	28,051.53	.00	-13,051.53
36121		INTEREST-SURPLUS FUNDS		200,000.00	170,863.32	.00 BEGINNING BALANCE	
06/18/20	21-9	V51047	111792 PFM ASSET MANAGE		-1,303.68	CC-05.01345.003 4/20	
07/16/20	19-9	20006776			23,096.10	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	21,792.42	.00	7,344.26
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	192,655.74	.00	7,344.26
36122		INTEREST-MONEY MRKT		12,000.00	1,572.01	.00 BEGINNING BALANCE	
07/21/20	19-9	20006891			44.27	6/30/20 TD BANK RECON	
		TOTAL PERIOD 9		.00	44.27	.00	10,383.72
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,616.28	.00	10,383.72
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	5,630.53	.00 BEGINNING BALANCE	
07/23/20	19-9	20006947			388.64	6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	388.64	.00	13,980.83
TOTAL		FEIT EARNINGS		20,000.00	6,019.17	.00	13,980.83
36128		FEIT FIXED EARNINGS		25,000.00	16,594.14	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		8,405.86
TOTAL		FEIT FIXED EARNINGS			25,000.00	16,594.14	.00		8,405.86
36130		NET INCR IN FV OF INVSTMT			.00	275,927.81	.00	BEGINNING BALANCE	
		07/16/20 19-9	20006776			-91,861.66		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	-91,861.66	.00		-184,066.15
TOTAL		NET INCR IN FV OF INVSTMT			.00	184,066.15	.00		-184,066.15
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			86,137.00	1,185.87	.00	BEGINNING BALANCE	
		07/09/20 19-9	20006613			122.69		6/15/20ACH BAML MAY20 FEE	
		TOTAL PERIOD 9			.00	122.69	.00		84,828.44
TOTAL		INTEREST EARNINGS			86,137.00	1,308.56	.00		84,828.44
36102		INTEREST EARNINGS-SBA			60,000.00	61,476.71	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			1,093.68		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	1,093.68	.00		-2,570.39
TOTAL		INTEREST EARNINGS-SBA			60,000.00	62,570.39	.00		-2,570.39
36113		INTEREST EARNINGS-TAX COL			.00	28.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-28.29
TOTAL		INTEREST EARNINGS-TAX COL			.00	28.29	.00		-28.29
36116		INTEREST EARNINGS-UNIT CO			1,200.00	1,838.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
		TOTAL PERIOD 9		.00	.00	.00		-638.25
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	1,838.25	.00		-638.25
36121		INTEREST-SURPLUS FUNDS		960,000.00	795,427.31	.00	BEGINNING BALANCE	
	06/18/20	21-9	V51047		-6,003.92		CC-05.01345.003 4/20	
	07/16/20	19-9	20006777		100,786.58		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	94,782.66	.00		69,790.03
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	890,209.97	.00		69,790.03
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		32,000.00	2,142.57	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006947		578.53		6/30/20 FEITF RECON	
		TOTAL PERIOD 9		.00	578.53	.00		29,278.90
TOTAL		FEIT EARNINGS		32,000.00	2,721.10	.00		29,278.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		17,000.00	22,373.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	-5,373.75
TOTAL		FEIT FIXED EARNINGS		17,000.00	22,373.75	.00	-5,373.75
36130		NET INCR IN FV OF INVSTMT		.00	1,354,911.43	.00 BEGINNING BALANCE	
		07/16/20 19-9 20006777			-417,095.83	JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9		.00	-417,095.83	.00	-937,815.60
TOTAL		NET INCR IN FV OF INVSTMT		.00	937,815.60	.00	-937,815.60
4446 - CONVENTION CENTER FUND							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		9,972.00	8,223.69	.00 BEGINNING BALANCE	
		07/23/20 19-9 20006954			682.59	SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	682.59	.00	1,065.72
TOTAL		INTEREST EARNINGS-SBA		9,972.00	8,906.28	.00	1,065.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			1,890.00	1,918.90	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006947			65.19		6/30/20 FEITF RECON	
			TOTAL PERIOD 9			.00	65.19	.00		-94.09
TOTAL			FEIT EARNINGS			1,890.00	1,984.09	.00		-94.09
36128			FEIT FIXED EARNINGS			1,643.00	2,540.76	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		-897.76
TOTAL			FEIT FIXED EARNINGS			1,643.00	2,540.76	.00		-897.76
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447 - GOLF COURSE										
36101			INTEREST EARNINGS			.00	94.19	.00	BEGINNING BALANCE	
	07/09/20	19-9		20006613			10.31		6/15/20ACH BAML MAY20 FEE	
			TOTAL PERIOD 9			.00	10.31	.00		-104.50
TOTAL			INTEREST EARNINGS			.00	104.50	.00		-104.50
36102			INTEREST EARNINGS-SBA			.00	5,189.54	.00	BEGINNING BALANCE	
	07/23/20	19-9		20006954			307.58		SBA RECON JUN 20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9		.00	307.58	.00	-5,497.12
TOTAL		INTEREST EARNINGS-SBA		.00	5,497.12	.00	-5,497.12
36122		INTEREST-MONEY MRKT		.00	1,910.47	.00	BEGINNING BALANCE
		07/21/20 19-9 20006891			53.81	.00	6/30/20 TD BANK RECON
		TOTAL PERIOD 9		.00	53.81	.00	-1,964.28
TOTAL		INTEREST-MONEY MRKT		.00	1,964.28	.00	-1,964.28
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	7.80	.00	BEGINNING BALANCE
		07/23/20 19-9 20006947			.06	.00	6/30/20 FEITF RECON
		TOTAL PERIOD 9		.00	.06	.00	-7.86
TOTAL		FEIT EARNINGS		.00	7.86	.00	-7.86
4450		PONTE VEDRA UTILITY					
36101		INTEREST EARNINGS		50,000.00	343.41	.00	BEGINNING BALANCE
		07/09/20 19-9 20006613			38.00	.00	6/15/20ACH BAML MAY20 FEE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.00	38.00	.00		49,618.59
TOTAL		INTEREST EARNINGS			50,000.00	381.41	.00		49,618.59
36102		INTEREST EARNINGS-SBA			15,000.00	57,095.99	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954			2,635.90		SBA RECON JUN 20	
		TOTAL PERIOD 9			.00	2,635.90	.00		-44,731.89
TOTAL		INTEREST EARNINGS-SBA			15,000.00	59,731.89	.00		-44,731.89
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	36,875.24	.00	BEGINNING BALANCE	
		06/18/20 21-9	V51047	111792 PFM ASSET MANAGE		-280.16		CC-05.01345.003 4/20	
		07/16/20 19-9	20006785			4,975.55		JUN 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 9			.00	4,695.39	.00		8,429.37
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	41,570.63	.00		8,429.37
36122		INTEREST-MONEY MRKT			25,000.00	974.69	.00	BEGINNING BALANCE	
		07/21/20 19-9	20006891			27.45		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	27.45	.00		23,997.86
TOTAL		INTEREST-MONEY MRKT			25,000.00	1,002.14	.00		23,997.86
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		42,000.00	39,761.05	.00	BEGINNING BALANCE
07/23/20 19-9		20006947			2,461.25	6/30/20 FEITF RECON	
TOTAL PERIOD 9				.00	2,461.25	.00	-222.30
TOTAL		FEIT EARNINGS		42,000.00	42,222.30	.00	-222.30
36128		FEIT FIXED EARNINGS		39,000.00	74,425.01	.00	BEGINNING BALANCE
TOTAL PERIOD 9				.00	.00	.00	-35,425.01
TOTAL		FEIT FIXED EARNINGS		39,000.00	74,425.01	.00	-35,425.01
36130		NET INCR IN FV OF INVSTMT		.00	59,375.87	.00	BEGINNING BALANCE
07/16/20 19-9		20006785			-19,789.57	JUN 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 9				.00	-19,789.57	.00	-39,586.30
TOTAL		NET INCR IN FV OF INVSTMT		.00	39,586.30	.00	-39,586.30
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 9				.00	.00	.00	.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00

5504 - WORKER COMPENSATION INS.

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		1,000.00	7,232.98	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954		537.43		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	537.43	.00		-6,770.41
TOTAL		INTEREST EARNINGS-SBA		1,000.00	7,770.41	.00		-6,770.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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 9		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
5505 - GROUP HEALTH INSURANCE								
36102		INTEREST EARNINGS-SBA		25,000.00	50,543.90	.00	BEGINNING BALANCE	
	07/23/20	19-9	20006954		3,055.26		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	3,055.26	.00		-28,599.16
TOTAL		INTEREST EARNINGS-SBA		25,000.00	53,599.16	.00		-28,599.16
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	36,610.51	.00	BEGINNING BALANCE	
	07/21/20 19-9		20006891			1,031.09		6/30/20 TD BANK RECON	
		TOTAL PERIOD 9			.00	1,031.09	.00		-37,641.60
TOTAL		INTEREST-MONEY MRKT			.00	37,641.60	.00		-37,641.60
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	25,825.67	.00	BEGINNING BALANCE	
	07/23/20 19-9		20006947			1,605.72		6/30/20 FEITF RECON	
		TOTAL PERIOD 9			.00	1,605.72	.00		-2,431.39
TOTAL		FEIT EARNINGS			25,000.00	27,431.39	.00		-2,431.39
36128		FEIT FIXED EARNINGS			25,000.00	54,160.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-29,160.59
TOTAL		FEIT FIXED EARNINGS			25,000.00	54,160.59	.00		-29,160.59
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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						
5510 - FSA-MEDICAL FUND								
36102		INTEREST EARNINGS-SBA		2,500.00	2,377.20	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		83.20		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	83.20	.00		39.60
TOTAL		INTEREST EARNINGS-SBA		2,500.00	2,460.40	.00		39.60
5515 - FSA-DEPENDENT FUND								
36102		INTEREST EARNINGS-SBA		750.00	522.47	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		29.74		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	29.74	.00		197.79
TOTAL		INTEREST EARNINGS-SBA		750.00	552.21	.00		197.79
5520 - HRA-MEDICAL FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
36102		INTEREST EARNINGS-SBA		10,000.00	7,424.87	.00	BEGINNING BALANCE	
		07/23/20 19-9	20006954		164.55		SBA RECON JUN 20	
		TOTAL PERIOD 9		.00	164.55	.00		2,410.58
TOTAL		INTEREST EARNINGS-SBA		10,000.00	7,589.42	.00		2,410.58
36123		OPEB EARNINGS		.00	974,186.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300		FANNIE MAE INSTLMNT PYMNT (cont'd)						
		TOTAL PERIOD 9		.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 9		.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 9		.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 9		.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 9		.00	.00	.00		135,393.00
TOTAL		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00		135,393.00
38670		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9		.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38680		TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 9		.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 9		.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	
		TOTAL PERIOD 9		.00	.00	.00	1,268,937.39
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	1,269,931.61	.00	1,268,937.39
1102 - HEALTH MAINTENANCE							
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
1104 - BUILDING SERVICES							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 9		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
1105 - LAW ENFORCEMENT TRUST FND							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.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 9			.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 9			.00	.00	.00		8,794.00
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
1113 - BEACH FUND									
38101		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00		.00

1115 - PIER FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		06/18/20 12-9		2,000,000.00				5/19/20 BCC AGENDA ADDON	
		TOTAL PERIOD 9		2,000,000.00		.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 9			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
1120				COMMUNICATION SURCHARGE					
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.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 9	.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 9	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
1152				FIRE/EMS IMPACT FEES					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1154 - ROADS ZN-A IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.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	207,324.75	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			69,108.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	69,108.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			276,433.00	276,433.00	.00		.00
1274 - TRANSIT SYSTEM									
38101		TRANSFER FROM FUNDS			476,489.00	357,366.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
07/02/20		19-9	QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	119,122.25	.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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1304				JUVENILE ALT PROGRAMS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				06/10/20 12-9	.00				
				06/12/20 19-9		12,085,000.00		NEW DEBT WIRE 6/12/20	
				20006049					
				TOTAL PERIOD 9	.00	12,085,000.00	.00		-12,085,000.00
TOTAL				NOTE PROCEEDS	.00	12,085,000.00	.00		-12,085,000.00
1322				SPV BLVD DUNE & BCH MSTU					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1326				SERANATA BEACH MSTU					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.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	
		06/24/20 12-9			.00			SETUP	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		06/24/20 12-9			.00			SETUP	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	22,357.00	.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
2220 - HASTINGS CAPITAL CTY LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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	
				06/11/20 12-9	.00				
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101				TRANSFER FROM FUNDS	900,000.00	675,000.00	.00	BEGINNING BALANCE	
				07/02/20 19-9		62,500.00		QUARTERLY TRANS IN-OUT	
				07/02/20 19-9		62,500.00		QUARTERLY TRANS IN-OUT	
				07/02/20 19-9		100,000.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 9	.00	225,000.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	900,000.00	900,000.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACILITIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	306,328.50	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	102,109.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			408,438.00	408,438.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			1,889,981.00	1,417,485.75	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	472,495.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,889,981.00	1,889,981.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	265,944.75	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.00	88,648.25	.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	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	180,300.75	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	60,100.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			240,401.00	240,401.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			382,888.00	287,166.00	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	95,722.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			382,888.00	382,888.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	949,612.50	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	316,537.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	1,266,150.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			2,040,913.00	1,530,684.75	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	510,228.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,040,913.00	2,040,913.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		07/02/20 19-9	QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	150,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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	1,087,500.00	.00	BEGINNING BALANCE	
-------	--	---------------------	--	--	--------------	--------------	-----	-------------------	--

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)						
	07/02/20	19-9		QTR TRSF			121,174.25		QUARTERLY TRANS IN-OUT	
	07/02/20	19-9		QTR TRSF			98,921.75		QUARTERLY TRANS IN-OUT	
	07/02/20	19-9		QTR TRSF			142,404.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 9					.00	362,500.00	.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 9					.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340	- BEACH RENOURISHMENT									
38101			TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
	07/02/20	19-9		QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 9					.00	118,750.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			475,000.00	475,000.00	.00		.00
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9					.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

3343 - COASTAL HWY DUNE & BCH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.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	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9			.00				
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9			.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 9			.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 9			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			11,151,220.00	1,809,015.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

4446 - CONVENTION CENTER FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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			229,096.00	264,373.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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			3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
		07/02/20 19-9	QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 9			.00	928,220.75	.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 9			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					63,055,363.00	54,842,366.61	.00		8,212,996.39
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1000 - DURBIN CTITF									
38998				5% REDUCTION	-5,297.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.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 9	.00	.00	.00		-24,544.00
TOTAL				5% REDUCTION	-24,544.00	.00	.00		-24,544.00
38999				CARRYFORWARD	48,553.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		-594,678.00
TOTAL				5% REDUCTION	-594,678.00	.00	.00		-594,678.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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								
38999	CARRYFORWARD			22,563,785.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			89,262.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD			89,262.00		.00	.00		89,262.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			1,935,687.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		1,935,687.00
TOTAL	CARRYFORWARD			1,935,687.00		.00	.00		1,935,687.00

1110 - WATER & SEWER UTILITY REG

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		31,824,923.00
TOTAL	CARRYFORWARD				31,824,923.00	.00	.00		31,824,923.00
1113 - BEACH FUND									
38998	5% REDUCTION				-118,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		4,670,047.00
TOTAL	CARRYFORWARD				4,670,047.00	.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-760.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		1,714,870.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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 9				.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 9				.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 9				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00
38999	CARRYFORWARD				423,060.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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				289,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		5,230,314.00
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

1152 - FIRE/EMS IMPACT FEES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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				-166,213.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999	CARRYFORWARD				7,480,684.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999 CARRYFORWARD									
	TOTAL PERIOD 9				.00	.00	.00		7,684,983.00
TOTAL	CARRYFORWARD				7,684,983.00	.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-15,077.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999 CARRYFORWARD									
	TOTAL PERIOD 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		368,271.00
TOTAL	CARRYFORWARD			368,271.00		.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-17,338.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		452,088.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				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 9				.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 9				.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 9				.00	.00	.00		-54,890.00
TOTAL	5% REDUCTION				-54,890.00	.00	.00		-54,890.00
38999	CARRYFORWARD				361,664.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-2,002,436.00
TOTAL	5% REDUCTION				-2,002,436.00	.00	.00		-2,002,436.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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			13,284,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.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 9			.00	.00	.00		19,264.00
TOTAL		CARRYFORWARD			19,264.00	.00	.00		19,264.00
1174 - ELKTON DRAINAGE DISTRICT									
38998		5% REDUCTION			-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9			.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 9			.00	.00	.00		3,702.00
TOTAL		CARRYFORWARD			3,702.00	.00	.00		3,702.00

1176 - ST. AUG. SO. LIGHTNG DIST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.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 9				.00	.00	.00		37,065.00
TOTAL	CARRYFORWARD				37,065.00	.00	.00		37,065.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		9,949.00
TOTAL	CARRYFORWARD			9,949.00		.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999	CARRYFORWARD			38,476.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		38,476.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				38,476.00	.00	.00		38,476.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				48,012.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999	CARRYFORWARD				265,185.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		265,185.00
TOTAL	CARRYFORWARD				265,185.00	.00	.00		265,185.00
1278 - FLAGLER ESTATES CRA									
38998	5% REDUCTION				-24.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		3,945.00
TOTAL	CARRYFORWARD				3,945.00	.00	.00		3,945.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
1280 - WEST AUGUSTINE CRA									
38998				5% REDUCTION	-65.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		-65.00
TOTAL				5% REDUCTION	-65.00	.00	.00		-65.00
38999 CARRYFORWARD									
				TOTAL PERIOD 9	.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 9	.00	.00	.00		-80.00
TOTAL				5% REDUCTION	-80.00	.00	.00		-80.00
38999 CARRYFORWARD									
				TOTAL PERIOD 9	.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 9	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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					
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		-537.00
TOTAL				5% REDUCTION	-537.00	.00	.00		-537.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998				5% REDUCTION	-3,670.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 9	.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 9	.00	.00	.00		15,567.00
TOTAL				CARRYFORWARD	15,567.00	.00	.00		15,567.00

1296 - SUMMERHAVEN FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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				-3,657.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.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 9				.00	.00	.00		6,974.00
TOTAL	CARRYFORWARD				6,974.00	.00	.00		6,974.00
1310 - WATER ACCESS MNGMNT FUND									
38998	5% REDUCTION				-26,685.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.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 9				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999 CARRYFORWARD									
	TOTAL PERIOD 9				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		11,651.00
TOTAL	CARRYFORWARD				11,651.00	.00	.00		11,651.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 9				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		15,747.00
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		13,306.00
TOTAL	CARRYFORWARD				13,306.00	.00	.00		13,306.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00
2292 - SERIES 2015 TRANS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.00	.00	.00		13,823.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS										
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		CARRYFORWARD				.00	.00	.00		.00
3340 - BEACH RENOURISHMENT										
38998		5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 9				.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 9				.00	.00	.00		3,339,950.00
TOTAL		CARRYFORWARD				3,339,950.00	.00	.00		3,339,950.00
3343 - COASTAL HWY DUNE & BCH										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9				.00				
		TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		06/23/20 12-9				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	06/23/20 12-9				.00				
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	06/23/20 12-9				.00				
	TOTAL PERIOD 9				.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 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				162,441.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		162,441.00
TOTAL	CARRYFORWARD				162,441.00	.00	.00		162,441.00

3400 - PUBLIC FACILITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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				-1,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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 9				.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 9				.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 9				.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 9				.00	.00	.00		-62,792.00
TOTAL	5% REDUCTION				-62,792.00	.00	.00		-62,792.00
38999	CARRYFORWARD				659,171.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		659,171.00
TOTAL	CARRYFORWARD				659,171.00	.00	.00		659,171.00

4450 - PONTE VEDRA UTILITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD			18,113,059.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD			11,561,255.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.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 9				.00	.00	.00		48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 9				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:32:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 9				.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 9				.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 9				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
TOTAL REPORT					964,887,484.00	462,191,850.85	.00		502,695,633.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION