

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 1
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------|
| 0001 | 10101000 | EQUITY IN CASH | .00 | |
| 0001 | 10101001 | EQUITY IN CASH-BOAML | 1,260,197.26 | |
| 0001 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 0001 | 10101003 | EQUITY IN CASH-AMERIS | .00 | |
| 0001 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 0001 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 0001 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 0001 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 0001 | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00 | |
| 0001 | 10200100 | PETTY CASH-SOCIAL SRVCS | .00 | |
| 0001 | 10200200 | CHANGE FUND-SOE | 20.00 | |
| 0001 | 10201000 | PETTY CASH | 100.00 | |
| 0001 | 10204000 | PETTY CASH - MAIN LIBRARY | .00 | |
| 0001 | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00 | |
| 0001 | 10208000 | PETTY CASH-BARTRAM LIBR | .00 | |
| 0001 | 10209000 | PETTY CASH-NE LIBRARY | .00 | |
| 0001 | 10210000 | CHANGE FUND-BLDG. DEPT. | 400.00 | |
| 0001 | 10212000 | CHANGE FUND - DEV REVIEW | 200.00 | |
| 0001 | 10215000 | PETTY CASH-S E LIBRARY | 100.00 | |
| 0001 | 10217000 | CASH DRAWER-MAIN LIBRARY | 50.00 | |
| 0001 | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00 | |
| 0001 | 10219000 | CASH DRAWER-P.V. LIBRARY | 150.00 | |
| 0001 | 10220000 | CASH DRAWER-BARTRAM LIBR | 50.00 | |
| 0001 | 10221000 | CASH DRAWER-S.E. LIBRARY | 175.00 | |
| 0001 | 10222000 | PETTY CASH - GALIMORE | 40.00 | |
| 0001 | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00 | |
| 0001 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 0001 | 11501000 | ACCOUNTS RECEIVABLE | 550.06 | |
| 0001 | 11501001 | P-CARD DISPUTES RECEIVABL | .00 | |
| 0001 | 11501002 | A/R - MEDICARE DISPUTE | .00 | |
| 0001 | 11501003 | ACCTS REC - LIBRARIES | 6,453.99 | |
| 0001 | 11501004 | A/R-MAIL ROOM | 286.40 | |
| 0001 | 11501005 | A/R - BAML | .00 | |
| 0001 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 0001 | 11501008 | A/R-PGA TOWER RELOCATE | .00 | |
| 0001 | 11502000 | AR KUPER RESTITUTION | .00 | |
| 0001 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 0001 | 11505000 | RETRND CHKS & CR CARD AR | 33,867.40 | |
| 0001 | 11506000 | AR MCGUIRE RETURNED CHECK | 847.00 | |
| 0001 | 11508000 | AR EDGE RETURNED CHECK | 978.00 | |
| 0001 | 11509000 | AMBULANCE ACCOUNTS RECEIV | 3,333,834.25 | |
| 0001 | 11515000 | SINGLETON RESTITUTION | 10,627.95 | |
| 0001 | 11516100 | RESTITUTION-HERSHMAN | .00 | |
| 0001 | 11516101 | RESTITUTION-DRAINER | .00 | |
| 0001 | 11516102 | RESTITUTION-WOODWARD | .00 | |
| 0001 | 11516103 | RESTITUTION-ROBINSON | .00 | |
| 0001 | 11516106 | RESTITUTION-VINROOT | 3,110.00 | |
| 0001 | 11517000 | MCCAFFREY RESTITUTION | 943.28 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 2
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 0001 | 11520000 | RESTITUTION-LIOCKHART | 219.56 | |
| 0001 | 11530000 | SETTLEMENT-LIBERTY TAX | .00 | |
| 0001 | 11701000 | BAD DEBT RESERVE-AMBULANC | | 2,464,772.97 |
| 0001 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 0001 | 12810002 | IF NOTE ANDERSON | .00 | |
| 0001 | 12820000 | HFA CONSTR CONTRACT NOTES | .00 | |
| 0001 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 0001 | 13101000 | DUE FROM OTHER FUNDS | 876,992.39 | |
| 0001 | 13101001 | DUE FROM HASTINGS FUNDS | .00 | |
| 0001 | 13102000 | DUE FROM OFFICERS | 7,267.09 | |
| 0001 | 13102001 | DUE FROM SHERIFF | 3,922.05 | |
| 0001 | 13103000 | DUE FROM OTHERS | .00 | |
| 0001 | 13290001 | ADVANCE TO TREASURE BCH | 1,702,009.45 | |
| 0001 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 0001 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 0001 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 0001 | 13290005 | ADVANCE GOLF 4447 | .00 | |
| 0001 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 0001 | 13301000 | DUE FROM OTHER GOVERNMENT | 26,790.12 | |
| 0001 | 13303000 | DUE FROM VA | .00 | |
| 0001 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 0001 | 13502000 | INVESTMENT INTEREST RECEI | 216,501.90 | |
| 0001 | 13502001 | FEIT FIXED INV INT REC | 78,644.27 | |
| 0001 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 0001 | 14103000 | INVENTORY - MAINTENANCE | .00 | |
| 0001 | 15102000 | INVESTMENTS | .00 | |
| 0001 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 0001 | 15105000 | INVESTMENTS-FACC | .00 | |
| 0001 | 15107000 | INVSTMNTS-SBA PART A | 6,297,807.38 | |
| 0001 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 0001 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 56,840,887.48 | |
| 0001 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 0001 | 15119000 | INVESTMENT-EVERGREEN FUND | 158,608.38 | |
| 0001 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 0001 | 15122000 | INVSTMNT-TD BANK MM | 7,416,388.65 | |
| 0001 | 15122500 | INV AMERIS BANK MM | 1,120,813.09 | |
| 0001 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 0001 | 15124000 | INVSTMNT-FEIT FUND | 10,896,227.53 | |
| 0001 | 15124001 | FEIT FIXED FUND | 9,083,153.62 | |
| 0001 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 0001 | 15503000 | PREPAID EXPENSE | .00 | |
| 0001 | 15503002 | PRPD-TOWER#20 RELOCATE | 215,000.00 | |
| 0001 | 15503003 | PRPD-TOWER#20 LEASE | 705,600.00 | |
| 0001 | 15504000 | PREPAID INSURANCE | 689,567.29 | |
| 0001 | 15504001 | PREPAID SOE INSURANCE | | 11,059.78 |
| 0001 | 15506000 | LIABILITY INSURANCE RESER | .00 | |
| 0001 | 15507000 | TECO PREPAID GAS DEPOSIT | 300.00 | |
| 0001 | 15508000 | HASTINGS METER DEPOSIT | 300.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|--------------|
| 0001 | 17101000 | ESTIMATED REVENUES | .00 | |
| 0001 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 105,407,745.16 | 2,475,832.75 |
| 0001 | 20101000 | VOUCHERS PAYABLE | | 173,681.39 |
| 0001 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 0001 | 20102000 | PURCHASING CARDS PAYABLE | | 74.35 |
| 0001 | 20102001 | P CARD DISPUTE PAYABLE | | .00 |
| 0001 | 20201000 | ACCOUNTS PAYABLE | | 298,040.85 |
| 0001 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 0001 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 0001 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 0001 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 0001 | 20205100 | PROF LONG & SHORT NON-DEF | | .00 |
| 0001 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 0001 | 20206100 | OPTIONAL LIFE - SUN LIFE | | .00 |
| 0001 | 20206200 | SUN LIFE OPTL AD&D | | .00 |
| 0001 | 20206300 | AFLAC | | .00 |
| 0001 | 20206400 | BADGE REPLACEMENT | | .00 |
| 0001 | 20206500 | ALLSTATE CRITICAL CANCER | | .00 |
| 0001 | 20206510 | UNUM CRITICAL ILLNESS | | .00 |
| 0001 | 20206520 | UNUM HOSPITAL INDEMNITY | | .00 |
| 0001 | 20206530 | UNUM ACCIDENT | | .00 |
| 0001 | 20206600 | LEGAL SHIELD | | .00 |
| 0001 | 20206700 | VOLUNTARY LIFE-STANDARD | | .00 |
| 0001 | 20206800 | SHORT TERM DIS-STANDARD | | .00 |
| 0001 | 20206900 | EMPLOYEE REIMBURSEMENT | | .00 |
| 0001 | 20208000 | UNIVERSAL LIFE | | .00 |
| 0001 | 20209000 | COUNTY VEHICLE BENEFIT | | .00 |
| 0001 | 20210000 | LONG TERM CARE INS | | .00 |
| 0001 | 20210160 | BENCOR TRUST | | .00 |
| 0001 | 20213000 | CREDIT UNION | | .00 |
| 0001 | 20214000 | DENTAL INSURANCE | | .00 |
| 0001 | 20215100 | EMPLOYEE SUNSHINE NETWORK | | .00 |
| 0001 | 20216000 | UNION DUES WITHHELD | | .00 |
| 0001 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 0001 | 20218000 | UNION DUES FIRE/PARA WTHD | | .00 |
| 0001 | 20220000 | UNITED FUND | | .00 |
| 0001 | 20221000 | ADMIN ANNUITY - ADMINISTR | | .00 |
| 0001 | 20223000 | ADMIN ANNUITY - ASST ADMI | | .00 |
| 0001 | 20224000 | PROPERTY TAX PAYABLE | | .00 |
| 0001 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0001 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 0001 | 20227000 | ACCTS. PAYABLE - LIBRARY | | .00 |
| 0001 | 20228000 | GROUP INS. PAYABLE - EBS | | .00 |
| 0001 | 20229000 | PROPERTY TAXES PAYABLE | | .00 |
| 0001 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 0001 | 20230010 | GARNISHMENTS-BENEFICIAL | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|-----------|
| 0001 | 20230020 | GARNISHM-ST FARM/FORD MC | | .00 |
| 0001 | 20230030 | GARNISHM-WA MUTUAL FINANC | | .00 |
| 0001 | 20230040 | GRNSHMT CHASE MANHATTAN | | .00 |
| 0001 | 20230045 | GARNSHMNT-AMERCN GEN FIN | | .00 |
| 0001 | 20230050 | FIRSTSUN FINCL GRNSHMENT | | .00 |
| 0001 | 20230060 | GARN-FIRST UNION-WILLIAMS | | .00 |
| 0001 | 20230070 | GARN-BENEFICIAL FL-MOORE | | .00 |
| 0001 | 20230080 | GARN-FIRST UNION-H KING | | .00 |
| 0001 | 20230090 | GARN - JAX FEDERAL CU | | .00 |
| 0001 | 20231000 | TOWER LEASE PAYABLES | | .00 |
| 0001 | 20231090 | GARNISHMENT-ASSET ACCEPT | | .00 |
| 0001 | 20232010 | GARNISHMENT-CITIBANK | | .00 |
| 0001 | 20232020 | GARNISHMENT-SEARS ROEBUCK | | .00 |
| 0001 | 20232030 | GARNISHMENT-LVNV(SEARS) | | .00 |
| 0001 | 20232090 | AMERICAN GENERAL | | .00 |
| 0001 | 20233090 | GARN-WA EMP SECURITY | | .00 |
| 0001 | 20234090 | GARN DUE TO BCC | | .00 |
| 0001 | 20235090 | GARN - MATTHEWS | | .00 |
| 0001 | 20236090 | GARN - HOUSEHOLD | | .00 |
| 0001 | 20236190 | GARN - RESERVE | | .00 |
| 0001 | 20236290 | GARNISHMENT-HUD | | .00 |
| 0001 | 20236390 | GARNSHMNT-PREMIERE CREDIT | | .00 |
| 0001 | 20236490 | GARN-FINANCIAL INDEPNDNCE | | .00 |
| 0001 | 20236590 | GARNISHMENT-SPRECHMAN | | .00 |
| 0001 | 20236690 | GARNISHMENT-SPRINGLEAF | | .00 |
| 0001 | 20236790 | GARN-SOC SEC ADMIN | | .00 |
| 0001 | 20236890 | GARNISHMENT-LVNV | | .00 |
| 0001 | 20236900 | GARNISHMENT-MIDLAND | | .00 |
| 0001 | 20236970 | GARN-SURF CONSULTANTS | | .00 |
| 0001 | 20236980 | GARN-COMMUNITY FIRST | | .00 |
| 0001 | 20236990 | GARNISHMENT-CENTURION | | .00 |
| 0001 | 20237000 | CHAP13 TRUST OFC-SAVANNAH | | .00 |
| 0001 | 20240000 | TAX LEVIES | | .00 |
| 0001 | 20250000 | ADDITIONAL LT DISABILITY | | .00 |
| 0001 | 20260000 | SHORT TERM DISABILITY | | .00 |
| 0001 | 20502005 | DUE TO LOWES, INC. | | .00 |
| 0001 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 0001 | 20702000 | DUE TO GROUP INS FUND | | .00 |
| 0001 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 0001 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 0001 | 20704001 | DUE TO FSA - MEDICAL | | .00 |
| 0001 | 20704002 | DUE TO FSA - DEPENDENT | | .00 |
| 0001 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 0001 | 20705000 | DUE TO INDIVIDUALS | | 11,450.60 |
| 0001 | 20705001 | DUE TO LOWES | | .00 |
| 0001 | 20705002 | DUE CHARSAN FRM TAX CLCTR | | 25,867.88 |
| 0001 | 20705100 | CSE-DUE TO INDIVIDUALS | | .00 |
| 0001 | 20706000 | DUE TO OFFICERS | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 5
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|------------|
| 0001 | 20801000 | DUE TO OTHER GOVERNMENTS | | 9,642.16 |
| 0001 | 20802000 | WITHHOLDING | | .00 |
| 0001 | 20803000 | FICA | | .00 |
| 0001 | 20804000 | MEDICARE INSURANCE | | .00 |
| 0001 | 20805000 | RETIREMENT | 1,003,889.72 | |
| 0001 | 20805001 | FRS PITA DKTAFAHITG | | .00 |
| 0001 | 20805002 | IRS 941 REFUND | 4,997.78 | |
| 0001 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 0001 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 0001 | 20807010 | EDUCATION LOAN | | .00 |
| 0001 | 20807011 | EDUCATION LOAN - ATLANTA | | 129.47 |
| 0001 | 20807020 | EDUCATION LOAN - TEXAS | | .00 |
| 0001 | 20807021 | EDUCATION LOAN | | .00 |
| 0001 | 20807030 | EDUCATION LOAN - CA | | .00 |
| 0001 | 20807040 | EDUCATION LOAN | 1,195.05 | |
| 0001 | 20807050 | TX GRNTD STDNT LOAN CORP | | .00 |
| 0001 | 20807060 | EDUCATION LOAN-PENNA | | .00 |
| 0001 | 20807070 | EDUCATION LOAN-ST LOUIS | | .00 |
| 0001 | 20807080 | EDUCATION LOAN - PIONEER | | .00 |
| 0001 | 20807221 | EDUCATION LOAN - OH | | .00 |
| 0001 | 20808000 | SALES TAX PAYABLE PARKS | | 799.53 |
| 0001 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 0001 | 20809000 | SALES TAX PAYABLE | | .00 |
| 0001 | 20810000 | SALES TAX - COURTHSE RENT | | 18.00 |
| 0001 | 20810100 | COMMUNICATION SRVCS TAX | | .00 |
| 0001 | 20810200 | TDC TAX PAYABLE | | .00 |
| 0001 | 20810300 | SALES TAX PAYABLE GALIMOR | | .00 |
| 0001 | 20811000 | DUE SCH BRD-CNTY IMP FEES | 1,019,990.60 | |
| 0001 | 20811001 | DUE SCH BRD-CITY IMP FEE | | 86,370.74 |
| 0001 | 20811002 | DUE SCH BRD-BEACH IMP FEE | | 11,356.76 |
| 0001 | 20811003 | DUE SCH BRD-SILVRLEAF DRI | | 153,740.00 |
| 0001 | 20811100 | DUE TO CTY-3% SCH IMP FEE | | 2,671.26 |
| 0001 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 0001 | 20813000 | STATE RADON TF | | .00 |
| 0001 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 0001 | 20815010 | CSE- ST JOHNS | | .00 |
| 0001 | 20815020 | CSE- HOBE SOUND | | .00 |
| 0001 | 20815030 | CSE- GREEN COVE SPRINGS | | .00 |
| 0001 | 20815040 | CSE- CITY OF JACKSONVILLE | | .00 |
| 0001 | 20815050 | CSE-DOMESTIC-JACKSONVILLE | | .00 |
| 0001 | 20815060 | CSE-OCALA | | .00 |
| 0001 | 20815070 | CSE-WEST PALM | | .00 |
| 0001 | 20815080 | CSE-TITUSVILLE | | .00 |
| 0001 | 20815090 | CSE-ORLANDO | | .00 |
| 0001 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 0001 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 0001 | 20815120 | CSE - FLAGLER CNTY BIWKLY | | .00 |
| 0001 | 20815130 | CSE-TAMPA BIWEEKLY | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 0001 | 20815140 | CSE - DADE COUNTY | | .00 |
| 0001 | 20815150 | FLSDU PAYMENTS-26 PAY CSE | | .00 |
| 0001 | 20815160 | FLSDU PAYMENTS-24 PAY CSE | | .00 |
| 0001 | 20815170 | CSE-TARRANT COUNTY TX | | .00 |
| 0001 | 20815180 | CSE-DENTON COUNTY TX | | .00 |
| 0001 | 20815185 | CSE-WASHINGTON STATE | | .00 |
| 0001 | 20815190 | CSE-PALESTINE TX - 26 PAY | | .00 |
| 0001 | 20815200 | CSE - WISCONSIN | | .00 |
| 0001 | 20815210 | CSE - CONNECTICUT | | .00 |
| 0001 | 20815220 | CSE - OHIO | | .00 |
| 0001 | 20815230 | CSE - CALIFORNIA | | .00 |
| 0001 | 20815240 | CSE - ALASKA | | .00 |
| 0001 | 20815250 | CSE - ATLANTA, GA | | .00 |
| 0001 | 20815260 | CSE-DRAINER | | .00 |
| 0001 | 20815270 | CSE - INDIANA | | .00 |
| 0001 | 20815280 | CSE - ALTAVILLA | | .00 |
| 0001 | 20815290 | CSE - DEUNGER | | .00 |
| 0001 | 20815300 | CSE - BRITT | | .00 |
| 0001 | 20815310 | CSE - VA | | .00 |
| 0001 | 20815320 | CSE - ARNETT | | .00 |
| 0001 | 20815330 | CSE - IND-INSCCU | | .00 |
| 0001 | 20815340 | CSE-LEWIS | | .00 |
| 0001 | 20815350 | CSE - DEROSE | | .00 |
| 0001 | 20816000 | STATE RADON TRUST FUND | | .00 |
| 0001 | 20817000 | DUE TO US DEPT OF EDUC | | .00 |
| 0001 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 0001 | 22003000 | SURPLUS PROPERTY-BID DEPO | | .00 |
| 0001 | 22005000 | AG CENTER DEPOSITS | | 9,818.53 |
| 0001 | 22005100 | FAIRGROUNDS DEPOSITS | | 10,240.31 |
| 0001 | 22006000 | CONTRACTOR DEPOSITS | | .00 |
| 0001 | 22008000 | DEVELOPMNT AGRMNT DEPOSIT | | 31.80 |
| 0001 | 22009000 | DEPOSIT ACCOUNT | | 984,793.24 |
| 0001 | 22010000 | SECURITY DEPOSITS | | 5,000.00 |
| 0001 | 22301000 | PREPAID REVENUES | | .00 |
| 0001 | 22301001 | PREPD RECRTN PROG REV | | 23,783.90 |
| 0001 | 22303000 | DEFERRED REVENUE | | .00 |
| 0001 | 22305000 | PREPAID OCCUPATION LICENS | | .00 |
| 0001 | 22307000 | PREPAID EMS FEES | | .00 |
| 0001 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 0001 | 23502000 | DEFERRED COMP- ICMA | | .00 |
| 0001 | 23503000 | DEFERRED COMP- SECURITY | | .00 |
| 0001 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| 0001 | 23505000 | DEFR'D COMP-HARTFORD LIFE | | .00 |
| 0001 | 23506000 | DEFR'D COMP-RAYMOND JAMES | | .00 |
| 0001 | 23507000 | DEFERRED COMP/SECURITY | | .00 |
| 0001 | 23508000 | LINCOLN FINANCIAL | | .00 |
| 0001 | 23901000 | BEQUEST-GUARDIAN AD LITEM | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,837,583.92 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 7
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 0001 | 24110000 | BUDGET EXPENDITURES | | 284,268,540.00 |
| 0001 | 24120000 | BUDGET REVENUE | 284,418,785.00 | |
| 0001 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 4,342,735.20 | |
| 0001 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 0001 | 24500000 | RESERVE FOR ENCUMBRANCES | | 4,342,735.20 |
| 0001 | 24701000 | FUND BALANCE APPROPRIATED | | 80,086,124.38 |
| 0001 | 24710000 | BUDGET FUND BALANCE | | 150,245.00 |
| TOTAL | EQUITIES | | 288,761,520.20 | 368,847,644.58 |
| 0001 | 31101 | CURRENT AD VALOREM TAXES | | 132,648,080.53 |
| 0001 | 31103 | DELINQUENT AD VALOREM TAX | | 16,539.92 |
| 0001 | 31107 | HASTINGS AD VAL TAX CRRNT | | .00 |
| 0001 | 31390 | OTHER FRANCHISE FEES | | .00 |
| 0001 | 31410 | HASTINGS UTILITY TAXES | | .00 |
| 0001 | 31500 | LOCAL COMMUN. SVC TAX | | 1,493,311.53 |
| 0001 | 31600 | LOCAL HASTINGS BUSNSS TAX | | 238.46 |
| 0001 | 32103 | OCCUPATIONAL LICENSES | | 70,793.98 |
| 0001 | 32104 | LICENSE AGREEMENT | | .00 |
| 0001 | 33100 | FEDERAL GRANT REVENUE | | 48,955.87 |
| 0001 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0001 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 3,076,095.16 |
| 0001 | 33130 | PHYSICAL ENVIRON FED GRNT | | 454,852.59 |
| 0001 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 0001 | 33160 | HUMAN SVCS FEDERAL GRANT | | .00 |
| 0001 | 33161 | HEALTH FEDERAL GRANT | | .00 |
| 0001 | 33170 | CULTURE/REC FEDERAL GRANT | | 459,952.58 |
| 0001 | 33301 | FEDERAL PYMT IN LIEU OF T | | 569.00 |
| 0001 | 33420 | PUBLIC SAFETY STATE GRANT | | 199,147.01 |
| 0001 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 0001 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 0001 | 33460 | HUMAN SERVICES STATE GRNT | | .00 |
| 0001 | 33470 | CULTURE/RECR STATE GRANT | | 139,504.00 |
| 0001 | 33512 | STATE REVENUE SHARING | | 3,498,806.64 |
| 0001 | 33513 | INS AGENTS COUNTY LICENSE | | 42,009.96 |
| 0001 | 33514 | MOBILE HOME LICENSE | | 54,966.74 |
| 0001 | 33515 | ALCOHOLIC BEVERAGE LIC | | 103,023.07 |
| 0001 | 33516 | RACE TRACK REVENUES | | 239,750.00 |
| 0001 | 33517 | CARDROOM TAX REVENUE | | .00 |
| 0001 | 33518 | LOCAL GOVT HALF CENT TAX | | 7,700,101.49 |
| 0001 | 33529 | STATE FIREARMS BACKGROUND | | .00 |
| 0001 | 33709 | MGMT SVC - TDC | | 122,278.88 |
| 0001 | 33710 | GENERAL GOVT GRANTS OTHER | | .00 |
| 0001 | 33712 | MGMT SVC-UTILITIES | | 1,499,659.92 |
| 0001 | 33713 | MGMT SVC-LANDFILL | | 250,087.41 |
| 0001 | 33717 | MGMT SVC-FIRE SERVICE | | 1,025,763.75 |
| 0001 | 33719 | MGMT SVC-BUILDING DEPT. | | 424,810.08 |
| 0001 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 0001 | 33721 | LEASE OF COMMUNICATION TO | | .00 |
| 0001 | 33723 | MGMT SVC-TRANSPRTN | | 186,736.50 |
| 0001 | 33724 | MGMT SVC-CBC | | 195,570.00 |
| 0001 | 33725 | MGMT SVC-CULTURAL EVENTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 0001 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 0001 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 0001 | 33772 | STATE REIMBURSEMENTS | | .00 |
| 0001 | 33773 | SCHOOL BOARD REIMBURSEMNT | | .00 |
| 0001 | 34101 | SALE OF COPIES | | 2,073.00 |
| 0001 | 34111 | ZONING FEES | | 36,093.35 |
| 0001 | 34112 | PLANNING FEES | | 322,418.80 |
| 0001 | 34113 | PLANS & SPECIFICATIONS | | 74,734.00 |
| 0001 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 0001 | 34115 | DEV PUBLIC SHELTER FEE | | .00 |
| 0001 | 34116 | PROPERTY REGISTRATION FEE | | 110,150.00 |
| 0001 | 34151 | SHERIFF-CIVIL FEES | | 76,526.60 |
| 0001 | 34152 | SHERIFF FEES | | 3,562.42 |
| 0001 | 34153 | SHERIFF-HRS FEES | | .00 |
| 0001 | 34155 | SUPERVISOR OF ELECTIONS | 39,578.94 | |
| 0001 | 34159 | SHERIFF MISC REVENUE | | 3,416.63 |
| 0001 | 34191 | SALE OF MAPS & PUBLICATIO | | 11,664.20 |
| 0001 | 34195 | VAB FEES | | 30.00 |
| 0001 | 34196 | SCHOOL BRD VAB FEES | | .00 |
| 0001 | 34221 | DEVELOPMENT FEES | | .00 |
| 0001 | 34231 | ROOM & BOARD-PRISONERS | | 28,874.00 |
| 0001 | 34232 | ROOM & BOARD - COUNTY | | .00 |
| 0001 | 34234 | SJCSO SSN INCENTIVE FEE | | .00 |
| 0001 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 0001 | 34261 | AMBULANCE SERVICE FEES | | 4,653,450.00 |
| 0001 | 34262 | AMBULANCE MILEAGE | | 760,188.00 |
| 0001 | 34263 | MISC AMBULANCE FEES | | 333.64 |
| 0001 | 34264 | INSURANCE DISALLOWANCES | 709,506.06 | |
| 0001 | 34267 | BAD DEBT RECOVERY | | .00 |
| 0001 | 34291 | MEDICAL EXAMINER SERVICES | | 93,741.87 |
| 0001 | 34292 | CODE ENFRMNT FEE/FINE | | .00 |
| 0001 | 34330 | CONDT BND FIN REVIEW FEE | | 1,000.00 |
| 0001 | 34351 | RECYCLING RECEIPTS | | 1,096.00 |
| 0001 | 34374 | PLAN REVIEW FEES | | 1,579,210.40 |
| 0001 | 34379 | RECLAIMED WATER FEES | | 13,441.65 |
| 0001 | 34501 | BUILDER APPL FEE | | .00 |
| 0001 | 34641 | VICIOUS DOG REGISTRATION | | 2,305.00 |
| 0001 | 34642 | ANIMAL IMPOUND FEES | | 4,090.00 |
| 0001 | 34643 | ANIMAL ADOPTION FEES | | 13,960.00 |
| 0001 | 34644 | ANIMAL MISC FEES | | 8,510.00 |
| 0001 | 34645 | ANIMAL CNTRL DONATIONS | | 16,409.00 |
| 0001 | 34646 | ANIMAL HEARING ADM FEE | | .00 |
| 0001 | 34723 | ADMISSIONS | 60.00 | |
| 0001 | 34724 | ADMISSIONS-TAX EXEMPT | | 41,674.00 |
| 0001 | 34725 | REC ASSOC FEES TAX EXEMPT | | 14,570.80 |
| 0001 | 34753 | CASH SHORT & OVER | 164.91 | |
| 0001 | 34756 | AG CENTER - SECURITY | | .00 |
| 0001 | 34758 | CONCESSION SALES | | .00 |
| 0001 | 34760 | FACILITY FEE | | .00 |
| 0001 | 34785 | TAX EXMPT SELF PROMOTER | | 20,925.94 |
| 0001 | 34786 | SECURITY SVCS FEE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 0001 | 34790 | POOL FEES-YMCA | | 10,598.12 |
| 0001 | 34791 | PARK MAINT SURCHARGE FEE | | 118,940.45 |
| 0001 | 34792 | PARK IMPRVEMENT ASSOC FEE | | 28,090.00 |
| 0001 | 34813 | COUNTY CRIM COURT COSTS | | 44,282.57 |
| 0001 | 34831 | BUI - FS327.35215(5)(B) | | .00 |
| 0001 | 34865 | STATE REIMBURSEMENT | | .00 |
| 0001 | 34901 | FILING/APPLICATION FEES | | .00 |
| 0001 | 34902 | IMPACT FEES 3% ADMIN FEE | 1,190,640.53 | |
| 0001 | 34903 | CONCESSION SALES-COMMISSI | | .00 |
| 0001 | 34904 | SALE OF COPIES | | 2,859.00 |
| 0001 | 34907 | SALES TAX COMMISSION | | 158.45 |
| 0001 | 34911 | SALE OF FAX SERVICES | | .00 |
| 0001 | 35100 | JUDGMENTS AND FINES | | 184,443.72 |
| 0001 | 35102 | COURT FINES AND COSTS | | 14,866.17 |
| 0001 | 35104 | POLICE EDUCATION | | 36,592.87 |
| 0001 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 0001 | 35110 | DOM VIOLENCE SCHG 938.08 | | 18,017.45 |
| 0001 | 35202 | LIBRARY FEES | | 69,920.75 |
| 0001 | 35901 | RETURNED CHECK-SVC CHARGE | | 1,039.91 |
| 0001 | 35904 | PUBLIC DEFENDER FEES | | 1,410.38 |
| 0001 | 35905 | ATTORNEY FEES | | .00 |
| 0001 | 35906 | LEGAL SETTLEMENTS | | 14,815.81 |
| 0001 | 36101 | INTEREST EARNINGS | | 15,890.02 |
| 0001 | 36102 | INTEREST EARNINGS-SBA | | 228,881.70 |
| 0001 | 36113 | INTEREST EARNINGS-TAX COL | | 195,575.65 |
| 0001 | 36121 | INTEREST-SURPLUS FUNDS | | 650,287.16 |
| 0001 | 36122 | INTEREST-MONEY MRKT | | 62,419.63 |
| 0001 | 36124 | INTEREST - SHORT TERM | | .00 |
| 0001 | 36127 | FEIT EARNINGS | | 31,896.37 |
| 0001 | 36128 | FEIT FIXED EARNINGS | | 225,196.37 |
| 0001 | 36130 | NET INCR IN FV OF INVSTMT | 1,972,910.69 | |
| 0001 | 36132 | INTEREST - MORTGAGES | | .00 |
| 0001 | 36201 | RENTAL INCOME | | 2,700.00 |
| 0001 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 0001 | 36204 | TAX EXEMPT RENTAL INCOME | | 139,658.65 |
| 0001 | 36205 | BUILDING RENTAL INCOME | | 555.00 |
| 0001 | 36206 | TOWER LEASE/RENT | | 52,415.99 |
| 0001 | 36207 | PARKS TAXABLE RENT INCOME | | 78,226.64 |
| 0001 | 36208 | FAIRGROUNDS RENTAL | | 3,765.00 |
| 0001 | 36209 | FAIRGROUND RENTAL-TX EXMP | | 75.00 |
| 0001 | 36212 | ANNEX RENTALS | | 1,287.50 |
| 0001 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 0001 | 36218 | TXBLE RESERVTN FEES | | 158.76 |
| 0001 | 36219 | TX EXMPT RESERVTN FEES | | 75.00 |
| 0001 | 36301 | A/R IMPACT FEE PAYMENTS | | .00 |
| 0001 | 36328 | ECON ENVIRON IMPACT FEES | | .00 |
| 0001 | 36400 | SURPLUS PROP SALE (EXMPT) | | 70,676.08 |
| 0001 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 0001 | 36402 | INSURANCE PROCEEDS | | 620.00 |
| 0001 | 36403 | RECOVERIES-RESTITUTIONS | | 4,337.64 |
| 0001 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|----------------|
| 0001 | 36603 | CONTRIBUTIONS | | 1,600.00 |
| 0001 | 36608 | LIBRARY DONATIONS | | 32,318.22 |
| 0001 | 36901 | REFUND PY EXPENDITURES | | 162,279.67 |
| 0001 | 36904 | MISCELLANEOUS REVENUE | | 58,665.93 |
| 0001 | 36905 | PROGRAM INCOME | | .00 |
| 0001 | 36910 | REBATES | | 6,275.15 |
| 0001 | 36911 | GUARNTD ENRGY SAVINGS FEE | | .00 |
| 0001 | 36912 | CREDIT CHECK FEE | | 1,500.00 |
| 0001 | 38101 | TRANSFER FROM FUNDS | | 1,340,663.00 |
| 0001 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 0001 | 38300 | FANNIE MAE INSTLMNT PYMNT | | .00 |
| 0001 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 0001 | 38610 | TRNSF FROM CLERK TO BOARD | | .00 |
| 0001 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 0001 | 38660 | TRNSFR FROM PROP APPRAISR | | .00 |
| 0001 | 38670 | TRANSFER FROM TAX COLLECT | | .00 |
| 0001 | 38680 | TRANSFER FROM SUP OF ELEC | | .00 |
| 0001 | 38997 | HASTINGS NET INCOME | | .00 |
| 0001 | 38998 | 5% REDUCTION | | .00 |
| 0001 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | 749,309.91 | 168,923,641.37 |
| 0002 | 51100 | SALARIES, FIXED BY LAW | 275,214.80 | |
| 0002 | 51200 | REGULAR SALARIES & WAGES | 123,392.43 | |
| 0002 | 51400 | OVERTIME EMPLOYEES | 3,519.32 | |
| 0002 | 52100 | FICA/MEDICARE TAXES | 29,359.59 | |
| 0002 | 52200 | RETIREMENT CONTRIBUTIONS | 137,350.28 | |
| 0002 | 52202 | OPEB CONTRIBUTIONS | 2,971.20 | |
| 0002 | 52300 | LIFE & HEALTH INSURANCE | 46,860.38 | |
| 0002 | 52400 | WORKERS COMP | 872.66 | |
| 0002 | 53120 | CONTRACTUAL SERVICES | 13,556.25 | |
| 0002 | 53140 | LEGAL FEES | | .00 |
| 0002 | 53150 | CONSULTING SERVICES | | .00 |
| 0002 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0002 | 54003 | TRAVEL - DISTRICT 4 | 491.12 | |
| 0002 | 54004 | TRAVEL - DISTRICT 2 | | .00 |
| 0002 | 54006 | TRAVEL - DISTRICT 3 | | .00 |
| 0002 | 54007 | TRAVEL - DISTRICT 5 | 771.99 | |
| 0002 | 54008 | TRAVEL - DISTRICT 1 | 1,800.79 | |
| 0002 | 54100 | COMMUNICATIONS | 3,672.04 | |
| 0002 | 54110 | POSTAGE | 20,031.73 | |
| 0002 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,592.80 | |
| 0002 | 54500 | INSURANCE | 4,819.86 | |
| 0002 | 54900 | ADVERTISING | 758.39 | |
| 0002 | 55100 | OFFICE SUPPLIES | 1,814.69 | |
| 0002 | 55102 | SOFTWARE | 598.78 | |
| 0002 | 55103 | COMPUTER SUPPLIES | 822.00 | |
| 0002 | 55200 | OPERATING SUPPLIES | 1,347.52 | |
| 0002 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0002 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0002 | 55405 | DUES AND MEMBERSHIPS | 30,056.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0002 | 56100 | LAND | | .00 |
| 0002 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0002 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0002 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0003 | 59101 | TRANSFER TO OFFICERS | 1,478,850.03 | |
| 0004 | 51200 | REGULAR SALARIES & WAGES | 760,212.29 | |
| 0004 | 51204 | SR TRAVEL ALLOWANCE | 5,180.00 | |
| 0004 | 51400 | OVERTIME EMPLOYEES | 33,196.05 | |
| 0004 | 52100 | FICA/MEDICARE TAXES | 47,208.43 | |
| 0004 | 52200 | RETIREMENT CONTRIBUTIONS | 110,295.59 | |
| 0004 | 52202 | OPEB CONTRIBUTIONS | 3,076.66 | |
| 0004 | 52300 | LIFE & HEALTH INSURANCE | 75,885.32 | |
| 0004 | 52400 | WORKERS COMP | 2,238.26 | |
| 0004 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0004 | 53120 | CONTRACTUAL SERVICES | 90,061.00 | |
| 0004 | 54000 | TRAVEL AND PER DIEM | 413.12 | |
| 0004 | 54100 | COMMUNICATIONS | 3,403.05 | |
| 0004 | 54110 | POSTAGE | 73.35 | |
| 0004 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,037.50 | |
| 0004 | 54500 | INSURANCE | 6,254.22 | |
| 0004 | 54600 | BUILDING MAINTENANCE | 6,095.47 | |
| 0004 | 54601 | EQUIPMENT MAINTENANCE | 1,133.41 | |
| 0004 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0004 | 54801 | SPECIAL EVENTS | 11,163.36 | |
| 0004 | 54900 | ADVERTISING | | .00 |
| 0004 | 55100 | OFFICE SUPPLIES | 3,043.16 | |
| 0004 | 55102 | SOFTWARE | 2,318.84 | |
| 0004 | 55103 | COMPUTER SUPPLIES | 1,312.25 | |
| 0004 | 55200 | OPERATING SUPPLIES | 3,766.21 | |
| 0004 | 55201 | GAS, OIL, AND LUBRICANTS | 76.12 | |
| 0004 | 55400 | BOOKS AND SUBSCRIPTIONS | 812.93 | |
| 0004 | 55401 | TRAINING | 300.00 | |
| 0004 | 55405 | DUES AND MEMBERSHIPS | 1,662.75 | |
| 0004 | 56400 | EQUIPMENT | | .00 |
| 0004 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0004 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0004 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0005 | 51200 | REGULAR SALARIES & WAGES | 208,484.84 | |
| 0005 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0005 | 52100 | FICA/MEDICARE TAXES | 15,368.21 | |
| 0005 | 52200 | RETIREMENT CONTRIBUTIONS | 17,727.97 | |
| 0005 | 52202 | OPEB CONTRIBUTIONS | 1,502.80 | |
| 0005 | 52300 | LIFE & HEALTH INSURANCE | 32,053.14 | |
| 0005 | 52400 | WORKERS COMP | 2,421.76 | |
| 0005 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0005 | 53150 | CONSULTING SERVICES | | .00 |
| 0005 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0005 | 54100 | COMMUNICATIONS | 1,912.93 | |
| 0005 | 54110 | POSTAGE | 40.31 | |
| 0005 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0005 | 54500 | INSURANCE | 1,807.98 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|------------|---------|
| 0005 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0005 | 54602 | VEHICLE MAINTENANCE | 1,319.29 | |
| 0005 | 55100 | OFFICE SUPPLIES | 606.96 | |
| 0005 | 55102 | SOFTWARE | 1,095.00 | |
| 0005 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0005 | 55200 | OPERATING SUPPLIES | 289.03 | |
| 0005 | 55201 | GAS, OIL, AND LUBRICANTS | 2,389.24 | |
| 0005 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0005 | 55401 | TRAINING | 192.54 | |
| 0005 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0005 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0005 | 56400 | EQUIPMENT | | .00 |
| 0005 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 56415 | CAPITAL VEHICLES | | .00 |
| 0005 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0006 | 51200 | REGULAR SALARIES & WAGES | 343,723.06 | |
| 0006 | 51400 | OVERTIME EMPLOYEES | 2,104.95 | |
| 0006 | 51500 | SPECIAL PAY | | .00 |
| 0006 | 52100 | FICA/MEDICARE TAXES | 25,853.37 | |
| 0006 | 52200 | RETIREMENT CONTRIBUTIONS | 46,486.70 | |
| 0006 | 52202 | OPEB CONTRIBUTIONS | 2,228.40 | |
| 0006 | 52300 | LIFE & HEALTH INSURANCE | 50,895.98 | |
| 0006 | 52400 | WORKERS COMP | 764.29 | |
| 0006 | 53120 | CONTRACTUAL SERVICES | 2,500.00 | |
| 0006 | 53150 | CONSULTING SERVICES | 18,666.64 | |
| 0006 | 53200 | AUDITING SERVICES | 213,000.00 | |
| 0006 | 53201 | SERVICE CHARGES | 24,868.42 | |
| 0006 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0006 | 54100 | COMMUNICATIONS | 105.44 | |
| 0006 | 54110 | POSTAGE | 7.70 | |
| 0006 | 54500 | INSURANCE | 4,721.68 | |
| 0006 | 54603 | OTHER MAINTENANCE | | .00 |
| 0006 | 54900 | ADVERTISING | 1,750.13 | |
| 0006 | 55100 | OFFICE SUPPLIES | 1,810.89 | |
| 0006 | 55102 | SOFTWARE | 26,948.00 | |
| 0006 | 55103 | COMPUTER SUPPLIES | 729.00 | |
| 0006 | 55200 | OPERATING SUPPLIES | 79.99 | |
| 0006 | 55401 | TRAINING | | .00 |
| 0006 | 55405 | DUES AND MEMBERSHIPS | 730.00 | |
| 0006 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0007 | 51200 | REGULAR SALARIES & WAGES | 44,858.61 | |
| 0007 | 51400 | OVERTIME EMPLOYEES | 12,438.59 | |
| 0007 | 51500 | SPECIAL PAY | | .00 |
| 0007 | 52100 | FICA/MEDICARE TAXES | 4,196.43 | |
| 0007 | 52200 | RETIREMENT CONTRIBUTIONS | 4,853.05 | |
| 0007 | 52202 | OPEB CONTRIBUTIONS | 276.16 | |
| 0007 | 52300 | LIFE & HEALTH INSURANCE | 6,457.11 | |
| 0007 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0007 | 52400 | WORKERS COMP | 161.22 | |
| 0007 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0007 | 54000 | TRAVEL AND PER DIEM | 117.01 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0007 | 54100 | COMMUNICATIONS | 775.73 | |
| 0007 | 54500 | INSURANCE | 25,583.18 | |
| 0007 | 54601 | EQUIPMENT MAINTENANCE | 63.00 | |
| 0007 | 54602 | VEHICLE MAINTENANCE | 708.94 | |
| 0007 | 54801 | SPECIAL EVENTS | | .00 |
| 0007 | 55100 | OFFICE SUPPLIES | 156.94 | |
| 0007 | 55102 | SOFTWARE | | .00 |
| 0007 | 55103 | COMPUTER SUPPLIES | 707.00 | |
| 0007 | 55200 | OPERATING SUPPLIES | 261.20 | |
| 0007 | 55201 | GAS, OIL, AND LUBRICANTS | 51.93 | |
| 0007 | 55400 | BOOKS AND SUBSCRIPTIONS | 1,365.93 | |
| 0007 | 55401 | TRAINING | 650.00 | |
| 0007 | 55405 | DUES AND MEMBERSHIPS | 955.00 | |
| 0007 | 56400 | EQUIPMENT | | .00 |
| 0007 | 56415 | CAPITAL VEHICLES | | .00 |
| 0007 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0008 | 53120 | CONTRACTUAL SERVICES | 1,560.00 | |
| 0008 | 53400 | REFUSE | 320.00 | |
| 0008 | 54100 | COMMUNICATIONS | 6,094.25 | |
| 0008 | 54300 | UTILITIES | 1,879.88 | |
| 0008 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0008 | 54500 | INSURANCE | 1,400.80 | |
| 0008 | 54600 | BUILDING MAINTENANCE | 350.84 | |
| 0008 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0008 | 55100 | OFFICE SUPPLIES | | .00 |
| 0008 | 55200 | OPERATING SUPPLIES | | .00 |
| 0008 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0009 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0009 | 54100 | COMMUNICATIONS | 353.76 | |
| 0009 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0009 | 54500 | INSURANCE | 3.58 | |
| 0009 | 55200 | OPERATING SUPPLIES | | .00 |
| 0012 | 51200 | REGULAR SALARIES & WAGES | 1,442,421.35 | |
| 0012 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0012 | 51400 | OVERTIME EMPLOYEES | 13,714.03 | |
| 0012 | 51501 | ON CALL PAY | 3,680.00 | |
| 0012 | 52100 | FICA/MEDICARE TAXES | 106,355.00 | |
| 0012 | 52200 | RETIREMENT CONTRIBUTIONS | 148,238.33 | |
| 0012 | 52202 | OPEB CONTRIBUTIONS | 10,680.24 | |
| 0012 | 52300 | LIFE & HEALTH INSURANCE | 226,232.51 | |
| 0012 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0012 | 52400 | WORKERS COMP | 3,449.28 | |
| 0012 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0012 | 53120 | CONTRACTUAL SERVICES | 345,916.28 | |
| 0012 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0012 | 54100 | COMMUNICATIONS | 45,620.37 | |
| 0012 | 54400 | LEASE/RENTAL OF EQUIPMENT | 595.92 | |
| 0012 | 54500 | INSURANCE | 19,747.42 | |
| 0012 | 54600 | BUILDING MAINTENANCE | 1,252.48 | |
| 0012 | 54601 | EQUIPMENT MAINTENANCE | 29,866.56 | |
| 0012 | 54602 | VEHICLE MAINTENANCE | 3,745.01 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0012 | 55100 | OFFICE SUPPLIES | 1,542.47 | |
| 0012 | 55102 | SOFTWARE | 44,341.22 | |
| 0012 | 55103 | COMPUTER SUPPLIES | 20,401.06 | |
| 0012 | 55200 | OPERATING SUPPLIES | 1,506.31 | |
| 0012 | 55201 | GAS, OIL, AND LUBRICANTS | 978.88 | |
| 0012 | 55401 | TRAINING | 10,212.00 | |
| 0012 | 56403 | COMPUTER EQUIPMENT | 26,335.00 | |
| 0012 | 56415 | CAPITAL VEHICLES | 39,342.00 | |
| 0012 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0012 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0013 | 59101 | TRANSFER TO OFFICERS | 3,382,642.62 | |
| 0014 | 53123 | TAX COLLECTOR SERVICES | 5,120,222.30 | |
| 0014 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0015 | 51200 | REGULAR SALARIES & WAGES | 248,590.98 | |
| 0015 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0015 | 52100 | FICA/MEDICARE TAXES | 18,438.39 | |
| 0015 | 52200 | RETIREMENT CONTRIBUTIONS | 20,985.48 | |
| 0015 | 52202 | OPEB CONTRIBUTIONS | 2,507.62 | |
| 0015 | 52300 | LIFE & HEALTH INSURANCE | 42,400.25 | |
| 0015 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0015 | 52400 | WORKERS COMP | 547.32 | |
| 0015 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0015 | 53120 | CONTRACTUAL SERVICES | 1,010.81 | |
| 0015 | 53150 | CONSULTING SERVICES | | .00 |
| 0015 | 53400 | REFUSE | | .00 |
| 0015 | 54000 | TRAVEL AND PER DIEM | 393.69 | |
| 0015 | 54100 | COMMUNICATIONS | 149.59 | |
| 0015 | 54110 | POSTAGE | 744.02 | |
| 0015 | 54300 | UTILITIES | | .00 |
| 0015 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,089.76 | |
| 0015 | 54500 | INSURANCE | 4,539.37 | |
| 0015 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0015 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0015 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0015 | 54603 | OTHER MAINTENANCE | | .00 |
| 0015 | 54904 | SALES TAX | | .00 |
| 0015 | 55100 | OFFICE SUPPLIES | 2,358.46 | |
| 0015 | 55102 | SOFTWARE | 951.53 | |
| 0015 | 55103 | COMPUTER SUPPLIES | 945.90 | |
| 0015 | 55200 | OPERATING SUPPLIES | 557.62 | |
| 0015 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0015 | 55401 | TRAINING | 1,358.97 | |
| 0015 | 55405 | DUES AND MEMBERSHIPS | 965.00 | |
| 0015 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0015 | 56400 | EQUIPMENT | | .00 |
| 0015 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0015 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0016 | 51200 | REGULAR SALARIES & WAGES | 432,948.14 | |
| 0016 | 51302 | TEMPORARY EMPLOYEES | 21,438.57 | |
| 0016 | 51400 | OVERTIME EMPLOYEES | 19,088.67 | |
| 0016 | 52100 | FICA/MEDICARE TAXES | 33,435.04 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0016 | 52200 | RETIREMENT CONTRIBUTIONS | 46,038.96 | |
| 0016 | 52202 | OPEB CONTRIBUTIONS | 3,295.79 | |
| 0016 | 52300 | LIFE & HEALTH INSURANCE | 72,734.69 | |
| 0016 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0016 | 52400 | WORKERS COMP | 1,175.70 | |
| 0016 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0016 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0016 | 53100 | PROFESSIONAL FEES | 4,978.00 | |
| 0016 | 53103 | PRE-EMPLOYMENT EXPENSES | 11,575.21 | |
| 0016 | 53120 | CONTRACTUAL SERVICES | 30,946.46 | |
| 0016 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0016 | 54100 | COMMUNICATIONS | 327.29 | |
| 0016 | 54110 | POSTAGE | 518.09 | |
| 0016 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,924.56 | |
| 0016 | 54500 | INSURANCE | 6,087.77 | |
| 0016 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0016 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0016 | 54801 | SPECIAL EVENTS | 7,859.68 | |
| 0016 | 55100 | OFFICE SUPPLIES | 2,903.94 | |
| 0016 | 55102 | SOFTWARE | 98,123.74 | |
| 0016 | 55103 | COMPUTER SUPPLIES | 2,945.05 | |
| 0016 | 55200 | OPERATING SUPPLIES | 2,751.77 | |
| 0016 | 55214 | UNIFORMS | 186.00 | |
| 0016 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0016 | 55401 | TRAINING | 81,075.66 | |
| 0016 | 55405 | DUES AND MEMBERSHIPS | 2,353.00 | |
| 0016 | 56200 | BUILDINGS | | .00 |
| 0016 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0016 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0016 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0017 | 51200 | REGULAR SALARIES & WAGES | 604,228.01 | |
| 0017 | 51204 | SR TRAVEL ALLOWANCE | 2,520.00 | |
| 0017 | 51302 | TEMPORARY EMPLOYEES | 3,606.68 | |
| 0017 | 51400 | OVERTIME EMPLOYEES | 484.86 | |
| 0017 | 52100 | FICA/MEDICARE TAXES | 43,332.72 | |
| 0017 | 52200 | RETIREMENT CONTRIBUTIONS | 92,308.69 | |
| 0017 | 52202 | OPEB CONTRIBUTIONS | 2,599.80 | |
| 0017 | 52300 | LIFE & HEALTH INSURANCE | 52,960.08 | |
| 0017 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0017 | 52400 | WORKERS COMP | 1,139.01 | |
| 0017 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0017 | 53120 | CONTRACTUAL SERVICES | 1,147.20 | |
| 0017 | 53140 | LEGAL FEES | 152,102.91 | |
| 0017 | 54000 | TRAVEL AND PER DIEM | 554.03 | |
| 0017 | 54100 | COMMUNICATIONS | 718.72 | |
| 0017 | 54110 | POSTAGE | 131.50 | |
| 0017 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,970.72 | |
| 0017 | 54500 | INSURANCE | 6,402.74 | |
| 0017 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0017 | 55100 | OFFICE SUPPLIES | 2,619.23 | |
| 0017 | 55102 | SOFTWARE | 850.26 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0017 | 55103 | COMPUTER SUPPLIES | 2,071.00 | |
| 0017 | 55200 | OPERATING SUPPLIES | 316.80 | |
| 0017 | 55400 | BOOKS AND SUBSCRIPTIONS | 1,229.40 | |
| 0017 | 55401 | TRAINING | | .00 |
| 0017 | 55405 | DUES AND MEMBERSHIPS | 3,200.00 | |
| 0017 | 59907 | FINES & SETTLEMENTS | 9,500.00 | |
| 0017 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0020 | 53100 | PROFESSIONAL FEES | 73,413.00 | |
| 0020 | 55100 | OFFICE SUPPLIES | | .00 |
| 0021 | 51200 | REGULAR SALARIES & WAGES | 10,758.82 | |
| 0021 | 52100 | FICA/MEDICARE TAXES | 802.50 | |
| 0021 | 52200 | RETIREMENT CONTRIBUTIONS | 846.25 | |
| 0021 | 52202 | OPEB CONTRIBUTIONS | 92.86 | |
| 0021 | 52300 | LIFE & HEALTH INSURANCE | 1,700.51 | |
| 0021 | 52400 | WORKERS COMP | 22.08 | |
| 0022 | 59101 | TRANSFER TO OFFICERS | 112,500.00 | |
| 0023 | 53100 | PROFESSIONAL FEES | 6,200.00 | |
| 0023 | 54100 | COMMUNICATIONS | 737.60 | |
| 0023 | 54400 | LEASE/RENTAL OF EQUIPMENT | 540.56 | |
| 0023 | 54500 | INSURANCE | 62.55 | |
| 0023 | 55100 | OFFICE SUPPLIES | | .00 |
| 0023 | 55200 | OPERATING SUPPLIES | 1,676.11 | |
| 0023 | 56400 | EQUIPMENT | | .00 |
| 0024 | 51200 | REGULAR SALARIES & WAGES | 36,472.12 | |
| 0024 | 52100 | FICA/MEDICARE TAXES | 2,639.34 | |
| 0024 | 52200 | RETIREMENT CONTRIBUTIONS | 3,089.12 | |
| 0024 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0024 | 52300 | LIFE & HEALTH INSURANCE | 7,924.11 | |
| 0024 | 52400 | WORKERS COMP | 80.52 | |
| 0024 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0024 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0024 | 54000 | TRAVEL AND PER DIEM | 1,003.50 | |
| 0024 | 54100 | COMMUNICATIONS | 3,709.36 | |
| 0024 | 54110 | POSTAGE | 75.80 | |
| 0024 | 54500 | INSURANCE | 353.65 | |
| 0024 | 55100 | OFFICE SUPPLIES | | .00 |
| 0024 | 55102 | SOFTWARE | | .00 |
| 0024 | 55103 | COMPUTER SUPPLIES | 29.13 | |
| 0024 | 55200 | OPERATING SUPPLIES | | .00 |
| 0024 | 55401 | TRAINING | | .00 |
| 0024 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0025 | 53141 | COURT COSTS | 2,834.90 | |
| 0025 | 54100 | COMMUNICATIONS | 62.60 | |
| 0025 | 54500 | INSURANCE | 27.25 | |
| 0028 | 54100 | COMMUNICATIONS | 366.42 | |
| 0028 | 54400 | LEASE/RENTAL OF EQUIPMENT | 540.56 | |
| 0028 | 54500 | INSURANCE | 6.53 | |
| 0029 | 51100 | SALARIES, FIXED BY LAW | | .00 |
| 0029 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0029 | 51300 | OTHER SALARIES | | .00 |
| 0029 | 51400 | OVERTIME EMPLOYEES | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 17
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0029 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0029 | 52101 | MEDICARE | | .00 |
| 0029 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0029 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0029 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0029 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0029 | 52400 | WORKERS COMP | | .00 |
| 0029 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0029 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0029 | 52901 | SALARY/BENEFIT REIMB | | .00 |
| 0029 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0029 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0029 | 54100 | COMMUNICATIONS | | .00 |
| 0029 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0029 | 54500 | INSURANCE | | .00 |
| 0029 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0029 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0029 | 54617 | SOFTWARE FEES | | .00 |
| 0029 | 54900 | ADVERTISING | | .00 |
| 0029 | 55100 | OFFICE SUPPLIES | | .00 |
| 0029 | 55102 | SOFTWARE | | .00 |
| 0029 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0029 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0029 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0029 | 56400 | EQUIPMENT | | .00 |
| 0029 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0029 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0029 | 59101 | TRANSFER TO OFFICERS | 784,356.00 | |
| 0030 | 51300 | OTHER SALARIES | | .00 |
| 0030 | 51301 | POLL WORKER SALARIES | | .00 |
| 0030 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0030 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0030 | 52101 | MEDICARE | | .00 |
| 0030 | 52400 | WORKERS COMP | | .00 |
| 0030 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0030 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0030 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0030 | 53150 | CONSULTING SERVICES | | .00 |
| 0030 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0030 | 54100 | COMMUNICATIONS | .37 | |
| 0030 | 54110 | POSTAGE | | .00 |
| 0030 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0030 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0030 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0030 | 54500 | INSURANCE | | .00 |
| 0030 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0030 | 54617 | SOFTWARE FEES | | .00 |
| 0030 | 54900 | ADVERTISING | | .00 |
| 0030 | 55100 | OFFICE SUPPLIES | | .00 |
| 0030 | 55102 | SOFTWARE | | .00 |
| 0030 | 55213 | ELECTION SUPPLIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0030 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0030 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0030 | 55401 | TRAINING | | .00 |
| 0030 | 55402 | EDUCATION | | .00 |
| 0030 | 56400 | EQUIPMENT | | .00 |
| 0030 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0030 | 59101 | TRANSFER TO OFFICERS | 485,006.25 | |
| 0031 | 51200 | REGULAR SALARIES & WAGES | 1,342,933.12 | |
| 0031 | 51400 | OVERTIME EMPLOYEES | 6,644.02 | |
| 0031 | 51501 | ON CALL PAY | 3,680.00 | |
| 0031 | 52100 | FICA/MEDICARE TAXES | 99,908.18 | |
| 0031 | 52200 | RETIREMENT CONTRIBUTIONS | 143,299.93 | |
| 0031 | 52202 | OPEB CONTRIBUTIONS | 11,820.47 | |
| 0031 | 52300 | LIFE & HEALTH INSURANCE | 256,427.16 | |
| 0031 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0031 | 52400 | WORKERS COMP | 51,752.37 | |
| 0031 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0031 | 53120 | CONTRACTUAL SERVICES | 116,576.30 | |
| 0031 | 53180 | ENGINEERING SERVICES | 22,524.75 | |
| 0031 | 53400 | REFUSE | 1,542.68 | |
| 0031 | 54100 | COMMUNICATIONS | 9,691.39 | |
| 0031 | 54300 | UTILITIES | 12,755.80 | |
| 0031 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,813.14 | |
| 0031 | 54500 | INSURANCE | 31,105.50 | |
| 0031 | 54600 | BUILDING MAINTENANCE | 6,596.48 | |
| 0031 | 54601 | EQUIPMENT MAINTENANCE | 2,519.56 | |
| 0031 | 54602 | VEHICLE MAINTENANCE | 49,988.26 | |
| 0031 | 54603 | OTHER MAINTENANCE | 25.00 | |
| 0031 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0031 | 54619 | MAINT-GENERAL GOV | 454,290.97 | |
| 0031 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 0031 | 54622 | MAINT-PUBLIC SAFETY | 304,916.58 | |
| 0031 | 54623 | MAINT-CULTURE AND REC | 1,311,547.01 | |
| 0031 | 54625 | PLAYGROUND EQUIP MAINT | 11,712.75 | |
| 0031 | 55100 | OFFICE SUPPLIES | 1,382.02 | |
| 0031 | 55102 | SOFTWARE | 2,219.02 | |
| 0031 | 55103 | COMPUTER SUPPLIES | 5,322.36 | |
| 0031 | 55200 | OPERATING SUPPLIES | 6,294.24 | |
| 0031 | 55201 | GAS, OIL, AND LUBRICANTS | 37,093.39 | |
| 0031 | 55202 | TOOLS & SMALL IMPLEMENTS | 10,570.87 | |
| 0031 | 55230 | PLAYGROUND EQUIP SUPPLIES | 28,119.00 | |
| 0031 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0031 | 55401 | TRAINING | 590.00 | |
| 0031 | 55405 | DUES AND MEMBERSHIPS | 311.00 | |
| 0031 | 56170 | PERMITS/LICENSES | | .00 |
| 0031 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0031 | 56400 | EQUIPMENT | | .00 |
| 0031 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0031 | 56415 | CAPITAL VEHICLES | 49,122.00 | |
| 0031 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0032 | 51200 | REGULAR SALARIES & WAGES | 544,044.86 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0032 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0032 | 51400 | OVERTIME EMPLOYEES | 4,601.91 | |
| 0032 | 51501 | ON CALL PAY | 5,334.00 | |
| 0032 | 52100 | FICA/MEDICARE TAXES | 40,771.95 | |
| 0032 | 52200 | RETIREMENT CONTRIBUTIONS | 46,919.95 | |
| 0032 | 52202 | OPEB CONTRIBUTIONS | 6,897.72 | |
| 0032 | 52300 | LIFE & HEALTH INSURANCE | 141,088.15 | |
| 0032 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0032 | 52400 | WORKERS COMP | 21,432.90 | |
| 0032 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0032 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0032 | 53120 | CONTRACTUAL SERVICES | 524,968.03 | |
| 0032 | 54015 | MOVING EXPENDITURES | | .00 |
| 0032 | 54100 | COMMUNICATIONS | 5,157.83 | |
| 0032 | 54110 | POSTAGE | 4,198.38 | |
| 0032 | 54300 | UTILITIES | 338,376.26 | |
| 0032 | 54400 | LEASE/RENTAL OF EQUIPMENT | 8,336.76 | |
| 0032 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0032 | 54500 | INSURANCE | 193,457.71 | |
| 0032 | 54600 | BUILDING MAINTENANCE | 82,428.66 | |
| 0032 | 54601 | EQUIPMENT MAINTENANCE | 65,444.45 | |
| 0032 | 54602 | VEHICLE MAINTENANCE | 6,359.98 | |
| 0032 | 54603 | OTHER MAINTENANCE | 3,270.10 | |
| 0032 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0032 | 54622 | MAINT-PUBLIC SAFETY | 36.82 | |
| 0032 | 55100 | OFFICE SUPPLIES | 1,351.06 | |
| 0032 | 55102 | SOFTWARE | 549.11 | |
| 0032 | 55103 | COMPUTER SUPPLIES | 2,616.64 | |
| 0032 | 55200 | OPERATING SUPPLIES | 39,959.26 | |
| 0032 | 55201 | GAS, OIL, AND LUBRICANTS | 12,608.84 | |
| 0032 | 55202 | TOOLS & SMALL IMPLEMENTS | 711.80 | |
| 0032 | 55401 | TRAINING | | .00 |
| 0032 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0032 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0032 | 56400 | EQUIPMENT | | .00 |
| 0032 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0032 | 56415 | CAPITAL VEHICLES | 18,213.00 | |
| 0032 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0033 | 53120 | CONTRACTUAL SERVICES | 24,773.88 | |
| 0033 | 54300 | UTILITIES | 4,467.41 | |
| 0033 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0033 | 54500 | INSURANCE | 312.85 | |
| 0033 | 54600 | BUILDING MAINTENANCE | 239.38 | |
| 0033 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0033 | 55102 | SOFTWARE | | .00 |
| 0033 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0033 | 55200 | OPERATING SUPPLIES | | .00 |
| 0033 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0034 | 53120 | CONTRACTUAL SERVICES | 37,328.83 | |
| 0034 | 54300 | UTILITIES | 18,652.92 | |
| 0034 | 54500 | INSURANCE | 6,221.47 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|----------|
| 0034 | 54600 | BUILDING MAINTENANCE | 5,580.87 | |
| 0034 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0034 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0034 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0034 | 56400 | EQUIPMENT | | .00 |
| 0034 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0035 | 59101 | TRANSFER TO OFFICERS | 41,947,733.25 | |
| 0036 | 59101 | TRANSFER TO OFFICERS | 1,267,440.03 | |
| 0037 | 59101 | TRANSFER TO OFFICERS | 731,189.97 | |
| 0039 | 53120 | CONTRACTUAL SERVICES | 136,014.57 | |
| 0040 | 51200 | REGULAR SALARIES & WAGES | 642,603.24 | |
| 0040 | 51400 | OVERTIME EMPLOYEES | 111,799.16 | |
| 0040 | 52100 | FICA/MEDICARE TAXES | 55,648.63 | |
| 0040 | 52200 | RETIREMENT CONTRIBUTIONS | 63,897.76 | |
| 0040 | 52202 | OPEB CONTRIBUTIONS | 6,791.46 | |
| 0040 | 52300 | LIFE & HEALTH INSURANCE | 134,772.76 | |
| 0040 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0040 | 52400 | WORKERS COMP | 1,667.31 | |
| 0040 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0040 | 52900 | VEHICLE/LABOR CREDITS | | 4,784.63 |
| 0040 | 53120 | CONTRACTUAL SERVICES | 1,888.40 | |
| 0040 | 53180 | ENGINEERING SERVICES | | .00 |
| 0040 | 54000 | TRAVEL AND PER DIEM | 719.04 | |
| 0040 | 54100 | COMMUNICATIONS | 1,014.25 | |
| 0040 | 54300 | UTILITIES | 3,798.44 | |
| 0040 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0040 | 54500 | INSURANCE | 7,144.29 | |
| 0040 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0040 | 55100 | OFFICE SUPPLIES | 300.00 | |
| 0040 | 55102 | SOFTWARE | 3,451.53 | |
| 0040 | 55103 | COMPUTER SUPPLIES | 9,786.21 | |
| 0040 | 55200 | OPERATING SUPPLIES | 3,161.78 | |
| 0040 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0040 | 55401 | TRAINING | 2,725.00 | |
| 0040 | 55405 | DUES AND MEMBERSHIPS | 877.00 | |
| 0040 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0040 | 56400 | EQUIPMENT | | .00 |
| 0040 | 56403 | COMPUTER EQUIPMENT | 9,732.42 | |
| 0040 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0042 | 53120 | CONTRACTUAL SERVICES | 485,415.72 | |
| 0042 | 53180 | ENGINEERING SERVICES | | .00 |
| 0042 | 54500 | INSURANCE | 114,312.00 | |
| 0042 | 55200 | OPERATING SUPPLIES | | .00 |
| 0042 | 59101 | TRANSFER TO OFFICERS | 16,747,795.53 | |
| 0043 | 51200 | REGULAR SALARIES & WAGES | 284,528.43 | |
| 0043 | 51400 | OVERTIME EMPLOYEES | 1,915.14 | |
| 0043 | 51500 | SPECIAL PAY | | .00 |
| 0043 | 52100 | FICA/MEDICARE TAXES | 20,793.86 | |
| 0043 | 52200 | RETIREMENT CONTRIBUTIONS | 28,851.82 | |
| 0043 | 52202 | OPEB CONTRIBUTIONS | 2,971.20 | |
| 0043 | 52300 | LIFE & HEALTH INSURANCE | 63,614.88 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0043 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0043 | 52400 | WORKERS COMP | 5,818.03 | |
| 0043 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0043 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0043 | 53120 | CONTRACTUAL SERVICES | 46.00 | |
| 0043 | 53201 | SERVICE CHARGES | 2,920.48 | |
| 0043 | 54000 | TRAVEL AND PER DIEM | 1,125.94 | |
| 0043 | 54100 | COMMUNICATIONS | 3,076.94 | |
| 0043 | 54110 | POSTAGE | 1,854.46 | |
| 0043 | 54500 | INSURANCE | 3,132.51 | |
| 0043 | 54602 | VEHICLE MAINTENANCE | 9,853.87 | |
| 0043 | 54900 | ADVERTISING | 2,122.60 | |
| 0043 | 55100 | OFFICE SUPPLIES | 1,253.02 | |
| 0043 | 55102 | SOFTWARE | 1,607.30 | |
| 0043 | 55103 | COMPUTER SUPPLIES | 5,881.79 | |
| 0043 | 55200 | OPERATING SUPPLIES | 563.08 | |
| 0043 | 55201 | GAS, OIL, AND LUBRICANTS | 3,881.28 | |
| 0043 | 55214 | UNIFORMS | | .00 |
| 0043 | 55217 | PLACARDS AND FORMS | | .00 |
| 0043 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0043 | 55401 | TRAINING | | .00 |
| 0043 | 55405 | DUES AND MEMBERSHIPS | 965.00 | |
| 0043 | 56400 | EQUIPMENT | | .00 |
| 0043 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0043 | 56415 | CAPITAL VEHICLES | | .00 |
| 0043 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0046 | 51200 | REGULAR SALARIES & WAGES | 244,141.65 | |
| 0046 | 51400 | OVERTIME EMPLOYEES | 60,757.48 | |
| 0046 | 52100 | FICA/MEDICARE TAXES | 22,826.15 | |
| 0046 | 52200 | RETIREMENT CONTRIBUTIONS | 45,900.68 | |
| 0046 | 52202 | OPEB CONTRIBUTIONS | 1,786.16 | |
| 0046 | 52300 | LIFE & HEALTH INSURANCE | 39,329.29 | |
| 0046 | 52400 | WORKERS COMP | 664.87 | |
| 0046 | 53120 | CONTRACTUAL SERVICES | 2,673.75 | |
| 0046 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0046 | 54100 | COMMUNICATIONS | 11,427.72 | |
| 0046 | 54110 | POSTAGE | | .00 |
| 0046 | 54300 | UTILITIES | 15,571.09 | |
| 0046 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,338.93 | |
| 0046 | 54500 | INSURANCE | 16,125.48 | |
| 0046 | 54600 | BUILDING MAINTENANCE | 5,308.83 | |
| 0046 | 54601 | EQUIPMENT MAINTENANCE | 9,751.45 | |
| 0046 | 54602 | VEHICLE MAINTENANCE | 1,723.14 | |
| 0046 | 55100 | OFFICE SUPPLIES | | .00 |
| 0046 | 55102 | SOFTWARE | 252.13 | |
| 0046 | 55103 | COMPUTER SUPPLIES | 841.15 | |
| 0046 | 55200 | OPERATING SUPPLIES | 600.15 | |
| 0046 | 55201 | GAS, OIL, AND LUBRICANTS | 1,761.93 | |
| 0046 | 55304 | FEDERAL GRANT EXPENDITURE | 35,101.53 | |
| 0046 | 55305 | STATE GRANT EXPENDITURE | 93,122.85 | |
| 0046 | 55306 | OTHER GRANT EXPNDTR | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|----------|
| 0046 | 56100 | LAND | | .00 |
| 0046 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0046 | 56400 | EQUIPMENT | | .00 |
| 0046 | 56415 | CAPITAL VEHICLES | | .00 |
| 0046 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0046 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0048 | 51200 | REGULAR SALARIES & WAGES | 3,674,895.07 | |
| 0048 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0048 | 51400 | OVERTIME EMPLOYEES | 559,787.36 | |
| 0048 | 51501 | ON CALL PAY | 48.00 | |
| 0048 | 52100 | FICA/MEDICARE TAXES | 313,842.79 | |
| 0048 | 52200 | RETIREMENT CONTRIBUTIONS | 1,013,790.18 | |
| 0048 | 52202 | OPEB CONTRIBUTIONS | 30,345.06 | |
| 0048 | 52300 | LIFE & HEALTH INSURANCE | 643,584.19 | |
| 0048 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0048 | 52400 | WORKERS COMP | 207,006.14 | |
| 0048 | 52900 | VEHICLE/LABOR CREDITS | | 7,998.80 |
| 0048 | 53120 | CONTRACTUAL SERVICES | 176,665.10 | |
| 0048 | 53150 | CONSULTING SERVICES | | .00 |
| 0048 | 53180 | ENGINEERING SERVICES | | .00 |
| 0048 | 53201 | SERVICE CHARGES | 5,256.70 | |
| 0048 | 53400 | REFUSE | 3,588.40 | |
| 0048 | 54000 | TRAVEL AND PER DIEM | 3,751.86 | |
| 0048 | 54100 | COMMUNICATIONS | 39,218.06 | |
| 0048 | 54110 | POSTAGE | 224.92 | |
| 0048 | 54300 | UTILITIES | 69,560.84 | |
| 0048 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,136.23 | |
| 0048 | 54500 | INSURANCE | 47,918.55 | |
| 0048 | 54600 | BUILDING MAINTENANCE | 28,482.40 | |
| 0048 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0048 | 54602 | VEHICLE MAINTENANCE | 195,067.95 | |
| 0048 | 54603 | OTHER MAINTENANCE | 247.99 | |
| 0048 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0048 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0048 | 54700 | PRINTING, BINDING | 205.62 | |
| 0048 | 54801 | SPECIAL EVENTS | | .00 |
| 0048 | 55100 | OFFICE SUPPLIES | 7,619.91 | |
| 0048 | 55102 | SOFTWARE | 71.27 | |
| 0048 | 55103 | COMPUTER SUPPLIES | 652.72 | |
| 0048 | 55200 | OPERATING SUPPLIES | 447,395.59 | |
| 0048 | 55201 | GAS, OIL, AND LUBRICANTS | 110,641.53 | |
| 0048 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0048 | 55214 | UNIFORMS | 30,647.28 | |
| 0048 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0048 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0048 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0048 | 55401 | TRAINING | 4,935.00 | |
| 0048 | 55405 | DUES AND MEMBERSHIPS | 575.00 | |
| 0048 | 56102 | DEMOLITION | | .00 |
| 0048 | 56200 | BUILDINGS | | .00 |
| 0048 | 56300 | BUILDING IMPROVEMENTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 0048 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0048 | 56400 | EQUIPMENT | 31,061.00 | |
| 0048 | 56415 | CAPITAL VEHICLES | 507,662.00 | |
| 0048 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0048 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0050 | 51200 | REGULAR SALARIES & WAGES | 550,983.36 | |
| 0050 | 51300 | OTHER SALARIES | 1,389.32 | |
| 0050 | 51400 | OVERTIME EMPLOYEES | 5,028.26 | |
| 0050 | 51501 | ON CALL PAY | 500.00 | |
| 0050 | 52100 | FICA/MEDICARE TAXES | 36,728.99 | |
| 0050 | 52200 | RETIREMENT CONTRIBUTIONS | 127,483.32 | |
| 0050 | 52202 | OPEB CONTRIBUTIONS | 2,776.90 | |
| 0050 | 52300 | LIFE & HEALTH INSURANCE | 60,199.89 | |
| 0050 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0050 | 52400 | WORKERS COMP | 2,188.96 | |
| 0050 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0050 | 53100 | PROFESSIONAL FEES | 275.00 | |
| 0050 | 53120 | CONTRACTUAL SERVICES | 3,865.00 | |
| 0050 | 53126 | REIM BY FLAGLER | | 184,399.90 |
| 0050 | 53127 | REIM BY PUTNAM | | 70,049.71 |
| 0050 | 53400 | REFUSE | 1,702.80 | |
| 0050 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0050 | 54100 | COMMUNICATIONS | 1,652.32 | |
| 0050 | 54110 | POSTAGE | | .00 |
| 0050 | 54113 | TRANSPORTATION CHARGES | 38,976.75 | |
| 0050 | 54300 | UTILITIES | 7,369.68 | |
| 0050 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,225.98 | |
| 0050 | 54403 | RENTAL-RR CROSSINGS | | .00 |
| 0050 | 54500 | INSURANCE | 7,185.63 | |
| 0050 | 54600 | BUILDING MAINTENANCE | 3,628.44 | |
| 0050 | 54601 | EQUIPMENT MAINTENANCE | 3,668.34 | |
| 0050 | 54602 | VEHICLE MAINTENANCE | 5,299.60 | |
| 0050 | 55100 | OFFICE SUPPLIES | 7,581.14 | |
| 0050 | 55102 | SOFTWARE | 1,613.62 | |
| 0050 | 55103 | COMPUTER SUPPLIES | 3,918.73 | |
| 0050 | 55200 | OPERATING SUPPLIES | 20,673.56 | |
| 0050 | 55201 | GAS, OIL, AND LUBRICANTS | 1,606.95 | |
| 0050 | 55212 | LAB EXPENSE-TOXICOLOGY | 44,322.28 | |
| 0050 | 55214 | UNIFORMS | 2,651.63 | |
| 0050 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0050 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0050 | 55403 | CONTINUING EDUCATION | 5,282.29 | |
| 0050 | 56300 | BUILDING IMPROVEMENTS | 6,432.62 | |
| 0050 | 56400 | EQUIPMENT | | .00 |
| 0050 | 56401 | OFFICE EQUIPMENT | 126.58 | |
| 0050 | 56415 | CAPITAL VEHICLES | 29,036.00 | |
| 0050 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0052 | 53105 | SECURITY SERVICES | 370.50 | |
| 0052 | 53120 | CONTRACTUAL SERVICES | 526.50 | |
| 0052 | 53400 | REFUSE | 1,170.00 | |
| 0052 | 54000 | TRAVEL AND PER DIEM | | .20 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0052 | 54100 | COMMUNICATIONS | 3,650.26 | |
| 0052 | 54300 | UTILITIES | 13,530.97 | |
| 0052 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,316.58 | |
| 0052 | 54500 | INSURANCE | 9,429.85 | |
| 0052 | 54600 | BUILDING MAINTENANCE | 10,229.42 | |
| 0052 | 54601 | EQUIPMENT MAINTENANCE | 1,644.60 | |
| 0052 | 54602 | VEHICLE MAINTENANCE | 4,003.01 | |
| 0052 | 54603 | OTHER MAINTENANCE | 2,892.64 | |
| 0052 | 55100 | OFFICE SUPPLIES | 2,224.17 | |
| 0052 | 55102 | SOFTWARE | 504.26 | |
| 0052 | 55103 | COMPUTER SUPPLIES | 2,105.00 | |
| 0052 | 55200 | OPERATING SUPPLIES | 1,675.31 | |
| 0052 | 55201 | GAS, OIL, AND LUBRICANTS | 1,117.24 | |
| 0052 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0052 | 55405 | DUES AND MEMBERSHIPS | 778.26 | |
| 0052 | 56200 | BUILDINGS | | .00 |
| 0052 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0052 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0052 | 56400 | EQUIPMENT | | .00 |
| 0052 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0052 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0052 | 56415 | CAPITAL VEHICLES | | .00 |
| 0052 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0052 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0053 | 53120 | CONTRACTUAL SERVICES | 46,799.50 | |
| 0053 | 54100 | COMMUNICATIONS | | .00 |
| 0053 | 54300 | UTILITIES | | .00 |
| 0053 | 54500 | INSURANCE | | .00 |
| 0053 | 55200 | OPERATING SUPPLIES | | .00 |
| 0053 | 56100 | LAND | | .00 |
| 0053 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0055 | 51200 | REGULAR SALARIES & WAGES | 30,810.98 | |
| 0055 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0055 | 52100 | FICA/MEDICARE TAXES | 2,242.73 | |
| 0055 | 52200 | RETIREMENT CONTRIBUTIONS | 2,609.72 | |
| 0055 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0055 | 52300 | LIFE & HEALTH INSURANCE | 7,958.91 | |
| 0055 | 52400 | WORKERS COMP | 68.02 | |
| 0055 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0055 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0055 | 54500 | INSURANCE | 283.64 | |
| 0055 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0055 | 55405 | DUES AND MEMBERSHIPS | 775.00 | |
| 0055 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0056 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0056 | 54500 | INSURANCE | | .00 |
| 0058 | 51200 | REGULAR SALARIES & WAGES | 125,617.63 | |
| 0058 | 51400 | OVERTIME EMPLOYEES | 5,933.44 | |
| 0058 | 52100 | FICA/MEDICARE TAXES | 9,401.96 | |
| 0058 | 52200 | RETIREMENT CONTRIBUTIONS | 10,478.55 | |
| 0058 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0058 | 52300 | LIFE & HEALTH INSURANCE | 16,880.52 | |
| 0058 | 52400 | WORKERS COMP | 273.43 | |
| 0058 | 53120 | CONTRACTUAL SERVICES | 92,060.00 | |
| 0058 | 54000 | TRAVEL AND PER DIEM | 3,382.19 | |
| 0058 | 54010 | TRADE SHOWS & CONVENTIONS | 3,682.77 | |
| 0058 | 54100 | COMMUNICATIONS | 528.33 | |
| 0058 | 54110 | POSTAGE | 36.25 | |
| 0058 | 54500 | INSURANCE | 1,153.00 | |
| 0058 | 54700 | PRINTING, BINDING | | .00 |
| 0058 | 54801 | SPECIAL EVENTS | 3,075.00 | |
| 0058 | 54804 | PUBLIC RELATIONS | 10,023.46 | |
| 0058 | 54900 | ADVERTISING | 3,500.00 | |
| 0058 | 55100 | OFFICE SUPPLIES | 57.97 | |
| 0058 | 55102 | SOFTWARE | 729.04 | |
| 0058 | 55103 | COMPUTER SUPPLIES | 653.00 | |
| 0058 | 55200 | OPERATING SUPPLIES | | .00 |
| 0058 | 55400 | BOOKS AND SUBSCRIPTIONS | 59.99 | |
| 0058 | 55401 | TRAINING | | .00 |
| 0058 | 55405 | DUES AND MEMBERSHIPS | 2,861.22 | |
| 0058 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0058 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0058 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0059 | 53120 | CONTRACTUAL SERVICES | 85,470.00 | |
| 0059 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0059 | 58210 | IMPACT FEE & OTHR CREDITS | 508,274.86 | |
| 0060 | 51200 | REGULAR SALARIES & WAGES | 156,808.67 | |
| 0060 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0060 | 51500 | SPECIAL PAY | | .00 |
| 0060 | 52100 | FICA/MEDICARE TAXES | 11,756.93 | |
| 0060 | 52200 | RETIREMENT CONTRIBUTIONS | 11,661.06 | |
| 0060 | 52202 | OPEB CONTRIBUTIONS | 1,485.60 | |
| 0060 | 52300 | LIFE & HEALTH INSURANCE | 24,299.61 | |
| 0060 | 52400 | WORKERS COMP | 346.61 | |
| 0060 | 54000 | TRAVEL AND PER DIEM | 600.00 | |
| 0060 | 54100 | COMMUNICATIONS | 550.87 | |
| 0060 | 54110 | POSTAGE | 596.55 | |
| 0060 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,385.46 | |
| 0060 | 54500 | INSURANCE | 1,395.10 | |
| 0060 | 55100 | OFFICE SUPPLIES | 1,767.81 | |
| 0060 | 55102 | SOFTWARE | | .00 |
| 0060 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0060 | 55200 | OPERATING SUPPLIES | 240.16 | |
| 0060 | 55208 | DONATION EXPENDITURE | 306.28 | |
| 0060 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0061 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0061 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 0061 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0061 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0061 | 55703 | MATERNITY CARE ASSISTANCE | | .00 |
| 0061 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0063 | 53120 | CONTRACTUAL SERVICES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0063 | 54300 | UTILITIES | | .00 |
| 0063 | 54500 | INSURANCE | 549.95 | |
| 0063 | 54600 | BUILDING MAINTENANCE | 950.43 | |
| 0063 | 54603 | OTHER MAINTENANCE | | .00 |
| 0063 | 55200 | OPERATING SUPPLIES | | .00 |
| 0063 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0063 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0063 | 56400 | EQUIPMENT | | .00 |
| 0063 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0063 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0064 | 51200 | REGULAR SALARIES & WAGES | 411,530.53 | |
| 0064 | 51400 | OVERTIME EMPLOYEES | 21,394.83 | |
| 0064 | 51501 | ON CALL PAY | 7,402.82 | |
| 0064 | 52100 | FICA/MEDICARE TAXES | 32,020.34 | |
| 0064 | 52200 | RETIREMENT CONTRIBUTIONS | 37,295.76 | |
| 0064 | 52202 | OPEB CONTRIBUTIONS | 5,146.98 | |
| 0064 | 52300 | LIFE & HEALTH INSURANCE | 104,231.47 | |
| 0064 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0064 | 52400 | WORKERS COMP | 7,833.50 | |
| 0064 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0064 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0064 | 53100 | PROFESSIONAL FEES | 510.00 | |
| 0064 | 53120 | CONTRACTUAL SERVICES | 15,381.90 | |
| 0064 | 53201 | SERVICE CHARGES | 634.85 | |
| 0064 | 53400 | REFUSE | 1,464.28 | |
| 0064 | 54000 | TRAVEL AND PER DIEM | 1,162.53 | |
| 0064 | 54100 | COMMUNICATIONS | 5,613.36 | |
| 0064 | 54110 | POSTAGE | 41.20 | |
| 0064 | 54300 | UTILITIES | 19,810.48 | |
| 0064 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,450.05 | |
| 0064 | 54500 | INSURANCE | 9,456.94 | |
| 0064 | 54600 | BUILDING MAINTENANCE | 5,937.76 | |
| 0064 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0064 | 54602 | VEHICLE MAINTENANCE | 17,486.40 | |
| 0064 | 54603 | OTHER MAINTENANCE | 2,100.00 | |
| 0064 | 54900 | ADVERTISING | 312.49 | |
| 0064 | 55100 | OFFICE SUPPLIES | 801.78 | |
| 0064 | 55102 | SOFTWARE | | .00 |
| 0064 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0064 | 55200 | OPERATING SUPPLIES | 42,680.46 | |
| 0064 | 55201 | GAS, OIL, AND LUBRICANTS | 17,843.64 | |
| 0064 | 55202 | TOOLS & SMALL IMPLEMENTS | 292.06 | |
| 0064 | 55208 | DONATION EXPENDITURE | | .00 |
| 0064 | 55214 | UNIFORMS | 2,546.53 | |
| 0064 | 55217 | PLACARDS AND FORMS | 296.48 | |
| 0064 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0064 | 55400 | BOOKS AND SUBSCRIPTIONS | 260.29 | |
| 0064 | 55401 | TRAINING | 630.00 | |
| 0064 | 55405 | DUES AND MEMBERSHIPS | 250.00 | |
| 0064 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0064 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0064 | 56400 | EQUIPMENT | 4,044.00 | |
| 0064 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0064 | 56415 | CAPITAL VEHICLES | | .00 |
| 0064 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0067 | 51200 | REGULAR SALARIES & WAGES | 468,570.37 | |
| 0067 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0067 | 51400 | OVERTIME EMPLOYEES | 4,819.44 | |
| 0067 | 52100 | FICA/MEDICARE TAXES | 34,846.71 | |
| 0067 | 52200 | RETIREMENT CONTRIBUTIONS | 43,847.64 | |
| 0067 | 52202 | OPEB CONTRIBUTIONS | 4,959.86 | |
| 0067 | 52300 | LIFE & HEALTH INSURANCE | 108,098.23 | |
| 0067 | 52400 | WORKERS COMP | 1,152.27 | |
| 0067 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0067 | 53101 | BURIALS/CREMATIONS | 16,800.00 | |
| 0067 | 53120 | CONTRACTUAL SERVICES | 47,837.92 | |
| 0067 | 54000 | TRAVEL AND PER DIEM | 4,236.48 | |
| 0067 | 54100 | COMMUNICATIONS | 4,013.83 | |
| 0067 | 54110 | POSTAGE | 222.17 | |
| 0067 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,567.52 | |
| 0067 | 54500 | INSURANCE | 5,795.96 | |
| 0067 | 54601 | EQUIPMENT MAINTENANCE | 960.00 | |
| 0067 | 54602 | VEHICLE MAINTENANCE | 1,403.06 | |
| 0067 | 54801 | SPECIAL EVENTS | 163.74 | |
| 0067 | 54900 | ADVERTISING | | .00 |
| 0067 | 55100 | OFFICE SUPPLIES | 5,242.64 | |
| 0067 | 55102 | SOFTWARE | 1,859.43 | |
| 0067 | 55103 | COMPUTER SUPPLIES | 11,769.70 | |
| 0067 | 55200 | OPERATING SUPPLIES | 381.24 | |
| 0067 | 55201 | GAS, OIL, AND LUBRICANTS | 343.51 | |
| 0067 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0067 | 55304 | FEDERAL GRANT EXPENDITURE | 37,171.56 | |
| 0067 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0067 | 55401 | TRAINING | | .00 |
| 0067 | 55405 | DUES AND MEMBERSHIPS | 217.00 | |
| 0067 | 55500 | CLIENT SERVICES | 89.87 | |
| 0067 | 55504 | CLIENT MEDICAL | | .00 |
| 0067 | 55505 | CLIENT RENTS | 32,209.36 | |
| 0067 | 55506 | CLIENT TRANSPORTATION | 1,000.00 | |
| 0067 | 55507 | CLIENT UTILITIES | 5,466.64 | |
| 0067 | 55701 | PHYSICIANS FEES-LOCAL | 5,776.44 | |
| 0067 | 55702 | OUTPATIENT CARE-LOCAL | 2,209.24 | |
| 0067 | 55704 | REGIONAL REFERRAL HOSPITA | 18,085.21 | |
| 0067 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0067 | 56415 | CAPITAL VEHICLES | | .00 |
| 0067 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0070 | 51200 | REGULAR SALARIES & WAGES | 76,534.83 | |
| 0070 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0070 | 51501 | ON CALL PAY | 740.00 | |
| 0070 | 52100 | FICA/MEDICARE TAXES | 5,683.16 | |
| 0070 | 52200 | RETIREMENT CONTRIBUTIONS | 6,545.11 | |
| 0070 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0070 | 52300 | LIFE & HEALTH INSURANCE | 15,952.62 | |
| 0070 | 52400 | WORKERS COMP | 3,632.26 | |
| 0070 | 53120 | CONTRACTUAL SERVICES | 1,467.00 | |
| 0070 | 54100 | COMMUNICATIONS | 5,513.48 | |
| 0070 | 54300 | UTILITIES | 27,068.47 | |
| 0070 | 54500 | INSURANCE | 19,957.56 | |
| 0070 | 54600 | BUILDING MAINTENANCE | 6,071.42 | |
| 0070 | 54603 | OTHER MAINTENANCE | | .00 |
| 0070 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0070 | 55100 | OFFICE SUPPLIES | 106.98 | |
| 0070 | 55102 | SOFTWARE | | .00 |
| 0070 | 55103 | COMPUTER SUPPLIES | 169.89 | |
| 0070 | 55200 | OPERATING SUPPLIES | 4.78 | |
| 0070 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0070 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0070 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0071 | 55705 | MEDICAID - NURSING HOMES | | .00 |
| 0071 | 55706 | MEDICAID EXPENDITURES | 1,191,187.17 | |
| 0071 | 55708 | MEDICAID - HMO'S | | .00 |
| 0072 | 54500 | INSURANCE | 4,738.61 | |
| 0072 | 55200 | OPERATING SUPPLIES | | .00 |
| 0072 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0072 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0072 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0072 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0078 | 51200 | REGULAR SALARIES & WAGES | 2,455,867.57 | |
| 0078 | 51300 | OTHER SALARIES | | .00 |
| 0078 | 51302 | TEMPORARY EMPLOYEES | 16,160.07 | |
| 0078 | 51400 | OVERTIME EMPLOYEES | 8,013.87 | |
| 0078 | 52100 | FICA/MEDICARE TAXES | 182,835.68 | |
| 0078 | 52200 | RETIREMENT CONTRIBUTIONS | 234,288.76 | |
| 0078 | 52202 | OPEB CONTRIBUTIONS | 22,356.88 | |
| 0078 | 52300 | LIFE & HEALTH INSURANCE | 456,221.27 | |
| 0078 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0078 | 52400 | WORKERS COMP | 12,957.32 | |
| 0078 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0078 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0078 | 53120 | CONTRACTUAL SERVICES | 169,851.48 | |
| 0078 | 53150 | CONSULTING SERVICES | | .00 |
| 0078 | 53180 | ENGINEERING SERVICES | | .00 |
| 0078 | 53201 | SERVICE CHARGES | 410.83 | |
| 0078 | 53203 | LATE FEES | | .00 |
| 0078 | 53400 | REFUSE | 2,857.04 | |
| 0078 | 54000 | TRAVEL AND PER DIEM | 3,971.70 | |
| 0078 | 54100 | COMMUNICATIONS | 35,001.52 | |
| 0078 | 54110 | POSTAGE | 1,364.80 | |
| 0078 | 54300 | UTILITIES | 80,518.96 | |
| 0078 | 54400 | LEASE/RENTAL OF EQUIPMENT | 11,034.90 | |
| 0078 | 54401 | LEASE/RENTAL OF BUILDING | 6,261.21 | |
| 0078 | 54500 | INSURANCE | 90,416.60 | |
| 0078 | 54600 | BUILDING MAINTENANCE | 28,150.01 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0078 | 54601 | EQUIPMENT MAINTENANCE | 930.61 | |
| 0078 | 54602 | VEHICLE MAINTENANCE | 7,066.81 | |
| 0078 | 54603 | OTHER MAINTENANCE | | .00 |
| 0078 | 54614 | BOOK REPAIRS/MAINTENANCE | 502.36 | |
| 0078 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0078 | 54900 | ADVERTISING | 325.58 | |
| 0078 | 54905 | AD VALOREM/PROPERTY TAXES | 1,841.45 | |
| 0078 | 55100 | OFFICE SUPPLIES | 7,500.92 | |
| 0078 | 55102 | SOFTWARE | 1,465.45 | |
| 0078 | 55103 | COMPUTER SUPPLIES | 27,890.68 | |
| 0078 | 55200 | OPERATING SUPPLIES | 23,025.34 | |
| 0078 | 55201 | GAS, OIL, AND LUBRICANTS | 5,501.21 | |
| 0078 | 55204 | LIBRARY BOOKS | 204,890.82 | |
| 0078 | 55206 | STATE AID EXPENDITURES | 17,977.33 | |
| 0078 | 55208 | DONATION EXPENDITURE | 29,735.99 | |
| 0078 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0078 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0078 | 55400 | BOOKS AND SUBSCRIPTIONS | 47,934.73 | |
| 0078 | 55401 | TRAINING | 894.66 | |
| 0078 | 55405 | DUES AND MEMBERSHIPS | 934.39 | |
| 0078 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0078 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0078 | 56400 | EQUIPMENT | | .00 |
| 0078 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0078 | 56403 | COMPUTER EQUIPMENT | 8,062.25 | |
| 0078 | 56415 | CAPITAL VEHICLES | | .00 |
| 0078 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0079 | 51200 | REGULAR SALARIES & WAGES | 871,501.68 | |
| 0079 | 51300 | OTHER SALARIES | | .00 |
| 0079 | 51302 | TEMPORARY EMPLOYEES | 56,622.72 | |
| 0079 | 51400 | OVERTIME EMPLOYEES | 6,230.82 | |
| 0079 | 52100 | FICA/MEDICARE TAXES | 65,816.41 | |
| 0079 | 52200 | RETIREMENT CONTRIBUTIONS | 89,740.39 | |
| 0079 | 52202 | OPEB CONTRIBUTIONS | 7,210.45 | |
| 0079 | 52300 | LIFE & HEALTH INSURANCE | 155,815.06 | |
| 0079 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0079 | 52400 | WORKERS COMP | 32,345.69 | |
| 0079 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0079 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0079 | 53120 | CONTRACTUAL SERVICES | 82,134.82 | |
| 0079 | 53150 | CONSULTING SERVICES | 14,643.99 | |
| 0079 | 53201 | SERVICE CHARGES | 1,584.41 | |
| 0079 | 54000 | TRAVEL AND PER DIEM | 1,088.95 | |
| 0079 | 54100 | COMMUNICATIONS | 37,797.00 | |
| 0079 | 54110 | POSTAGE | 266.96 | |
| 0079 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0079 | 54300 | UTILITIES | | .00 |
| 0079 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,246.47 | |
| 0079 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0079 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0079 | 54500 | INSURANCE | 14,075.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0079 | 54600 | BUILDING MAINTENANCE | 5,387.44 | |
| 0079 | 54601 | EQUIPMENT MAINTENANCE | 1,088.55 | |
| 0079 | 54602 | VEHICLE MAINTENANCE | 2,480.88 | |
| 0079 | 54801 | SPECIAL EVENTS | 3,917.80 | |
| 0079 | 54900 | ADVERTISING | 796.58 | |
| 0079 | 54905 | AD VALOREM/PROPERTY TAXES | 68.61 | |
| 0079 | 55100 | OFFICE SUPPLIES | 5,980.07 | |
| 0079 | 55102 | SOFTWARE | 1,008.52 | |
| 0079 | 55103 | COMPUTER SUPPLIES | 1,238.19 | |
| 0079 | 55200 | OPERATING SUPPLIES | 20,763.86 | |
| 0079 | 55201 | GAS, OIL, AND LUBRICANTS | 2,331.38 | |
| 0079 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0079 | 55401 | TRAINING | | 201.00 |
| 0079 | 55405 | DUES AND MEMBERSHIPS | 1,268.93 | |
| 0079 | 56301 | IMPROVEMENTS O/T BUILDING | 1,780.00 | |
| 0079 | 56400 | EQUIPMENT | 13,988.98 | |
| 0079 | 56403 | COMPUTER EQUIPMENT | 3,629.66 | |
| 0079 | 56415 | CAPITAL VEHICLES | | .00 |
| 0079 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0079 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0080 | 51200 | REGULAR SALARIES & WAGES | 1,201,081.38 | |
| 0080 | 51302 | TEMPORARY EMPLOYEES | 800.00 | |
| 0080 | 51400 | OVERTIME EMPLOYEES | 27,216.83 | |
| 0080 | 51500 | SPECIAL PAY | | .00 |
| 0080 | 51501 | ON CALL PAY | 3,680.00 | |
| 0080 | 52100 | FICA/MEDICARE TAXES | 89,982.63 | |
| 0080 | 52200 | RETIREMENT CONTRIBUTIONS | 115,104.19 | |
| 0080 | 52202 | OPEB CONTRIBUTIONS | 16,374.42 | |
| 0080 | 52300 | LIFE & HEALTH INSURANCE | 338,114.16 | |
| 0080 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0080 | 52400 | WORKERS COMP | 54,034.52 | |
| 0080 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0080 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0080 | 53120 | CONTRACTUAL SERVICES | 126,281.23 | |
| 0080 | 53150 | CONSULTING SERVICES | | .00 |
| 0080 | 53180 | ENGINEERING SERVICES | 10,071.99 | |
| 0080 | 53400 | REFUSE | 89,058.23 | |
| 0080 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0080 | 54100 | COMMUNICATIONS | 533.38 | |
| 0080 | 54300 | UTILITIES | 563,758.81 | |
| 0080 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,131.05 | |
| 0080 | 54402 | LEASE/RENTAL OF LAND | 1,500.94 | |
| 0080 | 54500 | INSURANCE | 69,865.96 | |
| 0080 | 54600 | BUILDING MAINTENANCE | 92,301.40 | |
| 0080 | 54601 | EQUIPMENT MAINTENANCE | 24,890.13 | |
| 0080 | 54602 | VEHICLE MAINTENANCE | 67,218.39 | |
| 0080 | 54603 | OTHER MAINTENANCE | 32,433.25 | |
| 0080 | 54607 | TREE REMOVAL/MAINTENANCE | 12,117.13 | |
| 0080 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0080 | 54625 | PLAYGROUND EQUIP MAINT | | .00 |
| 0080 | 54626 | ATHLETIC FIELD MAINT | 89,682.96 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 0080 | 54627 | PARK MAINT | 6,431.85 | |
| 0080 | 54628 | WATERWAY ACCESS MAINT | 7,448.22 | |
| 0080 | 55103 | COMPUTER SUPPLIES | 700.00 | |
| 0080 | 55200 | OPERATING SUPPLIES | 88,004.67 | |
| 0080 | 55201 | GAS, OIL, AND LUBRICANTS | 56,107.49 | |
| 0080 | 55202 | TOOLS & SMALL IMPLEMENTS | 12,625.68 | |
| 0080 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0080 | 55304 | FEDERAL GRANT EXPENDITURE | 456,556.56 | |
| 0080 | 55305 | STATE GRANT EXPENDITURE | 8,323.77 | |
| 0080 | 55401 | TRAINING | 750.00 | |
| 0080 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0080 | 56102 | DEMOLITION | | .00 |
| 0080 | 56300 | BUILDING IMPROVEMENTS | 202,325.00 | |
| 0080 | 56301 | IMPROVEMENTS O/T BUILDING | 92,624.21 | |
| 0080 | 56400 | EQUIPMENT | 69,409.38 | |
| 0080 | 56415 | CAPITAL VEHICLES | | .00 |
| 0080 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0081 | 53203 | LATE FEES | | .00 |
| 0081 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0081 | 55209 | PURCHASES | 1,380.33 | |
| 0081 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0081 | 59301 | REFUND P/Y REVENUES | 21,322.00 | |
| 0081 | 59305 | REFUND TAX DEED SURPLUS | | .00 |
| 0081 | 59900 | BAD DEBT EXPENSE | 1,086,524.10 | |
| 0081 | 59904 | ASSET DISPOSITION | | .00 |
| 0082 | 59100 | TRANSFER TO FUNDS | 22,884,810.00 | |
| 0082 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0082 | 59103 | ADVANCE TO FUNDS | | .00 |
| 0083 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 0083 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 0083 | 59920 | RESERVE | | .00 |
| 0083 | 59923 | CONTINGENCY RESERVE | | .00 |
| 0083 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 0083 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 0083 | 59939 | SHERIFF INMATE MED RESRVE | | .00 |
| 0083 | 59942 | OUTSTNDG LOAN RESERVE | | .00 |
| 0083 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0089 | 53120 | CONTRACTUAL SERVICES | 186,358.00 | |
| 0089 | 53150 | CONSULTING SERVICES | | .00 |
| 0089 | 54100 | COMMUNICATIONS | | .00 |
| 0089 | 54300 | UTILITIES | 23,637.39 | |
| 0089 | 54500 | INSURANCE | 2,046.23 | |
| 0089 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0089 | 54601 | EQUIPMENT MAINTENANCE | 14,792.95 | |
| 0089 | 54603 | OTHER MAINTENANCE | | .00 |
| 0089 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0089 | 55102 | SOFTWARE | | .00 |
| 0089 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0089 | 55200 | OPERATING SUPPLIES | 650.00 | |
| 0089 | 56400 | EQUIPMENT | | .00 |
| 0089 | 58100 | AID TO GOVT AGENCIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0089 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0094 | 51200 | REGULAR SALARIES & WAGES | 179,774.35 | |
| 0094 | 51400 | OVERTIME EMPLOYEES | 6,335.01 | |
| 0094 | 52100 | FICA/MEDICARE TAXES | 13,749.16 | |
| 0094 | 52200 | RETIREMENT CONTRIBUTIONS | 16,881.98 | |
| 0094 | 52202 | OPEB CONTRIBUTIONS | 1,591.26 | |
| 0094 | 52300 | LIFE & HEALTH INSURANCE | 34,609.09 | |
| 0094 | 52400 | WORKERS COMP | 433.43 | |
| 0094 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0094 | 53100 | PROFESSIONAL FEES | | .00 |
| 0094 | 53120 | CONTRACTUAL SERVICES | 3,956.43 | |
| 0094 | 53140 | LEGAL FEES | | .00 |
| 0094 | 53150 | CONSULTING SERVICES | | .00 |
| 0094 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0094 | 54100 | COMMUNICATIONS | 1,041.47 | |
| 0094 | 54110 | POSTAGE | 117.34 | |
| 0094 | 54400 | LEASE/RENTAL OF EQUIPMENT | 564.66 | |
| 0094 | 54500 | INSURANCE | 1,794.83 | |
| 0094 | 54601 | EQUIPMENT MAINTENANCE | 60.00 | |
| 0094 | 54602 | VEHICLE MAINTENANCE | 64.28 | |
| 0094 | 54900 | ADVERTISING | | .00 |
| 0094 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0094 | 55100 | OFFICE SUPPLIES | 909.78 | |
| 0094 | 55102 | SOFTWARE | 1,097.31 | |
| 0094 | 55103 | COMPUTER SUPPLIES | 2,673.19 | |
| 0094 | 55200 | OPERATING SUPPLIES | 926.96 | |
| 0094 | 55201 | GAS, OIL, AND LUBRICANTS | 135.05 | |
| 0094 | 55304 | FEDERAL GRANT EXPENDITURE | 424,010.96 | |
| 0094 | 55401 | TRAINING | | .00 |
| 0094 | 55405 | DUES AND MEMBERSHIPS | 240.00 | |
| 0094 | 56100 | LAND | | .00 |
| 0094 | 56415 | CAPITAL VEHICLES | | .00 |
| 0094 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0094 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 0094 | 58209 | 14A HOUSING REHAB | 52,650.00 | |
| 0094 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0094 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 0094 | 58229 | CWHIP BUILDER PAYMENTS | | .00 |
| 0094 | 58275 | 18A ECONOMIC DEVELOPMENT | | .00 |
| 0094 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0099 | 53120 | CONTRACTUAL SERVICES | 37,190.00 | |
| 0099 | 54500 | INSURANCE | | .00 |
| 0099 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0099 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0099 | 54603 | OTHER MAINTENANCE | | .00 |
| 0099 | 55200 | OPERATING SUPPLIES | | .00 |
| 0099 | 58100 | AID TO GOVT AGENCIES | 15,000.00 | |
| 0099 | 58200 | AID TO PRIVATE ORGS | 1,354,550.13 | |
| 0099 | 58232 | HOMELESS COALITION | | .00 |
| 0099 | 58237 | HOME AGAIN ST JOHNS | | .00 |
| 0099 | 58251 | CHILDREN'S HOME SOCIETY | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0099 | 58253 | PROJECT SPECIAL CARE | | .00 |
| 0099 | 58255 | AID TO HOMELESS | | .00 |
| 0099 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 0099 | 58257 | INDEP LIVING ADULT BLIND | | .00 |
| 0099 | 58259 | AFTER SCH SUBSTANCE ABUSE | | .00 |
| 0099 | 58260 | GOOD SAMARITAN HEALTH CTR | | .00 |
| 0099 | 58262 | ALPHA-OMEGA MIRCLE HOME | | .00 |
| 0099 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0100 | 58100 | AID TO GOVT AGENCIES | 438,442.61 | |
| 0101 | 51200 | REGULAR SALARIES & WAGES | 2,196,562.56 | |
| 0101 | 51302 | TEMPORARY EMPLOYEES | 36,924.76 | |
| 0101 | 51400 | OVERTIME EMPLOYEES | 22,348.91 | |
| 0101 | 52100 | FICA/MEDICARE TAXES | 162,752.00 | |
| 0101 | 52200 | RETIREMENT CONTRIBUTIONS | 206,589.00 | |
| 0101 | 52202 | OPEB CONTRIBUTIONS | 19,943.61 | |
| 0101 | 52300 | LIFE & HEALTH INSURANCE | 421,077.64 | |
| 0101 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0101 | 52400 | WORKERS COMP | 12,196.21 | |
| 0101 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0101 | 53100 | PROFESSIONAL FEES | | .00 |
| 0101 | 53104 | ZONING BOARD FEES | 7,500.00 | |
| 0101 | 53120 | CONTRACTUAL SERVICES | 36.00 | |
| 0101 | 53121 | CLERK OF COURT SERVICES | 44.00 | |
| 0101 | 53150 | CONSULTING SERVICES | | .00 |
| 0101 | 53201 | SERVICE CHARGES | 17,195.89 | |
| 0101 | 54000 | TRAVEL AND PER DIEM | 809.80 | |
| 0101 | 54001 | VOLUNTEER TRAVEL REIMB | | .00 |
| 0101 | 54100 | COMMUNICATIONS | 14,478.21 | |
| 0101 | 54110 | POSTAGE | 656.85 | |
| 0101 | 54400 | LEASE/RENTAL OF EQUIPMENT | 8,591.60 | |
| 0101 | 54500 | INSURANCE | 26,640.30 | |
| 0101 | 54601 | EQUIPMENT MAINTENANCE | 120.00 | |
| 0101 | 54602 | VEHICLE MAINTENANCE | 15,699.40 | |
| 0101 | 54900 | ADVERTISING | 9,191.26 | |
| 0101 | 55100 | OFFICE SUPPLIES | 4,306.25 | |
| 0101 | 55102 | SOFTWARE | 6,221.39 | |
| 0101 | 55103 | COMPUTER SUPPLIES | 10,907.37 | |
| 0101 | 55200 | OPERATING SUPPLIES | 4,743.75 | |
| 0101 | 55201 | GAS, OIL, AND LUBRICANTS | 19,623.25 | |
| 0101 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0101 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0101 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0101 | 55401 | TRAINING | 361.32 | |
| 0101 | 55405 | DUES AND MEMBERSHIPS | 4,330.00 | |
| 0101 | 56100 | LAND | | .00 |
| 0101 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0101 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0101 | 56400 | EQUIPMENT | | .00 |
| 0101 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0101 | 56415 | CAPITAL VEHICLES | 66,591.00 | |
| 0101 | 59943 | DEPARTMENT RESERVES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0103 | 53120 | CONTRACTUAL SERVICES | 25,549.54 | |
| 0103 | 54100 | COMMUNICATIONS | 358.20 | |
| 0103 | 54300 | UTILITIES | 5,967.43 | |
| 0103 | 54500 | INSURANCE | 3,122.68 | |
| 0103 | 54600 | BUILDING MAINTENANCE | 1,609.74 | |
| 0103 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0103 | 55102 | SOFTWARE | | .00 |
| 0103 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0103 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0103 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0103 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0103 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0105 | 51200 | REGULAR SALARIES & WAGES | 208,351.23 | |
| 0105 | 51400 | OVERTIME EMPLOYEES | 4,545.21 | |
| 0105 | 51500 | SPECIAL PAY | | .00 |
| 0105 | 51501 | ON CALL PAY | 3,680.00 | |
| 0105 | 52100 | FICA/MEDICARE TAXES | 15,980.85 | |
| 0105 | 52200 | RETIREMENT CONTRIBUTIONS | 18,387.37 | |
| 0105 | 52202 | OPEB CONTRIBUTIONS | 2,434.42 | |
| 0105 | 52300 | LIFE & HEALTH INSURANCE | 50,655.84 | |
| 0105 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0105 | 52400 | WORKERS COMP | 10,070.92 | |
| 0105 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0105 | 53120 | CONTRACTUAL SERVICES | 52,664.30 | |
| 0105 | 53150 | CONSULTING SERVICES | | .00 |
| 0105 | 53180 | ENGINEERING SERVICES | | .00 |
| 0105 | 53400 | REFUSE | 20,690.12 | |
| 0105 | 54100 | COMMUNICATIONS | 1,229.66 | |
| 0105 | 54300 | UTILITIES | 336,606.72 | |
| 0105 | 54400 | LEASE/RENTAL OF EQUIPMENT | 29,672.31 | |
| 0105 | 54500 | INSURANCE | 152,325.98 | |
| 0105 | 54600 | BUILDING MAINTENANCE | 143,488.52 | |
| 0105 | 54601 | EQUIPMENT MAINTENANCE | 40.00 | |
| 0105 | 54602 | VEHICLE MAINTENANCE | 2,933.35 | |
| 0105 | 54603 | OTHER MAINTENANCE | | .00 |
| 0105 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 0105 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0105 | 55100 | OFFICE SUPPLIES | 574.39 | |
| 0105 | 55102 | SOFTWARE | 504.26 | |
| 0105 | 55103 | COMPUTER SUPPLIES | 2,207.78 | |
| 0105 | 55200 | OPERATING SUPPLIES | 1,762.54 | |
| 0105 | 55201 | GAS, OIL, AND LUBRICANTS | 1,124.10 | |
| 0105 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,225.04 | |
| 0105 | 55401 | TRAINING | 1,718.00 | |
| 0105 | 56100 | LAND | | .00 |
| 0105 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 56400 | EQUIPMENT | 25,734.00 | |
| 0105 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0105 | 56415 | CAPITAL VEHICLES | | .00 |
| 0105 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0106 | 51200 | REGULAR SALARIES & WAGES | 68,968.24 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0106 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0106 | 52100 | FICA/MEDICARE TAXES | 5,091.06 | |
| 0106 | 52200 | RETIREMENT CONTRIBUTIONS | 5,841.63 | |
| 0106 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0106 | 52300 | LIFE & HEALTH INSURANCE | 7,924.11 | |
| 0106 | 52400 | WORKERS COMP | 152.42 | |
| 0106 | 53120 | CONTRACTUAL SERVICES | 431,055.81 | |
| 0106 | 53180 | ENGINEERING SERVICES | | .00 |
| 0106 | 54100 | COMMUNICATIONS | | .00 |
| 0106 | 54300 | UTILITIES | 46,912.61 | |
| 0106 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0106 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0106 | 54500 | INSURANCE | 60,531.93 | |
| 0106 | 54600 | BUILDING MAINTENANCE | 14,727.06 | |
| 0106 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0106 | 54602 | VEHICLE MAINTENANCE | 1,255.16 | |
| 0106 | 54603 | OTHER MAINTENANCE | 39,587.16 | |
| 0106 | 55100 | OFFICE SUPPLIES | | .00 |
| 0106 | 55102 | SOFTWARE | | .00 |
| 0106 | 55103 | COMPUTER SUPPLIES | 1,031.20 | |
| 0106 | 55200 | OPERATING SUPPLIES | 11,671.58 | |
| 0106 | 55201 | GAS, OIL, AND LUBRICANTS | 1,448.21 | |
| 0106 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0106 | 55401 | TRAINING | | .00 |
| 0106 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0106 | 56102 | DEMOLITION | 25,681.00 | |
| 0106 | 56301 | IMPROVEMENTS O/T BUILDING | 135,492.00 | |
| 0106 | 56400 | EQUIPMENT | | .00 |
| 0106 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0106 | 56415 | CAPITAL VEHICLES | | .00 |
| 0106 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0107 | 58100 | AID TO GOVT AGENCIES | 308,886.01 | |
| 0108 | 51200 | REGULAR SALARIES & WAGES | 98,054.21 | |
| 0108 | 51400 | OVERTIME EMPLOYEES | 690.67 | |
| 0108 | 51501 | ON CALL PAY | 1,340.00 | |
| 0108 | 52100 | FICA/MEDICARE TAXES | 7,432.38 | |
| 0108 | 52200 | RETIREMENT CONTRIBUTIONS | 8,477.22 | |
| 0108 | 52202 | OPEB CONTRIBUTIONS | 866.26 | |
| 0108 | 52300 | LIFE & HEALTH INSURANCE | 16,436.07 | |
| 0108 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0108 | 52400 | WORKERS COMP | 5,734.21 | |
| 0108 | 53120 | CONTRACTUAL SERVICES | 77,368.82 | |
| 0108 | 53400 | REFUSE | | .00 |
| 0108 | 54100 | COMMUNICATIONS | 2,833.35 | |
| 0108 | 54300 | UTILITIES | 67,028.66 | |
| 0108 | 54500 | INSURANCE | 40,144.03 | |
| 0108 | 54600 | BUILDING MAINTENANCE | 11,478.88 | |
| 0108 | 54601 | EQUIPMENT MAINTENANCE | 3,767.00 | |
| 0108 | 54602 | VEHICLE MAINTENANCE | 131.44 | |
| 0108 | 54603 | OTHER MAINTENANCE | 306.50 | |
| 0108 | 54801 | SPECIAL EVENTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0108 | 55100 | OFFICE SUPPLIES | 85.99 | |
| 0108 | 55102 | SOFTWARE | | .00 |
| 0108 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0108 | 55200 | OPERATING SUPPLIES | 11,043.33 | |
| 0108 | 55201 | GAS, OIL, AND LUBRICANTS | 676.39 | |
| 0108 | 55202 | TOOLS & SMALL IMPLEMENTS | 247.31 | |
| 0108 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0108 | 56400 | EQUIPMENT | | .00 |
| 0108 | 56415 | CAPITAL VEHICLES | | .00 |
| 0108 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0109 | 51200 | REGULAR SALARIES & WAGES | 31,450.47 | |
| 0109 | 52100 | FICA/MEDICARE TAXES | 2,335.75 | |
| 0109 | 52200 | RETIREMENT CONTRIBUTIONS | 2,663.80 | |
| 0109 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0109 | 52300 | LIFE & HEALTH INSURANCE | 7,924.11 | |
| 0109 | 52400 | WORKERS COMP | 69.48 | |
| 0109 | 53100 | PROFESSIONAL FEES | 2,220.00 | |
| 0109 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0109 | 54100 | COMMUNICATIONS | 105.44 | |
| 0109 | 54500 | INSURANCE | 322.39 | |
| 0109 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0109 | 55100 | OFFICE SUPPLIES | 67.48 | |
| 0109 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0109 | 55200 | OPERATING SUPPLIES | 57.00 | |
| 0109 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0109 | 55401 | TRAINING | | .00 |
| 0109 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0110 | 51200 | REGULAR SALARIES & WAGES | 111,257.02 | |
| 0110 | 52100 | FICA/MEDICARE TAXES | 8,448.80 | |
| 0110 | 52200 | RETIREMENT CONTRIBUTIONS | 9,436.08 | |
| 0110 | 52202 | OPEB CONTRIBUTIONS | 656.81 | |
| 0110 | 52300 | LIFE & HEALTH INSURANCE | 5,679.49 | |
| 0110 | 52400 | WORKERS COMP | 317.46 | |
| 0110 | 53120 | CONTRACTUAL SERVICES | 932.00 | |
| 0110 | 53150 | CONSULTING SERVICES | 13,216.86 | |
| 0110 | 53180 | ENGINEERING SERVICES | | .00 |
| 0110 | 53400 | REFUSE | | .00 |
| 0110 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0110 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0110 | 54100 | COMMUNICATIONS | 439.58 | |
| 0110 | 54110 | POSTAGE | 43.23 | |
| 0110 | 54300 | UTILITIES | | .00 |
| 0110 | 54400 | LEASE/RENTAL OF EQUIPMENT | 6,292.16 | |
| 0110 | 54600 | BUILDING MAINTENANCE | 2,820.40 | |
| 0110 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0110 | 54603 | OTHER MAINTENANCE | 1,291,622.51 | |
| 0110 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0110 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0110 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0110 | 54900 | ADVERTISING | | .00 |
| 0110 | 55100 | OFFICE SUPPLIES | 124.61 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0110 | 55102 | SOFTWARE | 2,817.66 | |
| 0110 | 55103 | COMPUTER SUPPLIES | 4,283.52 | |
| 0110 | 55200 | OPERATING SUPPLIES | 312,542.05 | |
| 0110 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0110 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 0110 | 55301 | SIGN MATERIALS | | .00 |
| 0110 | 55304 | FEDERAL GRANT EXPENDITURE | 61,807.50 | |
| 0110 | 55305 | STATE GRANT EXPENDITURE | 10,797.28 | |
| 0110 | 55401 | TRAINING | | .00 |
| 0110 | 56170 | PERMITS/LICENSES | | .00 |
| 0110 | 58100 | AID TO GOVT AGENCIES | 264,523.06 | |
| 0110 | 58205 | EMERGENCY REPAIRS | | .00 |
| 0110 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0111 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0111 | 51300 | OTHER SALARIES | | .00 |
| 0111 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0111 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0111 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0111 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0111 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0111 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0111 | 52400 | WORKERS COMP | | .00 |
| 0111 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0111 | 53150 | CONSULTING SERVICES | | .00 |
| 0111 | 53400 | REFUSE | | .00 |
| 0111 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0111 | 54100 | COMMUNICATIONS | | .00 |
| 0111 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0111 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0111 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0111 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0111 | 54603 | OTHER MAINTENANCE | | .00 |
| 0111 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0111 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0111 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0111 | 54900 | ADVERTISING | | .00 |
| 0111 | 55100 | OFFICE SUPPLIES | | .00 |
| 0111 | 55200 | OPERATING SUPPLIES | | .00 |
| 0111 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0111 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0111 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0112 | 52400 | WORKERS COMP | | .00 |
| 0112 | 53000 | OPERATING EXPENDITURES | | .00 |
| 0112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0112 | 54000 | TRAVEL AND PER DIEM | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0112 | 54100 | COMMUNICATIONS | | .00 |
| 0112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0112 | 55100 | OFFICE SUPPLIES | | .00 |
| 0112 | 55102 | SOFTWARE | | .00 |
| 0112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0112 | 55214 | UNIFORMS | | .00 |
| 0112 | 55401 | TRAINING | | .00 |
| 0113 | 51200 | REGULAR SALARIES & WAGES | 145,113.26 | |
| 0113 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0113 | 52100 | FICA/MEDICARE TAXES | 10,863.09 | |
| 0113 | 52200 | RETIREMENT CONTRIBUTIONS | 12,291.18 | |
| 0113 | 52202 | OPEB CONTRIBUTIONS | 1,283.39 | |
| 0113 | 52300 | LIFE & HEALTH INSURANCE | 22,806.97 | |
| 0113 | 52400 | WORKERS COMP | 633.57 | |
| 0113 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0113 | 55304 | FEDERAL GRANT EXPENDITURE | 376,479.01 | |
| 0113 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0114 | 51200 | REGULAR SALARIES & WAGES | 37,554.84 | |
| 0114 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0114 | 52100 | FICA/MEDICARE TAXES | 2,807.74 | |
| 0114 | 52200 | RETIREMENT CONTRIBUTIONS | 3,180.95 | |
| 0114 | 52202 | OPEB CONTRIBUTIONS | 194.29 | |
| 0114 | 52300 | LIFE & HEALTH INSURANCE | 3,888.41 | |
| 0114 | 52400 | WORKERS COMP | 83.04 | |
| 0114 | 55304 | FEDERAL GRANT EXPENDITURE | 55,118.04 | |
| 0114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0115 | 51200 | REGULAR SALARIES & WAGES | 80,307.79 | |
| 0115 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0115 | 52100 | FICA/MEDICARE TAXES | 5,945.32 | |
| 0115 | 52200 | RETIREMENT CONTRIBUTIONS | 6,802.11 | |
| 0115 | 52202 | OPEB CONTRIBUTIONS | 473.72 | |
| 0115 | 52300 | LIFE & HEALTH INSURANCE | 6,412.98 | |
| 0115 | 52400 | WORKERS COMP | 197.59 | |
| 0115 | 55304 | FEDERAL GRANT EXPENDITURE | 750,919.36 | |
| 0116 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0116 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0116 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0116 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0116 | 52101 | MEDICARE | | .00 |
| 0116 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0116 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0116 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0116 | 52400 | WORKERS COMP | | .00 |
| 0116 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0116 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0116 | 53150 | CONSULTING SERVICES | | .00 |
| 0116 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0116 | 54100 | COMMUNICATIONS | | .00 |
| 0116 | 54110 | POSTAGE | | .00 |
| 0116 | 54900 | ADVERTISING | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------------|----------------|
| 0116 | 55100 | OFFICE SUPPLIES | | .00 |
| 0116 | 55102 | SOFTWARE | | .00 |
| 0116 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0116 | 55200 | OPERATING SUPPLIES | | .00 |
| 0116 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0116 | 55401 | TRAINING | | .00 |
| 0116 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0116 | 56400 | EQUIPMENT | | .00 |
| 0116 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0116 | 58276 | INDIVIDUAL ASSISTANCE | | .00 |
| 0116 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0116 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0125 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0166 | 55706 | MEDICAID EXPENDITURES | 350,156.00 | |
| 0166 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | 149,433,561.59 | 267,434.24 |
| TOTAL GENERAL FUND | | | 544,352,136.86 | 544,352,136.86 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 0120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 0120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 0120 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 0120 | 15504001 | PREPAID SOE INSURANCE | 11,059.78 | |
| TOTAL ASSETS | | | 11,059.78 | .00 |
| 0120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 0120 | 20201000 | ACCOUNTS PAYABLE | | 21,083.40 |
| 0120 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 0120 | 20701000 | DUE TO OTHER FUNDS | | 235,758.24 |
| 0120 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 256,841.64 |
| 0120 | 24110000 | BUDGET EXPENDITURES | | 2,604,981.00 |
| 0120 | 24120000 | BUDGET REVENUE | 2,604,981.00 | |
| 0120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 0120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 0120 | 24701000 | FUND BALANCE APPROPRIATED | | 26,133.68 |
| 0120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,604,981.00 | 2,631,114.68 |
| 0120 | 33110 | GENERAL GOVT FEDERAL GRNT | | 31,136.00 |
| 0120 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 0120 | 33400 | STATE GRANT REVENUE | | .00 |
| 0120 | 34155 | SUPERVISOR OF ELECTIONS | | 48,074.83 |
| 0120 | 36102 | INTEREST EARNINGS-SBA | | 3,340.96 |
| 0120 | 36901 | REFUND PY EXPENDITURES | | 674.55 |
| 0120 | 38104 | TRANS FROM OFFICER (BCC) | | 1,269,931.61 |
| 0120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,353,157.95 |
| 0121 | 51100 | SALARIES, FIXED BY LAW | 101,136.55 | |
| 0121 | 51200 | REGULAR SALARIES & WAGES | 405,988.64 | |
| 0121 | 51400 | OVERTIME EMPLOYEES | 7,608.44 | |
| 0121 | 52100 | FICA/MEDICARE TAXES | 38,247.24 | |
| 0121 | 52200 | RETIREMENT CONTRIBUTIONS | 107,558.72 | |
| 0121 | 52202 | OPEB CONTRIBUTIONS | 3,625.96 | |
| 0121 | 52300 | LIFE & HEALTH INSURANCE | 75,845.82 | |
| 0121 | 52400 | WORKERS COMP | 1,060.26 | |
| 0121 | 53120 | CONTRACTUAL SERVICES | 20,615.95 | |
| 0121 | 54000 | TRAVEL AND PER DIEM | 4,927.07 | |
| 0121 | 54100 | COMMUNICATIONS | 20,260.69 | |
| 0121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 13,138.93 | |
| 0121 | 54500 | INSURANCE | 6,851.79 | |
| 0121 | 54601 | EQUIPMENT MAINTENANCE | 6,661.57 | |
| 0121 | 54602 | VEHICLE MAINTENANCE | 1,288.26 | |
| 0121 | 54617 | SOFTWARE FEES | 104,106.86 | |
| 0121 | 54900 | ADVERTISING | 366.40 | |
| 0121 | 55100 | OFFICE SUPPLIES | 76,225.35 | |
| 0121 | 55201 | GAS, OIL, AND LUBRICANTS | 447.29 | |
| 0121 | 55304 | FEDERAL GRANT EXPENDITURE | 13,258.01 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 41
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|---------|---------------------------|--------------|--------------|
| 0121 | 55405 | DUES AND MEMBERSHIPS | 3,239.00 | |
| 0121 | 56403 | COMPUTER EQUIPMENT | 3,229.68 | |
| 0122 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0122 | 51300 | OTHER SALARIES | 54,563.80 | |
| 0122 | 51301 | POLL WORKER SALARIES | 105,425.51 | |
| 0122 | 51400 | OVERTIME EMPLOYEES | 2,864.63 | |
| 0122 | 52100 | FICA/MEDICARE TAXES | 4,393.37 | |
| 0122 | 52400 | WORKERS COMP | 359.53 | |
| 0122 | 53120 | CONTRACTUAL SERVICES | 16,790.50 | |
| 0122 | 54000 | TRAVEL AND PER DIEM | 1,442.03 | |
| 0122 | 54100 | COMMUNICATIONS | 3,161.69 | |
| 0122 | 54113 | TRANSPORTATION CHARGES | 12,000.00 | |
| 0122 | 54401 | LEASE/RENTAL OF BUILDING | 2,700.00 | |
| 0122 | 54500 | INSURANCE | 17,018.42 | |
| 0122 | 54601 | EQUIPMENT MAINTENANCE | 39,555.00 | |
| 0122 | 54617 | SOFTWARE FEES | 61,747.77 | |
| 0122 | 54900 | ADVERTISING | 18,657.38 | |
| 0122 | 55213 | ELECTION SUPPLIES | 178,263.02 | |
| 0122 | 55304 | FEDERAL GRANT EXPENDITURE | 23,003.75 | |
| 0122 | 55402 | EDUCATION | 3,266.11 | |
| 0122 | 56400 | EQUIPMENT | 64,172.50 | |
| TOTAL EXPENSES | | | 1,625,073.49 | .00 |
| TOTAL SOE GENERAL FUND | | | 4,241,114.27 | 4,241,114.27 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 42
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1000 - DURBIN CTITF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1000 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1000 | 15107000 | INVSTMNTS-SBA PART A | 231,527.02 | |
| TOTAL ASSETS | | | 231,527.02 | .00 |
| 1000 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1000 | 24110000 | BUDGET EXPENDITURES | | 223,987.00 |
| 1000 | 24120000 | BUDGET REVENUE | 223,987.00 | |
| 1000 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1000 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1000 | 24701000 | FUND BALANCE APPROPRIATED | | 124,004.14 |
| 1000 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 223,987.00 | 347,991.14 |
| 1000 | 31101 | CURRENT AD VALOREM TAXES | | 102,939.00 |
| 1000 | 36102 | INTEREST EARNINGS-SBA | | 2,048.24 |
| 1000 | 36330 | DRBIN CRK NATL RD CAP FEE | | 2,535.64 |
| 1000 | 38998 | 5% REDUCTION | | .00 |
| 1000 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 107,522.88 |
| 1001 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1001 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DURBIN CTITF | | | 455,514.02 | 455,514.02 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1102 | 10101000 | EQUITY IN CASH | .00 | |
| 1102 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1102 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1102 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1102 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1102 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1102 | 15107000 | INVTMNTS-SBA PART A | 123,667.29 | |
| 1102 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1102 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 123,667.29 | .00 |
| 1102 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1102 | 20706000 | DUE TO OFFICERS | | .00 |
| 1102 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1102 | 24110000 | BUDGET EXPENDITURES | | 518,883.00 |
| 1102 | 24120000 | BUDGET REVENUE | 518,883.00 | |
| 1102 | 24200000 | EXPENDITURES | | .00 |
| 1102 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1102 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1102 | 24701000 | FUND BALANCE APPROPRIATED | | 36,214.07 |
| 1102 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 518,883.00 | 555,097.07 |
| 1102 | 31101 | CURRENT AD VALOREM TAXES | | 472,157.94 |
| 1102 | 31103 | DELINQUENT AD VALOREM TAX | | 54.62 |
| 1102 | 36101 | INTEREST EARNINGS | | .00 |
| 1102 | 36102 | INTEREST EARNINGS-SBA | | 2,101.43 |
| 1102 | 36113 | INTEREST EARNINGS-TAX COL | | 679.01 |
| 1102 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1102 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1102 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1102 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 1102 | 38101 | TRANSFER FROM FUNDS | | 4,000.00 |
| 1102 | 38998 | 5% REDUCTION | | .00 |
| 1102 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 478,993.00 |
| 1427 | 53122 | PROPERTY APP SERVICES | 4,627.80 | |
| 1427 | 53123 | TAX COLLECTOR SERVICES | 9,444.48 | |
| 1427 | 53202 | P.H. SERVICES | 377,467.50 | |
| 1427 | 54500 | INSURANCE | | .00 |
| 1427 | 55200 | OPERATING SUPPLIES | | .00 |
| 1427 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1427 | 56415 | CAPITAL VEHICLES | | .00 |
| 1427 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| TOTAL EXPENSES | | | 391,539.78 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 44
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|-------|--------------|--------------|
| TOTAL HEALTH MAINTENANCE | | | 1,034,090.07 | 1,034,090.07 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104 | 10101000 | EQUITY IN CASH | .00 | |
| 1104 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1104 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1104 | 11505000 | RETRND CHKS & CR CARD AR | 19,135.74 | |
| 1104 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1104 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1104 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1104 | 13502000 | INVESTMENT INTEREST RECEI | 62,962.69 | |
| 1104 | 13502001 | FEIT FIXED INV INT REC | 17,616.18 | |
| 1104 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1104 | 15107000 | INVSTMNTS-SBA PART A | 1,292,108.07 | |
| 1104 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 16,239,546.12 | |
| 1104 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1104 | 15119000 | INVESTMENT-EVERGREEN FUND | 46,126.20 | |
| 1104 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1104 | 15122000 | INVSTMNT-TD BANK MM | 1,309,232.68 | |
| 1104 | 15122500 | INV AMERIS BANK MM | 1,518,180.37 | |
| 1104 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1104 | 15124000 | INVSTMNT-FEIT FUND | 1,716,552.57 | |
| 1104 | 15124001 | FEIT FIXED FUND | 1,307,090.54 | |
| 1104 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 23,528,551.16 | .00 |
| 1104 | 20101000 | VOUCHERS PAYABLE | 2,768.32 | |
| 1104 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1104 | 20201000 | ACCOUNTS PAYABLE | | 36,983.11 |
| 1104 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1104 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1104 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1104 | 20706000 | DUE TO OFFICERS | | .00 |
| 1104 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1104 | 20813000 | STATE RADON TF | | 34,561.41 |
| 1104 | 20816000 | STATE RADON TRUST FUND | | 41,590.72 |
| 1104 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| TOTAL LIABILITIES | | | 2,768.32 | 113,135.24 |
| 1104 | 24110000 | BUDGET EXPENDITURES | | 33,862,674.00 |
| 1104 | 24120000 | BUDGET REVENUE | 33,862,674.00 | |
| 1104 | 24200000 | EXPENDITURES | | .00 |
| 1104 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 251,041.68 | |
| 1104 | 24500000 | RESERVE FOR ENCUMBRANCES | | 251,041.68 |
| 1104 | 24701000 | FUND BALANCE APPROPRIATED | | 21,997,544.49 |
| 1104 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 34,113,715.68 | 56,111,260.17 |
| 1104 | 32101 | CONTRACTORS LICENSES | | 95,804.00 |
| 1104 | 32201 | PLAN CHECK FEES | | 1,531,022.77 |
| 1104 | 32202 | ELECTRICAL PERMITS | | 459,151.00 |
| 1104 | 32203 | MECHANICAL PERMITS | | 364,563.10 |
| 1104 | 32204 | PLUMBING PERMITS | | 380,591.60 |
| 1104 | 32205 | MOBILE HOME PERMITS | | 13,580.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|--------------|
| 1104 | 32206 | MISC REVENUE-BUILDING DEP | | 147,613.77 |
| 1104 | 32207 | BUILDING PERMITS | | 3,367,589.16 |
| 1104 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1104 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1104 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1104 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1104 | 34753 | CASH SHORT & OVER | | .00 |
| 1104 | 34908 | COMMISSION RADON TRUST FU | | 9,992.04 |
| 1104 | 34910 | PERMIT SURCHARGE COMMISSI | | 12,125.91 |
| 1104 | 35108 | UNLICENSED CONTRACTORS | | 6,000.00 |
| 1104 | 35901 | RETURNED CHECK-SVC CHARGE | | 48.55 |
| 1104 | 36102 | INTEREST EARNINGS-SBA | | 27,496.83 |
| 1104 | 36121 | INTEREST-SURPLUS FUNDS | | 193,005.70 |
| 1104 | 36122 | INTEREST-MONEY MRKT | | 19,206.23 |
| 1104 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1104 | 36127 | FEIT EARNINGS | | 17,681.40 |
| 1104 | 36128 | FEIT FIXED EARNINGS | | 26,687.42 |
| 1104 | 36130 | NET INCR IN FV OF INVSTMT | | 184,094.84 |
| 1104 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1104 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1104 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1104 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1104 | 38998 | 5% REDUCTION | | .00 |
| 1104 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | .00 | 6,856,254.32 |
| 1112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1112 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1112 | 51500 | SPECIAL PAY | | .00 |
| 1112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1112 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1112 | 52400 | WORKERS COMP | | .00 |
| 1112 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1112 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1112 | 53150 | CONSULTING SERVICES | | .00 |
| 1112 | 53180 | ENGINEERING SERVICES | | .00 |
| 1112 | 53201 | SERVICE CHARGES | | .00 |
| 1112 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1112 | 54100 | COMMUNICATIONS | | .00 |
| 1112 | 54110 | POSTAGE | | .00 |
| 1112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1112 | 54500 | INSURANCE | | .00 |
| 1112 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1112 | 54601 | EQUIPMENT MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1112 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1112 | 54603 | OTHER MAINTENANCE | | .00 |
| 1112 | 54900 | ADVERTISING | | .00 |
| 1112 | 55100 | OFFICE SUPPLIES | | .00 |
| 1112 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1112 | 55102 | SOFTWARE | | .00 |
| 1112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1112 | 55200 | OPERATING SUPPLIES | | .00 |
| 1112 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1112 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1112 | 55214 | UNIFORMS | | .00 |
| 1112 | 55217 | PLACARDS AND FORMS | | .00 |
| 1112 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1112 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1112 | 55401 | TRAINING | | .00 |
| 1112 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1112 | 56200 | BUILDINGS | | .00 |
| 1112 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1112 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1112 | 56400 | EQUIPMENT | | .00 |
| 1112 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1112 | 56402 | OFFICE FURNITURE | | .00 |
| 1112 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1112 | 56415 | CAPITAL VEHICLES | | .00 |
| 1112 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1112 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1112 | 59920 | RESERVE | | .00 |
| 1112 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1112 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1112 | 59935 | R & R FUND | | .00 |
| 1112 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1190 | 51200 | REGULAR SALARIES & WAGES | 2,515,322.45 | |
| 1190 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1190 | 51400 | OVERTIME EMPLOYEES | 25,412.72 | |
| 1190 | 51500 | SPECIAL PAY | | .00 |
| 1190 | 52100 | FICA/MEDICARE TAXES | 187,538.68 | |
| 1190 | 52200 | RETIREMENT CONTRIBUTIONS | 229,006.04 | |
| 1190 | 52202 | OPEB CONTRIBUTIONS | 22,011.36 | |
| 1190 | 52300 | LIFE & HEALTH INSURANCE | 400,904.26 | |
| 1190 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1190 | 52400 | WORKERS COMP | 27,539.10 | |
| 1190 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1190 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1190 | 53120 | CONTRACTUAL SERVICES | 444,843.33 | |
| 1190 | 53150 | CONSULTING SERVICES | 501,729.00 | |
| 1190 | 53180 | ENGINEERING SERVICES | | .00 |
| 1190 | 53201 | SERVICE CHARGES | 50,670.11 | |
| 1190 | 53401 | INDIRECT ADMIN COSTS | 424,810.08 | |
| 1190 | 54000 | TRAVEL AND PER DIEM | 8,091.62 | |
| 1190 | 54100 | COMMUNICATIONS | 26,207.51 | |
| 1190 | 54110 | POSTAGE | 5,007.32 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 1190 | 54400 | LEASE/RENTAL OF EQUIPMENT | 20,297.52 | |
| 1190 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1190 | 54500 | INSURANCE | 82,203.81 | |
| 1190 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1190 | 54601 | EQUIPMENT MAINTENANCE | 992.96 | |
| 1190 | 54602 | VEHICLE MAINTENANCE | 30,884.60 | |
| 1190 | 54603 | OTHER MAINTENANCE | | .00 |
| 1190 | 54900 | ADVERTISING | 5,824.05 | |
| 1190 | 55100 | OFFICE SUPPLIES | 13,494.03 | |
| 1190 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1190 | 55102 | SOFTWARE | 9,451.50 | |
| 1190 | 55103 | COMPUTER SUPPLIES | 15,447.97 | |
| 1190 | 55200 | OPERATING SUPPLIES | 12,508.22 | |
| 1190 | 55201 | GAS, OIL, AND LUBRICANTS | 39,397.79 | |
| 1190 | 55202 | TOOLS & SMALL IMPLEMENTS | 630.67 | |
| 1190 | 55214 | UNIFORMS | 8,098.25 | |
| 1190 | 55217 | PLACARDS AND FORMS | | .00 |
| 1190 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1190 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1190 | 55401 | TRAINING | 8,583.37 | |
| 1190 | 55405 | DUES AND MEMBERSHIPS | 5,794.70 | |
| 1190 | 56200 | BUILDINGS | | .00 |
| 1190 | 56300 | BUILDING IMPROVEMENTS | 226,725.30 | |
| 1190 | 56301 | IMPROVEMENTS O/T BUILDING | 74,546.25 | |
| 1190 | 56400 | EQUIPMENT | | .00 |
| 1190 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1190 | 56402 | OFFICE FURNITURE | | .00 |
| 1190 | 56403 | COMPUTER EQUIPMENT | 11,640.00 | |
| 1190 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1190 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1190 | 59920 | RESERVE | | .00 |
| 1190 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1190 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1190 | 59935 | R & R FUND | | .00 |
| 1190 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,435,614.57 | .00 |
| TOTAL BUILDING SERVICES | | | 63,080,649.73 | 63,080,649.73 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1105 | 10101000 | EQUITY IN CASH | .00 | |
| 1105 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1105 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1105 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1105 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1105 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1105 | 15107000 | INVTMNTS-SBA PART A | 80,643.39 | |
| 1105 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1105 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 80,643.39 | .00 |
| 1105 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1105 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1105 | 20706000 | DUE TO OFFICERS | | .00 |
| 1105 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1105 | 24110000 | BUDGET EXPENDITURES | | 89,262.00 |
| 1105 | 24120000 | BUDGET REVENUE | 89,262.00 | |
| 1105 | 24701000 | FUND BALANCE APPROPRIATED | | 89,738.32 |
| 1105 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 89,262.00 | 179,000.32 |
| 1105 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1105 | 35900 | OTHER FORFEITURES | | .00 |
| 1105 | 36102 | INTEREST EARNINGS-SBA | | 905.07 |
| 1105 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1105 | 38998 | 5% REDUCTION | | .00 |
| 1105 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 905.07 |
| 1194 | 55200 | OPERATING SUPPLIES | | .00 |
| 1194 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1194 | 59101 | TRANSFER TO OFFICERS | 10,000.00 | |
| 1194 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1194 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 10,000.00 | .00 |
| TOTAL LAW ENFORCEMENT TRUST FND | | | 179,905.39 | 179,905.39 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|--------------|--------------|
| 1108 | 10101000 | EQUITY IN CASH | .00 | |
| 1108 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1108 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1108 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1108 | 12810000 | SHIP NOTES RECEIVABLE | 300,000.00 | |
| 1108 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1108 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1108 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1108 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1108 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1108 | 15107000 | INVTMNTS-SBA PART A | 1,118,972.70 | |
| 1108 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1108 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1108 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1108 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1108 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1108 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1108 | 15124000 | INVTMNT-FEIT FUND | 1,412.48 | |
| 1108 | 15124001 | FEIT FIXED FUND | .00 | |
| 1108 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 15505000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 1,420,385.18 | .00 |
| 1108 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1108 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1108 | 20201000 | ACCOUNTS PAYABLE | | 29,109.04 |
| 1108 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1108 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1108 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1108 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1108 | 20706000 | DUE TO OFFICERS | | .00 |
| 1108 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1108 | 20802000 | WITHHOLDING | | .00 |
| 1108 | 20803000 | FICA | | .00 |
| 1108 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1108 | 20805000 | RETIREMENT | | .00 |
| 1108 | 22301000 | PREPAID REVENUES | | .00 |
| 1108 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| | TOTAL LIABILITIES | | .00 | 29,109.04 |
| 1108 | 24110000 | BUDGET EXPENDITURES | | 2,429,338.00 |
| 1108 | 24120000 | BUDGET REVENUE | 2,429,338.00 | |
| 1108 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1108 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1108 | 24701000 | FUND BALANCE APPROPRIATED | | 1,843,042.12 |
| 1108 | 24710000 | BUDGET FUND BALANCE | | .00 |
| | TOTAL EQUITIES | | 2,429,338.00 | 4,272,380.12 |
| 1108 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1108 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 1108 | 33450 | ECONOMIC ENVIRON STATE GT | | 493,651.00 |
| 1108 | 36102 | INTEREST EARNINGS-SBA | | 14,856.48 |
| 1108 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1108 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1108 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1108 | 36127 | FEIT EARNINGS | | 80.96 |
| 1108 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1108 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1108 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1108 | 36905 | PROGRAM INCOME | | 166,399.27 |
| 1108 | 36909 | FLHOP PROGRAM INCOME | | .00 |
| 1108 | 36915 | PROGRAM INC CARES GRANT | | .00 |
| 1108 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1108 | 38998 | 5% REDUCTION | | .00 |
| 1108 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 674,987.71 |
| 1100 | 51200 | REGULAR SALARIES & WAGES | 59,057.43 | |
| 1100 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1100 | 52100 | FICA/MEDICARE TAXES | 4,381.60 | |
| 1100 | 52200 | RETIREMENT CONTRIBUTIONS | 5,002.04 | |
| 1100 | 52202 | OPEB CONTRIBUTIONS | 339.99 | |
| 1100 | 52300 | LIFE & HEALTH INSURANCE | 10,991.25 | |
| 1100 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1100 | 52400 | WORKERS COMP | 130.52 | |
| 1100 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1100 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1100 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1100 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1100 | 54100 | COMMUNICATIONS | | .00 |
| 1100 | 54110 | POSTAGE | | .00 |
| 1100 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1100 | 54500 | INSURANCE | 624.75 | |
| 1100 | 54900 | ADVERTISING | | .00 |
| 1100 | 55100 | OFFICE SUPPLIES | | .00 |
| 1100 | 55102 | SOFTWARE | | .00 |
| 1100 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1100 | 55200 | OPERATING SUPPLIES | | .00 |
| 1100 | 55305 | STATE GRANT EXPENDITURE | 1,046,226.11 | |
| 1100 | 55401 | TRAINING | | .00 |
| 1100 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1100 | 56400 | EQUIPMENT | | .00 |
| 1100 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1100 | 58202 | HOMEBUYER (NEW) | | .00 |
| 1100 | 58203 | HOMEBUYER (EXISTING) | | .00 |
| 1100 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 1100 | 58205 | EMERGENCY REPAIRS | | .00 |
| 1100 | 58206 | NON-PROFIT DEVELOPER | | .00 |
| 1100 | 58209 | 14A HOUSING REHAB | | .00 |
| 1100 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1100 | 58211 | TAP CONNECTIONS | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 52
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 1100 | 58212 | SPECIAL HOUSING NEEDS | | .00 |
| 1100 | 58213 | DISASTER FUND REPAIRS | | .00 |
| 1100 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 1100 | 58215 | PURCHASE ASSIST SUBSIDY | | .00 |
| 1100 | 58219 | FORECLOSURE INTERVENTION | | .00 |
| 1100 | 58220 | FLHOP STRATEGY | | .00 |
| 1100 | 58222 | ACQUISITION - RENT | | .00 |
| 1100 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1100 | 59920 | RESERVE | | .00 |
| 1100 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1100 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,126,753.69 | .00 |
| TOTAL STATE HOUSING INITIATIVE | | | 4,976,476.87 | 4,976,476.87 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1109 | 10101000 | EQUITY IN CASH | .00 | |
| 1109 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1109 | 10111001 | CASH W/FLAGLER LOC PHRMCY | .00 | |
| 1109 | 10202000 | PETTY CASH A (ADMIN) | .00 | |
| 1109 | 10205000 | PETTY CASH B (DROP-IN) | .00 | |
| 1109 | 10211000 | PETTY CASH C (FSPT) | .00 | |
| 1109 | 10213000 | PETTY CASH (RESIDENTIAL) | .00 | |
| 1109 | 10214000 | CASH BOXES -RECEPTION | .00 | |
| 1109 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1109 | 11503000 | A/R DIRECT HAUL | .00 | |
| 1109 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1109 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1109 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1109 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1109 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1109 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1109 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1109 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1109 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1109 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1109 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1109 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1109 | 20213000 | CREDIT UNION | | .00 |
| 1109 | 20214000 | DENTAL INSURANCE | | .00 |
| 1109 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 1109 | 20220000 | UNITED FUND | | .00 |
| 1109 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1109 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1109 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1109 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1109 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1109 | 20706000 | DUE TO OFFICERS | | .00 |
| 1109 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1109 | 20802000 | WITHHOLDING | | .00 |
| 1109 | 20803000 | FICA | | .00 |
| 1109 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1109 | 20805000 | RETIREMENT | | .00 |
| 1109 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1109 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1109 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1109 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 1109 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 1109 | 22303000 | DEFERRED REVENUE | | .00 |
| 1109 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 54
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1109 - MENTAL HEALTH SERVICES

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 55
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1110 - WATER & SEWER UTILITY REG

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1110 | 10101000 | EQUITY IN CASH | .00 | |
| 1110 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1110 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1110 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1110 | 15107000 | INVTMNTS-SBA PART A | 227,871.62 | |
| 1110 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1110 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1110 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1110 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 227,871.62 | .00 |
| 1110 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1110 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1110 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1110 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1110 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1110 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1110 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1110 | 24120000 | BUDGET REVENUE | | .00 |
| 1110 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1110 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1110 | 24701000 | FUND BALANCE APPROPRIATED | | 225,491.86 |
| 1110 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 225,491.86 |
| 1110 | 36102 | INTEREST EARNINGS-SBA | | 2,379.76 |
| 1110 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,379.76 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER & SEWER UTILITY REG | | | 227,871.62 | 227,871.62 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|------------|
| 1111 | 10101000 | EQUITY IN CASH | .00 | |
| 1111 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1111 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1111 | 11501000 | ACCOUNTS RECEIVABLE | 30,453.34 | |
| 1111 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 1111 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1111 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 1111 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1111 | 13102000 | DUE FROM OFFICERS | 294.02 | |
| 1111 | 13102001 | DUE FROM SHERIFF | 26,236.60 | |
| 1111 | 13103000 | DUE FROM OTHERS | .00 | |
| 1111 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 1111 | 13290003 | ADVANCE-DEERWOOD 1287 | 18,975.54 | |
| 1111 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 1111 | 13301000 | DUE FROM OTHER GOVERNMENT | 24,064.94 | |
| 1111 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 1111 | 13502000 | INVESTMENT INTEREST RECEI | 137,876.26 | |
| 1111 | 13502001 | FEIT FIXED INV INT REC | 8,817.11 | |
| 1111 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1111 | 14101000 | INVENTORY | 615.00 | |
| 1111 | 14102000 | INVENTORY - FUEL/OIL/LUBE | 330,669.00 | |
| 1111 | 15102000 | INVESTMENTS | .00 | |
| 1111 | 15107000 | INVSTMNTS-SBA PART A | 5,010,658.12 | |
| 1111 | 15109000 | SBA INV-5TH&6TH GAS TAX | .00 | |
| 1111 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 35,561,502.91 | |
| 1111 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1111 | 15119000 | INVESTMENT-EVERGREEN FUND | 101,007.57 | |
| 1111 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1111 | 15122000 | INVSTMNT-TD BANK MM | 132,621.46 | |
| 1111 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1111 | 15124000 | INVSTMNT-FEIT FUND | 3,006,134.14 | |
| 1111 | 15124001 | FEIT FIXED FUND | 2,451,938.56 | |
| 1111 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1111 | 15503000 | PREPAID EXPENSE | .00 | |
| 1111 | 15504000 | PREPAID INSURANCE | .00 | |
| 1111 | 17101000 | ESTIMATED REVENUES | .00 | |
| 1111 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 46,841,864.57 | .00 |
| 1111 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1111 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1111 | 20201000 | ACCOUNTS PAYABLE | | 319,454.60 |
| 1111 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 1111 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1111 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1111 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1111 | 20210000 | LONG TERM CARE INS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 1111 | 20213000 | CREDIT UNION | | .00 |
| 1111 | 20214000 | DENTAL INSURANCE | | .00 |
| 1111 | 20216000 | UNION DUES WITHHELD | | .00 |
| 1111 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20220000 | UNITED FUND | | .00 |
| 1111 | 20225000 | WAGES AND BENEFITS PAYABL | | .02 |
| 1111 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1111 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 1111 | 20240000 | TAX LEVIES | | .00 |
| 1111 | 20502016 | DUE TO DEV GRAND OAKS PUD | | 457,500.00 |
| 1111 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1111 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1111 | 20706000 | DUE TO OFFICERS | | .00 |
| 1111 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1111 | 20802000 | WITHHOLDING | | .00 |
| 1111 | 20803000 | FICA | | .00 |
| 1111 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1111 | 20805000 | RETIREMENT | | .00 |
| 1111 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1111 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1111 | 20809000 | SALES TAX PAYABLE | | 877.06 |
| 1111 | 20814000 | PERSONAL GARNISHMENTS | | .00 |
| 1111 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1111 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| 1111 | 22010000 | SECURITY DEPOSITS | | .00 |
| 1111 | 22301000 | PREPAID REVENUES | | .00 |
| 1111 | 22304000 | PRE-PD 9TH CENT GAS TAX | | .00 |
| 1111 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 777,831.68 |
| 1111 | 24110000 | BUDGET EXPENDITURES | | 95,658,181.00 |
| 1111 | 24120000 | BUDGET REVENUE | 95,658,181.00 | |
| 1111 | 24200000 | EXPENDITURES | | .00 |
| 1111 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 14,095,630.62 | |
| 1111 | 24500000 | RESERVE FOR ENCUMBRANCES | | 14,095,630.62 |
| 1111 | 24701000 | FUND BALANCE APPROPRIATED | | 34,024,381.44 |
| 1111 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 109,753,811.62 | 143,778,193.06 |
| 1111 | 31101 | CURRENT AD VALOREM TAXES | | 24,537,052.88 |
| 1111 | 31103 | DELINQUENT AD VALOREM TAX | | 2,140.46 |
| 1111 | 31214 | LOCAL OPTION GAS TAX | | 2,565,962.91 |
| 1111 | 31231 | NINTH CENT GAS TAX | | 150,801.68 |
| 1111 | 31241 | LOCAL ALT FUEL TRUST FUND | | .00 |
| 1111 | 31244 | STATE ALT. FUEL USER FEE | | .00 |
| 1111 | 31371 | SOLID WASTE FRANCHISE FEE | | 849,519.05 |
| 1111 | 31500 | LOCAL COMMUN. SVC TAX | | 188,534.99 |
| 1111 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1111 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1111 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1111 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|---------------|
| 1111 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1111 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 1111 | 33440 | TRANSPORTATION STATE GRNT | | 201,644.92 |
| 1111 | 33543 | GAS TAX-COUNTY SURPLUS 80 | | 1,369,960.88 |
| 1111 | 33544 | GAS TAX-PO TRUST FUND | | 746,222.99 |
| 1111 | 33546 | GAS TAX-COUNTY SURPLUS 20 | | 342,490.23 |
| 1111 | 33548 | MOTOR FUEL USE TAX | | 1,205.67 |
| 1111 | 33730 | OTHER PHYS ENV GRANT | | 55,262.84 |
| 1111 | 34101 | SALE OF COPIES | | .00 |
| 1111 | 34114 | DEV CONCURRENCY FEE | | 1,909,135.00 |
| 1111 | 34123 | GARAGE REV. - FLEET MAINT | | 1,340,777.06 |
| 1111 | 34135 | GARAGE REV. - FUEL | | 1,068,435.80 |
| 1111 | 34160 | FUEL TAX REFUND | | 66,800.41 |
| 1111 | 34191 | SALE OF MAPS & PUBLICATIO | | 69,816.00 |
| 1111 | 34221 | DEVELOPMENT FEES | | .00 |
| 1111 | 34351 | RECYCLING RECEIPTS | | 1,803.61 |
| 1111 | 34374 | PLAN REVIEW FEES | | 64,218.00 |
| 1111 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1111 | 34491 | ROAD FEES - STATE | | 46,830.00 |
| 1111 | 34492 | TRAFFIC SIGNAL REVENUES | | 409,309.00 |
| 1111 | 34494 | STREET LIGHT REVENUE | | 61,884.86 |
| 1111 | 34753 | CASH SHORT & OVER | .10 | |
| 1111 | 34779 | SALES ROYALTIES | | .00 |
| 1111 | 34907 | SALES TAX COMMISSION | | 28.64 |
| 1111 | 35100 | JUDGMENTS AND FINES | | .00 |
| 1111 | 35111 | NON-COMPLIANCE FINES | | .00 |
| 1111 | 36101 | INTEREST EARNINGS | | 618.37 |
| 1111 | 36102 | INTEREST EARNINGS-SBA | | 65,894.04 |
| 1111 | 36113 | INTEREST EARNINGS-TAX COL | | 35,555.98 |
| 1111 | 36121 | INTEREST-SURPLUS FUNDS | | 422,648.59 |
| 1111 | 36122 | INTEREST-MONEY MRKT | | 991.91 |
| 1111 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1111 | 36127 | FEIT EARNINGS | | 30,521.68 |
| 1111 | 36128 | FEIT FIXED EARNINGS | | 42,614.51 |
| 1111 | 36130 | NET INCR IN FV OF INVSTMT | | 403,323.13 |
| 1111 | 36202 | LAND & RIGHT OF WAY LEASE | | 24,465.39 |
| 1111 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 1111 | 36216 | REAL PROPERTY-NONTAXBLE | | .00 |
| 1111 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1111 | 36402 | INSURANCE PROCEEDS | | 99,542.42 |
| 1111 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1111 | 36603 | CONTRIBUTIONS | | 88,000.00 |
| 1111 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | 313,817.12 |
| 1111 | 36901 | REFUND PY EXPENDITURES | | 6.15 |
| 1111 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1111 | 36908 | DEV BOND/LOC SETTLEMENT | | .00 |
| 1111 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1111 | 38401 | BOND PROCEEDS | | .00 |
| 1111 | 38998 | 5% REDUCTION | | .00 |
| 1111 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .10 | 37,577,837.17 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|-----------|
| 1114 | 52900 | VEHICLE/LABOR CREDITS | | 26,730.03 |
| 1114 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1114 | 53140 | LEGAL FEES | | .00 |
| 1114 | 53150 | CONSULTING SERVICES | | .00 |
| 1114 | 53180 | ENGINEERING SERVICES | 149,392.21 | |
| 1114 | 54110 | POSTAGE | | .00 |
| 1114 | 54300 | UTILITIES | | .00 |
| 1114 | 54603 | OTHER MAINTENANCE | 248,700.28 | |
| 1114 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1114 | 54801 | SPECIAL EVENTS | | .00 |
| 1114 | 55102 | SOFTWARE | | .00 |
| 1114 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1114 | 55200 | OPERATING SUPPLIES | | .00 |
| 1114 | 55302 | ROADWAY MAINT SUPPLIES | 1,544,360.59 | |
| 1114 | 55303 | STRIPING PROGRAM | | .00 |
| 1114 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1114 | 55305 | STATE GRANT EXPENDITURE | 457,005.13 | |
| 1114 | 55306 | OTHER GRANT EXPNDTR | 79,175.11 | |
| 1114 | 56100 | LAND | 52,427.75 | |
| 1114 | 56200 | BUILDINGS | | .00 |
| 1114 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1114 | 56301 | IMPROVEMENTS O/T BUILDING | 6,693,635.71 | |
| 1114 | 56310 | LOCAL ROAD | | .00 |
| 1114 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1114 | 56330 | MAJOR COLLECTOR ROAD | 36,697.50 | |
| 1114 | 56340 | ARTERIAL ROAD | | .00 |
| 1114 | 56350 | BRIDGE | 407,938.29 | |
| 1114 | 56400 | EQUIPMENT | | .00 |
| 1114 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1114 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1114 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1114 | 59907 | FINES & SETTLEMENTS | | .00 |
| 1121 | 51200 | REGULAR SALARIES & WAGES | 720,242.25 | |
| 1121 | 51400 | OVERTIME EMPLOYEES | 2,428.73 | |
| 1121 | 52100 | FICA/MEDICARE TAXES | 51,919.56 | |
| 1121 | 52200 | RETIREMENT CONTRIBUTIONS | 76,716.47 | |
| 1121 | 52202 | OPEB CONTRIBUTIONS | 5,243.84 | |
| 1121 | 52300 | LIFE & HEALTH INSURANCE | 112,627.12 | |
| 1121 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1121 | 52400 | WORKERS COMP | 3,940.11 | |
| 1121 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1121 | 53100 | PROFESSIONAL FEES | 59,686.00 | |
| 1121 | 53120 | CONTRACTUAL SERVICES | 36,520.84 | |
| 1121 | 53122 | PROPERTY APP SERVICES | 202,964.52 | |
| 1121 | 53123 | TAX COLLECTOR SERVICES | 490,796.62 | |
| 1121 | 53150 | CONSULTING SERVICES | 43,557.93 | |
| 1121 | 53400 | REFUSE | | .00 |
| 1121 | 53401 | INDIRECT ADMIN COSTS | 186,736.50 | |
| 1121 | 54000 | TRAVEL AND PER DIEM | 5,620.62 | |
| 1121 | 54100 | COMMUNICATIONS | 4,989.22 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|-----------|
| 1121 | 54110 | POSTAGE | 361.63 | |
| 1121 | 54300 | UTILITIES | 25,873.88 | |
| 1121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,852.41 | |
| 1121 | 54500 | INSURANCE | 26,794.85 | |
| 1121 | 54600 | BUILDING MAINTENANCE | 3,585.90 | |
| 1121 | 54601 | EQUIPMENT MAINTENANCE | 4,325.01 | |
| 1121 | 54602 | VEHICLE MAINTENANCE | 1,974.52 | |
| 1121 | 54603 | OTHER MAINTENANCE | | .00 |
| 1121 | 55100 | OFFICE SUPPLIES | 10,563.44 | |
| 1121 | 55102 | SOFTWARE | 7,560.66 | |
| 1121 | 55103 | COMPUTER SUPPLIES | 3,771.82 | |
| 1121 | 55200 | OPERATING SUPPLIES | 6,352.34 | |
| 1121 | 55201 | GAS, OIL, AND LUBRICANTS | 1,043.15 | |
| 1121 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1121 | 55401 | TRAINING | 2,755.00 | |
| 1121 | 55405 | DUES AND MEMBERSHIPS | 723.00 | |
| 1121 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1121 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1121 | 56400 | EQUIPMENT | | .00 |
| 1121 | 56402 | OFFICE FURNITURE | | .00 |
| 1121 | 56403 | COMPUTER EQUIPMENT | 3,210.00 | |
| 1121 | 56415 | CAPITAL VEHICLES | | .00 |
| 1121 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1121 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1122 | 51200 | REGULAR SALARIES & WAGES | 2,055,210.60 | |
| 1122 | 51400 | OVERTIME EMPLOYEES | 35,415.18 | |
| 1122 | 51501 | ON CALL PAY | 3,680.00 | |
| 1122 | 52100 | FICA/MEDICARE TAXES | 153,810.01 | |
| 1122 | 52200 | RETIREMENT CONTRIBUTIONS | 190,477.82 | |
| 1122 | 52202 | OPEB CONTRIBUTIONS | 24,885.84 | |
| 1122 | 52300 | LIFE & HEALTH INSURANCE | 495,350.20 | |
| 1122 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1122 | 52400 | WORKERS COMP | 204,348.26 | |
| 1122 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1122 | 52900 | VEHICLE/LABOR CREDITS | | 19,572.62 |
| 1122 | 53120 | CONTRACTUAL SERVICES | 319,444.16 | |
| 1122 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1122 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1122 | 53150 | CONSULTING SERVICES | | .00 |
| 1122 | 53400 | REFUSE | 12,769.76 | |
| 1122 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1122 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1122 | 54100 | COMMUNICATIONS | 17,625.50 | |
| 1122 | 54110 | POSTAGE | 183.28 | |
| 1122 | 54300 | UTILITIES | 35,140.21 | |
| 1122 | 54400 | LEASE/RENTAL OF EQUIPMENT | 6,411.01 | |
| 1122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1122 | 54403 | RENTAL-RR CROSSINGS | 60,626.26 | |
| 1122 | 54500 | INSURANCE | 62,620.74 | |
| 1122 | 54600 | BUILDING MAINTENANCE | 6,956.56 | |
| 1122 | 54601 | EQUIPMENT MAINTENANCE | 7,315.60 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|-----------|
| 1122 | 54602 | VEHICLE MAINTENANCE | 572,362.97 | |
| 1122 | 54603 | OTHER MAINTENANCE | 1,760.58 | |
| 1122 | 54604 | MATERIAL/EQUIP CREDIT | | 10,768.00 |
| 1122 | 54607 | TREE REMOVAL/MAINTENANCE | 25,760.80 | |
| 1122 | 54608 | RR SIGNAL MAINTENANCE | 50,440.00 | |
| 1122 | 54624 | MAINT-TRANSPORTATION | | .00 |
| 1122 | 55100 | OFFICE SUPPLIES | | .00 |
| 1122 | 55102 | SOFTWARE | 1,008.52 | |
| 1122 | 55103 | COMPUTER SUPPLIES | 3,544.16 | |
| 1122 | 55200 | OPERATING SUPPLIES | 12,418.91 | |
| 1122 | 55201 | GAS, OIL, AND LUBRICANTS | 180,606.34 | |
| 1122 | 55202 | TOOLS & SMALL IMPLEMENTS | 24,362.52 | |
| 1122 | 55214 | UNIFORMS | 23,684.29 | |
| 1122 | 55300 | ROAD MATERIALS & SUPPLIES | 156,363.97 | |
| 1122 | 55401 | TRAINING | 1,555.00 | |
| 1122 | 55405 | DUES AND MEMBERSHIPS | 218.00 | |
| 1122 | 56200 | BUILDINGS | | .00 |
| 1122 | 56400 | EQUIPMENT | 175,975.66 | |
| 1122 | 56402 | OFFICE FURNITURE | | .00 |
| 1122 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1122 | 56415 | CAPITAL VEHICLES | 846,052.00 | |
| 1122 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1122 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1123 | 51200 | REGULAR SALARIES & WAGES | 426,089.62 | |
| 1123 | 51400 | OVERTIME EMPLOYEES | 2,289.32 | |
| 1123 | 51500 | SPECIAL PAY | | .00 |
| 1123 | 51501 | ON CALL PAY | | .00 |
| 1123 | 52100 | FICA/MEDICARE TAXES | 31,508.44 | |
| 1123 | 52200 | RETIREMENT CONTRIBUTIONS | 43,072.06 | |
| 1123 | 52202 | OPEB CONTRIBUTIONS | 4,191.66 | |
| 1123 | 52300 | LIFE & HEALTH INSURANCE | 87,319.85 | |
| 1123 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1123 | 52400 | WORKERS COMP | 14,489.10 | |
| 1123 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1123 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1123 | 53120 | CONTRACTUAL SERVICES | 29,373.16 | |
| 1123 | 53150 | CONSULTING SERVICES | 2,520.85 | |
| 1123 | 53400 | REFUSE | 1,356.00 | |
| 1123 | 54000 | TRAVEL AND PER DIEM | 1,362.65 | |
| 1123 | 54100 | COMMUNICATIONS | 2,437.90 | |
| 1123 | 54110 | POSTAGE | 2.15 | |
| 1123 | 54300 | UTILITIES | 11,446.31 | |
| 1123 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,066.34 | |
| 1123 | 54500 | INSURANCE | 33,182.52 | |
| 1123 | 54600 | BUILDING MAINTENANCE | 3,566.33 | |
| 1123 | 54601 | EQUIPMENT MAINTENANCE | 11,747.98 | |
| 1123 | 54602 | VEHICLE MAINTENANCE | 1,429.57 | |
| 1123 | 54603 | OTHER MAINTENANCE | 238,790.53 | |
| 1123 | 55100 | OFFICE SUPPLIES | | .00 |
| 1123 | 55102 | SOFTWARE | 252.13 | |
| 1123 | 55103 | COMPUTER SUPPLIES | 1,438.63 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1123 | 55200 | OPERATING SUPPLIES | 5,248.05 | |
| 1123 | 55201 | GAS, OIL, AND LUBRICANTS | 2,152.16 | |
| 1123 | 55202 | TOOLS & SMALL IMPLEMENTS | 5,428.32 | |
| 1123 | 55214 | UNIFORMS | 3,057.87 | |
| 1123 | 55218 | COST OF FUEL | 956,008.87 | |
| 1123 | 55219 | COST OF PARTS | 493,283.68 | |
| 1123 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1123 | 55401 | TRAINING | 5,780.00 | |
| 1123 | 55405 | DUES AND MEMBERSHIPS | 50.00 | |
| 1123 | 56301 | IMPROVEMENTS O/T BUILDING | 64,175.41 | |
| 1123 | 56400 | EQUIPMENT | | .00 |
| 1123 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1125 | 51200 | REGULAR SALARIES & WAGES | 445,025.54 | |
| 1125 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1125 | 51400 | OVERTIME EMPLOYEES | 31,196.88 | |
| 1125 | 51501 | ON CALL PAY | 10,940.00 | |
| 1125 | 52100 | FICA/MEDICARE TAXES | 36,226.83 | |
| 1125 | 52200 | RETIREMENT CONTRIBUTIONS | 43,263.44 | |
| 1125 | 52202 | OPEB CONTRIBUTIONS | 4,456.80 | |
| 1125 | 52300 | LIFE & HEALTH INSURANCE | 95,496.12 | |
| 1125 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1125 | 52400 | WORKERS COMP | 36,545.20 | |
| 1125 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1125 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1125 | 53120 | CONTRACTUAL SERVICES | 10,300.00 | |
| 1125 | 53150 | CONSULTING SERVICES | 230,500.59 | |
| 1125 | 53201 | SERVICE CHARGES | 38.00 | |
| 1125 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1125 | 54100 | COMMUNICATIONS | 11,851.49 | |
| 1125 | 54110 | POSTAGE | .50 | |
| 1125 | 54300 | UTILITIES | 108,020.93 | |
| 1125 | 54500 | INSURANCE | 12,624.64 | |
| 1125 | 54600 | BUILDING MAINTENANCE | 285.00 | |
| 1125 | 54601 | EQUIPMENT MAINTENANCE | 869.50 | |
| 1125 | 54602 | VEHICLE MAINTENANCE | 33,999.95 | |
| 1125 | 54603 | OTHER MAINTENANCE | | .00 |
| 1125 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1125 | 54605 | TRAFFIC SIGNAL MAINT | 123,827.60 | |
| 1125 | 54615 | STREET LIGHT MAINTENANCE | 37,667.01 | |
| 1125 | 54900 | ADVERTISING | 995.00 | |
| 1125 | 55100 | OFFICE SUPPLIES | | .00 |
| 1125 | 55102 | SOFTWARE | 2,247.13 | |
| 1125 | 55103 | COMPUTER SUPPLIES | 965.26 | |
| 1125 | 55200 | OPERATING SUPPLIES | 3,250.37 | |
| 1125 | 55201 | GAS, OIL, AND LUBRICANTS | 18,533.45 | |
| 1125 | 55214 | UNIFORMS | 1,023.79 | |
| 1125 | 55301 | SIGN MATERIALS | 121,059.28 | |
| 1125 | 55303 | STRIPING PROGRAM | | .00 |
| 1125 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1125 | 55401 | TRAINING | 1,095.00 | |
| 1125 | 55405 | DUES AND MEMBERSHIPS | 735.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1125 | 56400 | EQUIPMENT | | .00 |
| 1125 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1125 | 56415 | CAPITAL VEHICLES | | .00 |
| 1125 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1128 | 51200 | REGULAR SALARIES & WAGES | 810,586.18 | |
| 1128 | 51400 | OVERTIME EMPLOYEES | 290.68 | |
| 1128 | 51500 | SPECIAL PAY | | .00 |
| 1128 | 52100 | FICA/MEDICARE TAXES | 60,509.02 | |
| 1128 | 52200 | RETIREMENT CONTRIBUTIONS | 76,234.87 | |
| 1128 | 52202 | OPEB CONTRIBUTIONS | 5,818.94 | |
| 1128 | 52300 | LIFE & HEALTH INSURANCE | 119,721.79 | |
| 1128 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1128 | 52400 | WORKERS COMP | 22,669.75 | |
| 1128 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1128 | 53100 | PROFESSIONAL FEES | | .00 |
| 1128 | 53120 | CONTRACTUAL SERVICES | 38,765.35 | |
| 1128 | 53150 | CONSULTING SERVICES | 145,101.71 | |
| 1128 | 54000 | TRAVEL AND PER DIEM | 237.20 | |
| 1128 | 54100 | COMMUNICATIONS | 9,418.75 | |
| 1128 | 54110 | POSTAGE | 63.85 | |
| 1128 | 54300 | UTILITIES | | .00 |
| 1128 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1128 | 54500 | INSURANCE | 10,984.44 | |
| 1128 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1128 | 54601 | EQUIPMENT MAINTENANCE | 403.05 | |
| 1128 | 54602 | VEHICLE MAINTENANCE | 16,407.50 | |
| 1128 | 54603 | OTHER MAINTENANCE | | .00 |
| 1128 | 54900 | ADVERTISING | 1,000.00 | |
| 1128 | 55100 | OFFICE SUPPLIES | 16.98 | |
| 1128 | 55102 | SOFTWARE | | .00 |
| 1128 | 55103 | COMPUTER SUPPLIES | 1,694.12 | |
| 1128 | 55200 | OPERATING SUPPLIES | 9,109.89 | |
| 1128 | 55201 | GAS, OIL, AND LUBRICANTS | 11,342.68 | |
| 1128 | 55202 | TOOLS & SMALL IMPLEMENTS | 21.98 | |
| 1128 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1128 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1128 | 55401 | TRAINING | 2,464.00 | |
| 1128 | 55405 | DUES AND MEMBERSHIPS | 8,572.00 | |
| 1128 | 56200 | BUILDINGS | | .00 |
| 1128 | 56400 | EQUIPMENT | | .00 |
| 1128 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1128 | 56415 | CAPITAL VEHICLES | 29,036.00 | |
| 1128 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59100 | TRANSFER TO FUNDS | 854,230.00 | |
| 1131 | 59301 | REFUND P/Y REVENUES | 77,856.27 | |
| 1131 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1131 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1131 | 59920 | RESERVE | | .00 |
| 1131 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1131 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1131 | 59934 | SALARY ADJUSTMENTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1131 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59944 | OXFORD EST PFSA RES | | .00 |
| 1131 | 59945 | OAKRIDGE PFSA RES | | .00 |
| 1149 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1149 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1149 | 53180 | ENGINEERING SERVICES | | .00 |
| 1149 | 54110 | POSTAGE | | .00 |
| 1149 | 54603 | OTHER MAINTENANCE | | .00 |
| 1149 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1149 | 55303 | STRIPING PROGRAM | | .00 |
| 1149 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1149 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1221 | 51200 | REGULAR SALARIES & WAGES | 25,470.24 | |
| 1221 | 52100 | FICA/MEDICARE TAXES | 1,932.77 | |
| 1221 | 52200 | RETIREMENT CONTRIBUTIONS | 2,304.32 | |
| 1221 | 52202 | OPEB CONTRIBUTIONS | 313.51 | |
| 1221 | 52300 | LIFE & HEALTH INSURANCE | 2,456.55 | |
| 1221 | 52400 | WORKERS COMP | 56.28 | |
| 1221 | 53150 | CONSULTING SERVICES | | .00 |
| 1221 | 54603 | OTHER MAINTENANCE | | .00 |
| 1221 | 55200 | OPERATING SUPPLIES | 5,111.00 | |
| 1221 | 55304 | FEDERAL GRANT EXPENDITURE | 1,220.74 | |
| 1221 | 56301 | IMPROVEMENTS O/T BUILDING | 406.91 | |
| 1221 | 56310 | LOCAL ROAD | 134,097.97 | |
| 1270 | 51200 | REGULAR SALARIES & WAGES | 1,035,800.33 | |
| 1270 | 51400 | OVERTIME EMPLOYEES | 138.12 | |
| 1270 | 51500 | SPECIAL PAY | | .00 |
| 1270 | 52100 | FICA/MEDICARE TAXES | 76,096.09 | |
| 1270 | 52200 | RETIREMENT CONTRIBUTIONS | 102,343.55 | |
| 1270 | 52202 | OPEB CONTRIBUTIONS | 8,435.94 | |
| 1270 | 52300 | LIFE & HEALTH INSURANCE | 175,935.30 | |
| 1270 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1270 | 52400 | WORKERS COMP | 3,327.87 | |
| 1270 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1270 | 53120 | CONTRACTUAL SERVICES | 66,882.04 | |
| 1270 | 53121 | CLERK OF COURT SERVICES | 3,822.60 | |
| 1270 | 53140 | LEGAL FEES | | .00 |
| 1270 | 53150 | CONSULTING SERVICES | 10,320.00 | |
| 1270 | 53201 | SERVICE CHARGES | 576.58 | |
| 1270 | 54000 | TRAVEL AND PER DIEM | 5,318.62 | |
| 1270 | 54100 | COMMUNICATIONS | 6,684.78 | |
| 1270 | 54110 | POSTAGE | 304.64 | |
| 1270 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,455.84 | |
| 1270 | 54500 | INSURANCE | 9,901.27 | |
| 1270 | 54601 | EQUIPMENT MAINTENANCE | 2,533.00 | |
| 1270 | 54602 | VEHICLE MAINTENANCE | 6,397.85 | |
| 1270 | 54700 | PRINTING, BINDING | | .00 |
| 1270 | 55100 | OFFICE SUPPLIES | 3,941.53 | |
| 1270 | 55102 | SOFTWARE | 17,426.81 | |
| 1270 | 55103 | COMPUTER SUPPLIES | 754.47 | |
| 1270 | 55200 | OPERATING SUPPLIES | 10,503.57 | |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 65
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|--------------------------|----------------|----------------|
| 1270 | 55201 | GAS, OIL, AND LUBRICANTS | 4,249.48 | |
| 1270 | 55405 | DUES AND MEMBERSHIPS | 3,076.22 | |
| 1270 | 56400 | EQUIPMENT | 54,826.50 | |
| 1270 | 56403 | COMPUTER EQUIPMENT | 13,918.00 | |
| 1270 | 56415 | CAPITAL VEHICLES | 29,745.00 | |
| 1270 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 25,595,256.27 | 57,070.65 |
| TOTAL COUNTY TRANS TRUST FUND | | | 182,190,932.56 | 182,190,932.56 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113 | 10101000 | EQUITY IN CASH | .00 | |
| 1113 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1113 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1113 | 10201000 | PETTY CASH | 4,000.00 | |
| 1113 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1113 | 11505000 | RETRND CHKS & CR CARD AR | 736.80 | |
| 1113 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1113 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1113 | 15107000 | INVSTMNTS-SBA PART A | 937,682.57 | |
| 1113 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1113 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1113 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1113 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1113 | 15124000 | INVSTMNT-FEIT FUND | 751.78 | |
| 1113 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1113 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 943,171.15 | .00 |
| 1113 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1113 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1113 | 20201000 | ACCOUNTS PAYABLE | | 3,772.28 |
| 1113 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1113 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1113 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1113 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1113 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1113 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 1113 | 20706000 | DUE TO OFFICERS | | .00 |
| 1113 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1113 | 20802000 | WITHHOLDING | 6.20 | |
| 1113 | 20803000 | FICA | | .00 |
| 1113 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1113 | 20805000 | RETIREMENT | | .00 |
| 1113 | 20808000 | SALES TAX PAYABLE PARKS | | 87.00 |
| 1113 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | 6.20 | 3,859.28 |
| 1113 | 24110000 | BUDGET EXPENDITURES | | 3,131,452.00 |
| 1113 | 24120000 | BUDGET REVENUE | 3,131,452.00 | |
| 1113 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 179,347.45 | |
| 1113 | 24500000 | RESERVE FOR ENCUMBRANCES | | 179,347.45 |
| 1113 | 24701000 | FUND BALANCE APPROPRIATED | | 999,165.45 |
| 1113 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,310,799.45 | 4,309,964.90 |
| 1113 | 32301 | BEACH EVENT PERMITS | | 7,350.00 |
| 1113 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1113 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1113 | 34351 | RECYCLING RECEIPTS | | 221.62 |
| 1113 | 34451 | COUNTY PARKING FEE | | .00 |
| 1113 | 34721 | BEACH ACCESS FEES | | 708,869.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1113 | 34753 | CASH SHORT & OVER | | 29.70 |
| 1113 | 34763 | POOL FEES | | .00 |
| 1113 | 34907 | SALES TAX COMMISSION | | 58.26 |
| 1113 | 35300 | BEACH EVENT FINES | | .00 |
| 1113 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1113 | 36101 | INTEREST EARNINGS | | 115.40 |
| 1113 | 36102 | INTEREST EARNINGS-SBA | | 11,046.79 |
| 1113 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1113 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1113 | 36127 | FEIT EARNINGS | | 43.11 |
| 1113 | 36201 | RENTAL INCOME | | 23,290.90 |
| 1113 | 36204 | TAX EXEMPT RENTAL INCOME | | 550.00 |
| 1113 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1113 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1113 | 36603 | CONTRIBUTIONS | | .00 |
| 1113 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1113 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1113 | 38101 | TRANSFER FROM FUNDS | | 203,686.00 |
| 1113 | 38998 | 5% REDUCTION | | .00 |
| 1113 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 955,260.78 |
| 1134 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1134 | 56400 | EQUIPMENT | | .00 |
| 1134 | 59101 | TRANSFER TO OFFICERS | 295,801.48 | |
| 1134 | 59920 | RESERVE | | .00 |
| 1134 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1135 | 51000 | PERSONNEL SERVICES | | .00 |
| 1136 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1136 | 51300 | OTHER SALARIES | 149,042.33 | |
| 1136 | 52100 | FICA/MEDICARE TAXES | 11,401.78 | |
| 1136 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1136 | 52400 | WORKERS COMP | 6,536.94 | |
| 1136 | 52500 | UNEMPLOYMENT COMPENSATION | 3,300.00 | |
| 1136 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1136 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1136 | 54000 | TRAVEL AND PER DIEM | 863.59 | |
| 1136 | 54100 | COMMUNICATIONS | 924.89 | |
| 1136 | 54300 | UTILITIES | 3,065.23 | |
| 1136 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1136 | 54500 | INSURANCE | 5,809.78 | |
| 1136 | 54600 | BUILDING MAINTENANCE | 468.65 | |
| 1136 | 54601 | EQUIPMENT MAINTENANCE | 6,594.81 | |
| 1136 | 54602 | VEHICLE MAINTENANCE | 24,352.93 | |
| 1136 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1136 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1136 | 55100 | OFFICE SUPPLIES | 572.24 | |
| 1136 | 55102 | SOFTWARE | 674.67 | |
| 1136 | 55103 | COMPUTER SUPPLIES | 2,649.32 | |
| 1136 | 55200 | OPERATING SUPPLIES | 27,532.34 | |
| 1136 | 55201 | GAS, OIL, AND LUBRICANTS | 7,278.65 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1136 | 55401 | TRAINING | 4,574.25 | |
| 1136 | 56400 | EQUIPMENT | 17,102.00 | |
| 1136 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1136 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 51200 | REGULAR SALARIES & WAGES | 126,993.45 | |
| 1137 | 51400 | OVERTIME EMPLOYEES | 3,349.75 | |
| 1137 | 51500 | SPECIAL PAY | | .00 |
| 1137 | 52100 | FICA/MEDICARE TAXES | 9,566.32 | |
| 1137 | 52200 | RETIREMENT CONTRIBUTIONS | 10,954.20 | |
| 1137 | 52202 | OPEB CONTRIBUTIONS | 1,106.75 | |
| 1137 | 52300 | LIFE & HEALTH INSURANCE | 24,720.47 | |
| 1137 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1137 | 52400 | WORKERS COMP | 4,059.32 | |
| 1137 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1137 | 53120 | CONTRACTUAL SERVICES | 1,225.00 | |
| 1137 | 53201 | SERVICE CHARGES | 956.39 | |
| 1137 | 53400 | REFUSE | 5,625.53 | |
| 1137 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1137 | 54100 | COMMUNICATIONS | 7,419.93 | |
| 1137 | 54110 | POSTAGE | 562.15 | |
| 1137 | 54300 | UTILITIES | 3,098.75 | |
| 1137 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1137 | 54500 | INSURANCE | 6,221.20 | |
| 1137 | 54600 | BUILDING MAINTENANCE | 5,833.22 | |
| 1137 | 54601 | EQUIPMENT MAINTENANCE | 9,716.05 | |
| 1137 | 54602 | VEHICLE MAINTENANCE | 30,150.48 | |
| 1137 | 54603 | OTHER MAINTENANCE | 2,296.61 | |
| 1137 | 54616 | HCP MAINTENANCE | 4,149.64 | |
| 1137 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1137 | 54623 | MAINT-CULTURE AND REC | 6,971.17 | |
| 1137 | 55100 | OFFICE SUPPLIES | 1,827.92 | |
| 1137 | 55102 | SOFTWARE | | .00 |
| 1137 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1137 | 55200 | OPERATING SUPPLIES | 14,902.56 | |
| 1137 | 55201 | GAS, OIL, AND LUBRICANTS | 11,354.66 | |
| 1137 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1137 | 55401 | TRAINING | | .00 |
| 1137 | 56200 | BUILDINGS | | .00 |
| 1137 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1137 | 56400 | EQUIPMENT | | .00 |
| 1137 | 56403 | COMPUTER EQUIPMENT | 1,187.81 | |
| 1137 | 56415 | CAPITAL VEHICLES | 29,115.88 | |
| 1137 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1137 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1138 | 51302 | TEMPORARY EMPLOYEES | 106,476.43 | |
| 1138 | 52000 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 54100 | COMMUNICATIONS | | .00 |
| 1138 | 54500 | INSURANCE | 1,654.09 | |
| 1138 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1138 | 54601 | EQUIPMENT MAINTENANCE | 27.57 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 69
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|--------------|
| 1138 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1138 | 54603 | OTHER MAINTENANCE | 2,085.98 | |
| 1138 | 54616 | HCP MAINTENANCE | | .00 |
| 1138 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1138 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1138 | 55100 | OFFICE SUPPLIES | 172.42 | |
| 1138 | 55102 | SOFTWARE | | .00 |
| 1138 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1138 | 55200 | OPERATING SUPPLIES | 12,780.58 | |
| 1138 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1139 | 59920 | RESERVE | | .00 |
| 1139 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1139 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,015,108.16 | .00 |
| TOTAL BEACH FUND | | | 5,269,084.96 | 5,269,084.96 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1115 | 10101000 | EQUITY IN CASH | .00 | |
| 1115 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1115 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1115 | 10201000 | PETTY CASH | 225.00 | |
| 1115 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1115 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1115 | 15107000 | INVTMNTS-SBA PART A | 256,682.84 | |
| 1115 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1115 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1115 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 256,907.84 | .00 |
| 1115 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1115 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1115 | 20201000 | ACCOUNTS PAYABLE | | 6,530.77 |
| 1115 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1115 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1115 | 20213000 | CREDIT UNION | | .00 |
| 1115 | 20220000 | UNITED FUND | | .00 |
| 1115 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1115 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1115 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1115 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1115 | 20706000 | DUE TO OFFICERS | | .00 |
| 1115 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1115 | 20802000 | WITHHOLDING | | .00 |
| 1115 | 20803000 | FICA | | .00 |
| 1115 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1115 | 20805000 | RETIREMENT | | .00 |
| 1115 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1115 | 20808000 | SALES TAX PAYABLE PARKS | | 11.92 |
| 1115 | 20809000 | SALES TAX PAYABLE | | 4,070.75 |
| 1115 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 10,613.44 |
| 1115 | 24110000 | BUDGET EXPENDITURES | | 536,372.00 |
| 1115 | 24120000 | BUDGET REVENUE | 536,372.00 | |
| 1115 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 99,864.62 | |
| 1115 | 24500000 | RESERVE FOR ENCUMBRANCES | | 99,864.62 |
| 1115 | 24701000 | FUND BALANCE APPROPRIATED | | 263,264.18 |
| 1115 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 636,236.62 | 899,500.80 |
| 1115 | 34723 | ADMISSIONS | | 68,033.45 |
| 1115 | 34731 | SALES OF GOODS | | 71,613.22 |
| 1115 | 34753 | CASH SHORT & OVER | | 59.13 |
| 1115 | 34760 | FACILITY FEE | | .00 |
| 1115 | 34764 | SPONSORSHIP | | .00 |
| 1115 | 34765 | EVENT REVENUE | | .00 |
| 1115 | 34780 | TAXABLE FOOD & BEV SALES | | 32,399.55 |
| 1115 | 34781 | NON TAX FOOD & BEV SALES | | 9,498.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 71
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1115 | 34905 | VENDING COMMISSIONS | | .00 |
| 1115 | 34907 | SALES TAX COMMISSION | | 190.95 |
| 1115 | 36101 | INTEREST EARNINGS | | 94.86 |
| 1115 | 36102 | INTEREST EARNINGS-SBA | | 2,688.77 |
| 1115 | 36201 | RENTAL INCOME | | 9,336.50 |
| 1115 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1115 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1115 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1115 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1115 | 38998 | 5% REDUCTION | | .00 |
| 1115 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 193,914.43 |
| 1140 | 51200 | REGULAR SALARIES & WAGES | 68,588.30 | |
| 1140 | 51302 | TEMPORARY EMPLOYEES | 7,855.48 | |
| 1140 | 51400 | OVERTIME EMPLOYEES | 4,945.26 | |
| 1140 | 52100 | FICA/MEDICARE TAXES | 5,488.50 | |
| 1140 | 52200 | RETIREMENT CONTRIBUTIONS | 7,465.54 | |
| 1140 | 52202 | OPEB CONTRIBUTIONS | 864.12 | |
| 1140 | 52300 | LIFE & HEALTH INSURANCE | 16,989.97 | |
| 1140 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1140 | 52400 | WORKERS COMP | 539.36 | |
| 1140 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1140 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1140 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1140 | 53180 | ENGINEERING SERVICES | 3,400.00 | |
| 1140 | 53201 | SERVICE CHARGES | 2,944.63 | |
| 1140 | 54100 | COMMUNICATIONS | 11.60 | |
| 1140 | 54300 | UTILITIES | 6,661.75 | |
| 1140 | 54500 | INSURANCE | 5,144.79 | |
| 1140 | 54600 | BUILDING MAINTENANCE | 8,578.50 | |
| 1140 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1140 | 54603 | OTHER MAINTENANCE | 3,957.85 | |
| 1140 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1140 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1140 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1140 | 54900 | ADVERTISING | | .00 |
| 1140 | 54904 | SALES TAX | | .00 |
| 1140 | 55100 | OFFICE SUPPLIES | 612.31 | |
| 1140 | 55102 | SOFTWARE | | .00 |
| 1140 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1140 | 55200 | OPERATING SUPPLIES | 3,560.63 | |
| 1140 | 55209 | PURCHASES | 40,949.20 | |
| 1140 | 55401 | TRAINING | | .00 |
| 1140 | 56300 | BUILDING IMPROVEMENTS | 22,326.42 | |
| 1140 | 56400 | EQUIPMENT | | .00 |
| 1140 | 59920 | RESERVE | | .00 |
| 1140 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 210,884.21 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 72
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|--------------|--------------|
| TOTAL PIER FUND | | | | | 1,104,028.67 | 1,104,028.67 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 10101000 | EQUITY IN CASH | .00 | |
| 1116 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1116 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1116 | 11501000 | ACCOUNTS RECEIVABLE | 37,238.03 | |
| 1116 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1116 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1116 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1116 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1116 | 13502001 | FEIT FIXED INV INT REC | 1,620.20 | |
| 1116 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1116 | 15107000 | INVSTMNTS-SBA PART A | 1,611,226.82 | |
| 1116 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1116 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1116 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1116 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1116 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1116 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1116 | 15124000 | INVSTMNT-FEIT FUND | 259,296.21 | |
| 1116 | 15124001 | FEIT FIXED FUND | 170,799.58 | |
| 1116 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1116 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 2,080,180.84 | .00 |
| 1116 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1116 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1116 | 20201000 | ACCOUNTS PAYABLE | | 12,017.39 |
| 1116 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1116 | 20213000 | CREDIT UNION | | .00 |
| 1116 | 20214000 | DENTAL INSURANCE | | .00 |
| 1116 | 20220000 | UNITED FUND | | .00 |
| 1116 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1116 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1116 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1116 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1116 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1116 | 20802000 | WITHHOLDING | | .00 |
| 1116 | 20803000 | FICA | | .00 |
| 1116 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1116 | 20805000 | RETIREMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 12,017.39 |
| 1116 | 24110000 | BUDGET EXPENDITURES | | 19,539,390.00 |
| 1116 | 24120000 | BUDGET REVENUE | 19,539,390.00 | |
| 1116 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 402,612.46 | |
| 1116 | 24500000 | RESERVE FOR ENCUMBRANCES | | 402,612.46 |
| 1116 | 24701000 | FUND BALANCE APPROPRIATED | | 5,003,062.28 |
| 1116 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 19,942,002.46 | 24,945,064.74 |
| 1116 | 31211 | TOURIST DEVELOPMENT TAX | | 2,586,786.55 |
| 1116 | 31213 | ONE CENT TDC TAX | | 1,293,392.28 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1116 | 31215 | SECOND CENT TDC TAX | | 1,293,392.25 |
| 1116 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1116 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1116 | 33400 | STATE GRANT REVENUE | | .00 |
| 1116 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1116 | 33774 | TICKET REIMB | | .00 |
| 1116 | 34101 | SALE OF COPIES | | .00 |
| 1116 | 36103 | INTEREST-SBA PART I | | 4,349.41 |
| 1116 | 36104 | INTEREST-SBA PART II | | 1,900.28 |
| 1116 | 36105 | INTEREST-SBA PART III | | 1,605.13 |
| 1116 | 36106 | INTEREST-SBA PART IV | | 3,664.64 |
| 1116 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1116 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1116 | 36127 | FEIT EARNINGS | | 3,724.82 |
| 1116 | 36128 | FEIT FIXED EARNINGS | | 4,234.60 |
| 1116 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1116 | 36133 | INTEREST-SBA PART V | | 4,328.87 |
| 1116 | 36603 | CONTRIBUTIONS | | .00 |
| 1116 | 36901 | REFUND PY EXPENDITURES | | 317,845.06 |
| 1116 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1116 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1116 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1116 | 38998 | 5% REDUCTION | | .00 |
| 1116 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5,515,223.89 |
| 1144 | 51000 | PERSONNEL SERVICES | | .00 |
| 1144 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1144 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1144 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1144 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1144 | 52400 | WORKERS COMP | | .00 |
| 1144 | 53100 | PROFESSIONAL FEES | | .00 |
| 1144 | 53120 | CONTRACTUAL SERVICES | 3,159,122.31 | |
| 1144 | 53401 | INDIRECT ADMIN COSTS | 5,248.10 | |
| 1144 | 53702 | JIA INFO BOOTH | | .00 |
| 1144 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1144 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1144 | 54100 | COMMUNICATIONS | | .00 |
| 1144 | 54102 | INQUIRY SERVICES | | .00 |
| 1144 | 54110 | POSTAGE | | .00 |
| 1144 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1144 | 54300 | UTILITIES | | .00 |
| 1144 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1144 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1144 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1144 | 54804 | PUBLIC RELATIONS | | .00 |
| 1144 | 54805 | PR IN-HOUSE | | .00 |
| 1144 | 54806 | SALES MISSIONS | | .00 |
| 1144 | 54900 | ADVERTISING | | .00 |
| 1144 | 55100 | OFFICE SUPPLIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1144 | 55102 | SOFTWARE | | .00 |
| 1144 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1144 | 55200 | OPERATING SUPPLIES | | .00 |
| 1144 | 55401 | TRAINING | | .00 |
| 1144 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1144 | 56400 | EQUIPMENT | | .00 |
| 1144 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1144 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1144 | 59920 | RESERVE | | .00 |
| 1144 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1144 | 59932 | PART I RESERVE | | .00 |
| 1146 | 51200 | REGULAR SALARIES & WAGES | 7,303.46 | |
| 1146 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1146 | 51400 | OVERTIME EMPLOYEES | 1,894.86 | |
| 1146 | 52100 | FICA/MEDICARE TAXES | 690.99 | |
| 1146 | 52200 | RETIREMENT CONTRIBUTIONS | 2,016.25 | |
| 1146 | 52202 | OPEB CONTRIBUTIONS | 69.85 | |
| 1146 | 52300 | LIFE & HEALTH INSURANCE | 1,490.75 | |
| 1146 | 52400 | WORKERS COMP | 403.39 | |
| 1146 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1146 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1146 | 53100 | PROFESSIONAL FEES | | .00 |
| 1146 | 53120 | CONTRACTUAL SERVICES | 1,575.00 | |
| 1146 | 53150 | CONSULTING SERVICES | | .00 |
| 1146 | 53180 | ENGINEERING SERVICES | | .00 |
| 1146 | 53400 | REFUSE | | .00 |
| 1146 | 53401 | INDIRECT ADMIN COSTS | 17,518.10 | |
| 1146 | 53705 | SPORTS MARKETING | 31,500.00 | |
| 1146 | 53710 | BEACH MAINTENANCE | 105,138.84 | |
| 1146 | 53711 | BEACH IMPROVEMENTS | 22,385.15 | |
| 1146 | 53715 | TRIPLE CROWN SOFTBALL | | .00 |
| 1146 | 53716 | ENVIRONMENTAL STUDY-SAND | | .00 |
| 1146 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1146 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1146 | 54603 | OTHER MAINTENANCE | | .00 |
| 1146 | 54616 | HCP MAINTENANCE | 1,507.00 | |
| 1146 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1146 | 54900 | ADVERTISING | 5,437.50 | |
| 1146 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1146 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1146 | 56400 | EQUIPMENT | | .00 |
| 1146 | 56415 | CAPITAL VEHICLES | | .00 |
| 1146 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1146 | 59100 | TRANSFER TO FUNDS | 1,144,402.00 | |
| 1146 | 59920 | RESERVE | | .00 |
| 1146 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1146 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1146 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1147 | 51000 | PERSONNEL SERVICES | | .00 |
| 1147 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1147 | 52100 | FICA/MEDICARE TAXES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1147 | 52400 | WORKERS COMP | | .00 |
| 1147 | 53100 | PROFESSIONAL FEES | | .00 |
| 1147 | 53120 | CONTRACTUAL SERVICES | 722,293.00 | |
| 1147 | 53150 | CONSULTING SERVICES | | .00 |
| 1147 | 53401 | INDIRECT ADMIN COSTS | 4,463.10 | |
| 1147 | 53728 | CATEGORY II GRANTS | 180,560.00 | |
| 1147 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1147 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1147 | 54100 | COMMUNICATIONS | | .00 |
| 1147 | 54110 | POSTAGE | | .00 |
| 1147 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1147 | 54300 | UTILITIES | | .00 |
| 1147 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1147 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1147 | 54500 | INSURANCE | | .00 |
| 1147 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1147 | 54801 | SPECIAL EVENTS | | .00 |
| 1147 | 54804 | PUBLIC RELATIONS | | .00 |
| 1147 | 54805 | PR IN-HOUSE | | .00 |
| 1147 | 54806 | SALES MISSIONS | | .00 |
| 1147 | 54900 | ADVERTISING | | .00 |
| 1147 | 55100 | OFFICE SUPPLIES | | .00 |
| 1147 | 55102 | SOFTWARE | | .00 |
| 1147 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1147 | 55200 | OPERATING SUPPLIES | | .00 |
| 1147 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1147 | 56400 | EQUIPMENT | | .00 |
| 1147 | 59100 | TRANSFER TO FUNDS | 150,000.00 | |
| 1147 | 59920 | RESERVE | | .00 |
| 1147 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1147 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1147 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1148 | 51200 | REGULAR SALARIES & WAGES | 117,409.20 | |
| 1148 | 51302 | TEMPORARY EMPLOYEES | 24,656.64 | |
| 1148 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1148 | 52100 | FICA/MEDICARE TAXES | 8,766.42 | |
| 1148 | 52200 | RETIREMENT CONTRIBUTIONS | 22,875.55 | |
| 1148 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 1148 | 52300 | LIFE & HEALTH INSURANCE | 19,719.89 | |
| 1148 | 52400 | WORKERS COMP | 259.51 | |
| 1148 | 53100 | PROFESSIONAL FEES | 155,724.90 | |
| 1148 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1148 | 53401 | INDIRECT ADMIN COSTS | 49,195.00 | |
| 1148 | 53708 | HOLIDAY LIGHTING PROGRAM | 84,000.00 | |
| 1148 | 53727 | ST. AUG VISITORS INFO CTR | 147,706.74 | |
| 1148 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1148 | 54100 | COMMUNICATIONS | 9,458.70 | |
| 1148 | 54110 | POSTAGE | 15.50 | |
| 1148 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1148 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1148 | 54500 | INSURANCE | 9,782.59 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 77
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|---------------|---------------|
| 1148 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1148 | 54602 | VEHICLE MAINTENANCE | 89.50 | |
| 1148 | 54603 | OTHER MAINTENANCE | | .00 |
| 1148 | 54801 | SPECIAL EVENTS | 28,171.55 | |
| 1148 | 54900 | ADVERTISING | 121,503.23 | |
| 1148 | 55100 | OFFICE SUPPLIES | | .00 |
| 1148 | 55102 | SOFTWARE | | .00 |
| 1148 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1148 | 55200 | OPERATING SUPPLIES | 2,050.35 | |
| 1148 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1148 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1148 | 55401 | TRAINING | | .00 |
| 1148 | 55405 | DUES AND MEMBERSHIPS | 217.00 | |
| 1148 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1148 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1148 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1148 | 56415 | CAPITAL VEHICLES | | .00 |
| 1148 | 58200 | AID TO PRIVATE ORGS | 250,000.00 | |
| 1148 | 59100 | TRANSFER TO FUNDS | 719,478.00 | |
| 1148 | 59920 | RESERVE | | .00 |
| 1148 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1148 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1203 | 58100 | AID TO GOVT AGENCIES | 1,113,280.00 | |
| 1203 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1203 | 59920 | RESERVE | | .00 |
| 1203 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 8,450,122.72 | .00 |
| TOTAL TOURIST DEVELOPMENT TAX | | | 30,472,306.02 | 30,472,306.02 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 1117 | 10101000 | EQUITY IN CASH | .00 | |
| 1117 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1117 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1117 | 10105000 | CASH -BBSJC 1040104153 | .00 | |
| 1117 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1117 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1117 | 13502000 | INVESTMENT INTEREST RECEI | 2,085.39 | |
| 1117 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1117 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1117 | 15107000 | INVTMNTS-SBA PART A | 1,288,681.67 | |
| 1117 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 537,870.32 | |
| 1117 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1117 | 15119000 | INVESTMENT-EVERGREEN FUND | 1,527.75 | |
| 1117 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1117 | 15122000 | INVSTMNT-TD BANK MM | 267,523.43 | |
| 1117 | 15124000 | INVSTMNT-FEIT FUND | 887.20 | |
| 1117 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 2,098,575.76 | .00 |
| 1117 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1117 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1117 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1117 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1117 | 24110000 | BUDGET EXPENDITURES | | 1,729,307.00 |
| 1117 | 24120000 | BUDGET REVENUE | 1,729,307.00 | |
| 1117 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 180,648.66 | |
| 1117 | 24500000 | RESERVE FOR ENCUMBRANCES | | 180,648.66 |
| 1117 | 24701000 | FUND BALANCE APPROPRIATED | | 1,759,299.13 |
| 1117 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,909,955.66 | 3,669,254.79 |
| 1117 | 34391 | TREE BANK FEES | | 617,975.00 |
| 1117 | 36102 | INTEREST EARNINGS-SBA | | 13,305.50 |
| 1117 | 36121 | INTEREST-SURPLUS FUNDS | | 6,393.17 |
| 1117 | 36122 | INTEREST-MONEY MRKT | | 2,000.90 |
| 1117 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1117 | 36127 | FEIT EARNINGS | | 50.87 |
| 1117 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1117 | 36130 | NET INCR IN FV OF INVSTMNT | | 6,212.32 |
| 1117 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1117 | 38998 | 5% REDUCTION | | .00 |
| 1117 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 645,937.76 |
| 1231 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1231 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1231 | 53120 | CONTRACTUAL SERVICES | 2,734.73 | |
| 1231 | 54603 | OTHER MAINTENANCE | 233,926.40 | |
| 1231 | 55200 | OPERATING SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 79
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|--------------|--------------|
| 1231 | 56100 | LAND | | .00 |
| 1231 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1231 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1231 | 58250 | HAWKE SUPPORT | 70,000.00 | |
| 1231 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1231 | 59920 | RESERVE | | .00 |
| 1231 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1231 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 306,661.13 | .00 |
| TOTAL TREE BANK SPEC REV FUND | | | 4,315,192.55 | 4,315,192.55 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 80
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1118 - GALIMORE CENTER

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 81
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|-----------|-----------|
| 1119 | 10101000 | EQUITY IN CASH | .00 | |
| 1119 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1119 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1119 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1119 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1119 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1119 | 15107000 | INVSTMNTS-SBA PART A | 14,213.43 | |
| 1119 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1119 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 14,213.43 | .00 |
| 1119 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1119 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1119 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1119 | 24110000 | BUDGET EXPENDITURES | | 11,109.00 |
| 1119 | 24120000 | BUDGET REVENUE | 11,109.00 | |
| 1119 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1119 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1119 | 24701000 | FUND BALANCE APPROPRIATED | | 11,730.92 |
| 1119 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,109.00 | 22,839.92 |
| 1119 | 34813 | COUNTY CRIM COURT COSTS | | 13,512.98 |
| 1119 | 36102 | INTEREST EARNINGS-SBA | | 78.53 |
| 1119 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1119 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1119 | 38998 | 5% REDUCTION | | .00 |
| 1119 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 13,591.51 |
| 1163 | 53120 | CONTRACTUAL SERVICES | 11,109.00 | |
| 1163 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 11,109.00 | .00 |
| TOTAL ALCOHOL & DRUG ABUSE TF | | | 36,431.43 | 36,431.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1120 | 10101000 | EQUITY IN CASH | .00 | |
| 1120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1120 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1120 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1120 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1120 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1120 | 15107000 | INVTMNTS-SBA PART A | 406,252.06 | |
| 1120 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1120 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1120 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1120 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 406,252.06 | .00 |
| 1120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1120 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1120 | 24110000 | BUDGET EXPENDITURES | | 564,135.00 |
| 1120 | 24120000 | BUDGET REVENUE | 564,135.00 | |
| 1120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 258,790.40 | |
| 1120 | 24500000 | RESERVE FOR ENCUMBRANCES | | 258,790.40 |
| 1120 | 24701000 | FUND BALANCE APPROPRIATED | | 452,740.06 |
| 1120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 822,925.40 | 1,275,665.46 |
| 1120 | 35109 | COMMUNICATIONS SURCHARGE | | 84,048.76 |
| 1120 | 36102 | INTEREST EARNINGS-SBA | | 4,955.24 |
| 1120 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1120 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1120 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1120 | 38998 | 5% REDUCTION | | .00 |
| 1120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 89,004.00 |
| 1503 | 54100 | COMMUNICATIONS | | .00 |
| 1503 | 55102 | SOFTWARE | | .00 |
| 1503 | 55200 | OPERATING SUPPLIES | | .00 |
| 1503 | 56301 | IMPROVEMENTS O/T BUILDING | 135,492.00 | |
| 1503 | 56400 | EQUIPMENT | | .00 |
| 1503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1503 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1503 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1503 | 59920 | RESERVE | | .00 |
| 1503 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 135,492.00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 83
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|--------------|--------------|
| | | | | | 1,364,669.46 | 1,364,669.46 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1130 | 10101000 | EQUITY IN CASH | .00 | |
| 1130 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1130 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1130 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1130 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1130 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1130 | 15103000 | SBA - #271491 | .00 | |
| 1130 | 15107000 | INVSTMNTS-SBA PART A | 155,812.47 | |
| 1130 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1130 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 155,812.47 | .00 |
| 1130 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1130 | 20201000 | ACCOUNTS PAYABLE | | 6,178.40 |
| 1130 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 6,178.40 |
| 1130 | 24110000 | BUDGET EXPENDITURES | | 499,223.00 |
| 1130 | 24120000 | BUDGET REVENUE | 499,223.00 | |
| 1130 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 57,956.90 | |
| 1130 | 24500000 | RESERVE FOR ENCUMBRANCES | | 57,956.90 |
| 1130 | 24701000 | FUND BALANCE APPROPRIATED | | 294,635.16 |
| 1130 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 557,179.90 | 851,815.06 |
| 1130 | 33570 | STATE FBIP REVENUES | | 43,880.34 |
| 1130 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1130 | 36102 | INTEREST EARNINGS-SBA | | 2,631.90 |
| 1130 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1130 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1130 | 38998 | 5% REDUCTION | | .00 |
| 1130 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 46,512.24 |
| 1107 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1107 | 53120 | CONTRACTUAL SERVICES | 23,908.42 | |
| 1107 | 54603 | OTHER MAINTENANCE | 1,048.83 | |
| 1107 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1107 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1107 | 54623 | MAINT-CULTURE AND REC | 127,250.00 | |
| 1107 | 55306 | OTHER GRANT EXPNDTR | 24,277.98 | |
| 1107 | 56100 | LAND | | .00 |
| 1107 | 56200 | BUILDINGS | | .00 |
| 1107 | 56301 | IMPROVEMENTS O/T BUILDING | 15,028.10 | |
| 1107 | 59920 | RESERVE | | .00 |
| 1107 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1107 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 191,513.33 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 85
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - | TITLE | - - - - | DEBITS | CREDITS |
|-------------------------------|---------|---------|-------|---------|------------|------------|
| TOTAL FL BOATING IMPRVMT FUND | | | | | 904,505.70 | 904,505.70 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|---------------|
| 1150 | 10101000 | EQUITY IN CASH | .00 | |
| 1150 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1150 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1150 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1150 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1150 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1150 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1150 | 13301000 | DUE FROM OTHER GOVERNMENT | 700.30 | |
| 1150 | 13502000 | INVESTMENT INTEREST RECEI | 1,176.97 | |
| 1150 | 13502001 | FEIT FIXED INV INT REC | 1,354.76 | |
| 1150 | 15107000 | INVSTMNTS-SBA PART A | 4,085,284.45 | |
| 1150 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 303,568.99 | |
| 1150 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1150 | 15119000 | INVESTMENT-EVERGREEN FUND | 862.25 | |
| 1150 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1150 | 15122000 | INVSTMNT-TD BANK MM | 1,705,894.82 | |
| 1150 | 15122500 | INV AMERIS BANK MM | 1,012,120.25 | |
| 1150 | 15124000 | INVSTMNT-FEIT FUND | 211,940.05 | |
| 1150 | 15124001 | FEIT FIXED FUND | 138,843.54 | |
| TOTAL ASSETS | | | 7,461,746.38 | .00 |
| 1150 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1150 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1150 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1150 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1150 | 24110000 | BUDGET EXPENDITURES | | 8,545,966.00 |
| 1150 | 24120000 | BUDGET REVENUE | 8,545,966.00 | |
| 1150 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1150 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1150 | 24701000 | FUND BALANCE APPROPRIATED | | 5,467,438.95 |
| 1150 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,545,966.00 | 14,013,404.95 |
| 1150 | 36101 | INTEREST EARNINGS | | .00 |
| 1150 | 36102 | INTEREST EARNINGS-SBA | | 27,987.99 |
| 1150 | 36121 | INTEREST-SURPLUS FUNDS | | 3,608.15 |
| 1150 | 36122 | INTEREST-MONEY MRKT | | 19,034.97 |
| 1150 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1150 | 36127 | FEIT EARNINGS | | 3,094.26 |
| 1150 | 36128 | FEIT FIXED EARNINGS | | 3,442.32 |
| 1150 | 36130 | NET INCR IN FV OF INVSTMNT | | 3,458.36 |
| 1150 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1150 | 36302 | IMPACT FEES | | 3,121,224.57 |
| 1150 | 36305 | COUNTY ADMIN FEE | 120,267.96 | |
| 1150 | 38998 | 5% REDUCTION | | .00 |
| 1150 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 120,267.96 | 3,181,850.62 |
| 1165 | 53201 | SERVICE CHARGES | 15,441.73 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 87
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|------------------------|---------------|---------------|
| 1165 | 55200 | OPERATING SUPPLIES | | .00 |
| 1165 | 56100 | LAND | | .00 |
| 1165 | 56200 | BUILDINGS | | .00 |
| 1165 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1165 | 56400 | EQUIPMENT | | .00 |
| 1165 | 58100 | AID TO GOVT AGENCIES | 9,784.50 | |
| 1165 | 59100 | TRANSFER TO FUNDS | 1,042,049.00 | |
| 1165 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1165 | 59920 | RESERVE | | .00 |
| 1165 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1165 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,067,275.23 | .00 |
| TOTAL PUBLIC BLDG IMPACT FEES | | | 17,195,255.57 | 17,195,255.57 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1151 | 10101000 | EQUITY IN CASH | .00 | |
| 1151 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1151 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1151 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1151 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1151 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1151 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1151 | 13301000 | DUE FROM OTHER GOVERNMENT | 152.81 | |
| 1151 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1151 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1151 | 15107000 | INVSTMNTS-SBA PART A | 1,291,804.80 | |
| 1151 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1151 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1151 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,291,957.61 | .00 |
| 1151 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1151 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1151 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1151 | 23690001 | ADVANCE FROM GENERAL FND | | 4,417,564.32 |
| 1151 | 23690003 | ADVANCE FROM SOLID WASTE | | 4,417,564.32 |
| 1151 | 23690004 | ADVANCE FROM UTILITIES | | 4,417,564.32 |
| TOTAL LIABILITIES | | | .00 | 13,252,692.96 |
| 1151 | 24110000 | BUDGET EXPENDITURES | | 1,202,009.00 |
| 1151 | 24120000 | BUDGET REVENUE | 1,202,009.00 | |
| 1151 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1151 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1151 | 24701000 | FUND BALANCE APPROPRIATED | 13,252,544.28 | |
| 1151 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 14,454,553.28 | 1,202,009.00 |
| 1151 | 36101 | INTEREST EARNINGS | | .00 |
| 1151 | 36102 | INTEREST EARNINGS-SBA | | 7,108.38 |
| 1151 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1151 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1151 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1151 | 36302 | IMPACT FEES | | 1,356,472.38 |
| 1151 | 36305 | COUNTY ADMIN FEE | 52,291.28 | |
| 1151 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1151 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1151 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1151 | 38998 | 5% REDUCTION | | .00 |
| 1151 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 52,291.28 | 1,363,580.76 |
| 1169 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1169 | 53201 | SERVICE CHARGES | 7,236.05 | |
| 1169 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1169 | 55200 | OPERATING SUPPLIES | | .00 |
| 1169 | 56100 | LAND | 5,700.00 | |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 89
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1169 | 56200 | BUILDINGS | | .00 |
| 1169 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1169 | 57100 | PRINCIPAL | | .00 |
| 1169 | 57200 | INTEREST | | .00 |
| 1169 | 58100 | AID TO GOVT AGENCIES | 6,544.50 | |
| 1169 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1169 | 59103 | ADVANCE TO FUNDS | | .00 |
| 1169 | 59920 | RESERVE | | .00 |
| 1169 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 19,480.55 | .00 |
| TOTAL POLICE SVC IMPACT FEES | | | 15,818,282.72 | 15,818,282.72 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1152 | 10101000 | EQUITY IN CASH | .00 | |
| 1152 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1152 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1152 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1152 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1152 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1152 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1152 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,388.93 | |
| 1152 | 13502000 | INVESTMENT INTEREST RECEI | 11,097.44 | |
| 1152 | 13502001 | FEIT FIXED INV INT REC | 8,690.90 | |
| 1152 | 15107000 | INVSTMNTS-SBA PART A | 695,056.35 | |
| 1152 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,862,288.28 | |
| 1152 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1152 | 15119000 | INVESTMENT-EVERGREEN FUND | 8,129.94 | |
| 1152 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1152 | 15122000 | INVSTMNT-TD BANK MM | 444,156.46 | |
| 1152 | 15122500 | INV AMERIS BANK MM | 1,265,150.31 | |
| 1152 | 15124000 | INVSTMNT-FEIT FUND | 742,034.87 | |
| 1152 | 15124001 | FEIT FIXED FUND | 487,449.89 | |
| TOTAL ASSETS | | | 6,525,443.37 | .00 |
| 1152 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1152 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1152 | 20201000 | ACCOUNTS PAYABLE | | 6,800.50 |
| 1152 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 6,800.50 |
| 1152 | 24110000 | BUDGET EXPENDITURES | | 11,680,785.00 |
| 1152 | 24120000 | BUDGET REVENUE | 11,680,785.00 | |
| 1152 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 1,431,151.05 | |
| 1152 | 24500000 | RESERVE FOR ENCUMBRANCES | | 1,431,151.05 |
| 1152 | 24701000 | FUND BALANCE APPROPRIATED | | 8,022,551.59 |
| 1152 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 13,111,936.05 | 21,134,487.64 |
| 1152 | 36101 | INTEREST EARNINGS | | .00 |
| 1152 | 36102 | INTEREST EARNINGS-SBA | | 17,350.80 |
| 1152 | 36121 | INTEREST-SURPLUS FUNDS | | 34,018.96 |
| 1152 | 36122 | INTEREST-MONEY MRKT | | 11,167.05 |
| 1152 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1152 | 36127 | FEIT EARNINGS | | 10,746.33 |
| 1152 | 36128 | FEIT FIXED EARNINGS | | 12,085.23 |
| 1152 | 36130 | NET INCR IN FV OF INVSTMNT | | 32,476.74 |
| 1152 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1152 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 1152 | 36302 | IMPACT FEES | | 2,282,935.85 |
| 1152 | 36305 | COUNTY ADMIN FEE | 88,055.03 | |
| 1152 | 36603 | CONTRIBUTIONS | | .00 |
| 1152 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1152 | 38998 | 5% REDUCTION | | .00 |
| 1152 | 38999 | CARRYFORWARD | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 91
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| TOTAL REVENUE | | | 88,055.03 | 2,400,780.96 |
| 1172 | 53180 | ENGINEERING SERVICES | | .00 |
| 1172 | 53190 | ARCHITECTURAL FEES | 30,550.50 | |
| 1172 | 53201 | SERVICE CHARGES | 13,798.46 | |
| 1172 | 54300 | UTILITIES | | .00 |
| 1172 | 55102 | SOFTWARE | 2,220.58 | |
| 1172 | 55103 | COMPUTER SUPPLIES | 5,302.52 | |
| 1172 | 55200 | OPERATING SUPPLIES | 16,110.96 | |
| 1172 | 56100 | LAND | | .00 |
| 1172 | 56200 | BUILDINGS | 2,491,958.68 | |
| 1172 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1172 | 56400 | EQUIPMENT | 15,222.95 | |
| 1172 | 56402 | OFFICE FURNITURE | | .00 |
| 1172 | 56403 | COMPUTER EQUIPMENT | 1,650.00 | |
| 1172 | 56415 | CAPITAL VEHICLES | 603,028.00 | |
| 1172 | 59100 | TRANSFER TO FUNDS | 636,792.00 | |
| 1172 | 59920 | RESERVE | | .00 |
| 1172 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1172 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 3,816,634.65 | .00 |
| TOTAL FIRE/EMS IMPACT FEES | | | 23,542,069.10 | 23,542,069.10 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154 | 10101000 | EQUITY IN CASH | .00 | |
| 1154 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1154 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1154 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1154 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1154 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1154 | 13502000 | INVESTMENT INTEREST RECEI | 12,862.90 | |
| 1154 | 13502001 | FEIT FIXED INV INT REC | 1,319.64 | |
| 1154 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1154 | 15107000 | INVSTMNTS-SBA PART A | 2,378,651.30 | |
| 1154 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,317,641.76 | |
| 1154 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1154 | 15119000 | INVESTMENT-EVERGREEN FUND | 9,423.31 | |
| 1154 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1154 | 15122000 | INVSTMNT-TD BANK MM | 270,695.02 | |
| 1154 | 15122500 | INV AMERIS BANK MM | 1,518,180.36 | |
| 1154 | 15124000 | INVSTMNT-FEIT FUND | 210,450.60 | |
| 1154 | 15124001 | FEIT FIXED FUND | 137,521.21 | |
| TOTAL ASSETS | | | 7,856,746.10 | .00 |
| 1154 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1154 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1154 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1154 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1154 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1154 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1154 | 24110000 | BUDGET EXPENDITURES | | 12,642,703.00 |
| 1154 | 24120000 | BUDGET REVENUE | 12,642,703.00 | |
| 1154 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 566,464.57 | |
| 1154 | 24500000 | RESERVE FOR ENCUMBRANCES | | 566,464.57 |
| 1154 | 24701000 | FUND BALANCE APPROPRIATED | | 6,507,050.25 |
| 1154 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 13,209,167.57 | 19,716,217.82 |
| 1154 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1154 | 36102 | INTEREST EARNINGS-SBA | | 20,244.91 |
| 1154 | 36121 | INTEREST-SURPLUS FUNDS | | 39,428.99 |
| 1154 | 36122 | INTEREST-MONEY MRKT | | 11,438.66 |
| 1154 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1154 | 36127 | FEIT EARNINGS | | 3,095.13 |
| 1154 | 36128 | FEIT FIXED EARNINGS | | 3,409.52 |
| 1154 | 36130 | NET INCR IN FV OF INVSTMT | | 37,664.27 |
| 1154 | 36302 | IMPACT FEES | | 2,850,116.17 |
| 1154 | 36305 | COUNTY ADMIN FEE | 108,308.24 | |
| 1154 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1154 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1154 | 38998 | 5% REDUCTION | | .00 |
| 1154 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 108,308.24 | 2,965,397.65 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 93
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1185 | 52900 | VEHICLE/LABOR CREDITS | 8,778.24 | |
| 1185 | 53140 | LEGAL FEES | | .00 |
| 1185 | 53150 | CONSULTING SERVICES | | .00 |
| 1185 | 53201 | SERVICE CHARGES | 13,939.69 | |
| 1185 | 54603 | OTHER MAINTENANCE | | .00 |
| 1185 | 55102 | SOFTWARE | | .00 |
| 1185 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1185 | 56100 | LAND | | .00 |
| 1185 | 56301 | IMPROVEMENTS O/T BUILDING | 463,499.88 | |
| 1185 | 56310 | LOCAL ROAD | | .00 |
| 1185 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1185 | 56330 | MAJOR COLLECTOR ROAD | 521,175.75 | |
| 1185 | 56340 | ARTERIAL ROAD | | .00 |
| 1185 | 56350 | BRIDGE | | .00 |
| 1185 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1185 | 59300 | REFUNDS | | .00 |
| 1185 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1185 | 59920 | RESERVE | | .00 |
| 1185 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1185 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1185 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,507,393.56 | .00 |
| TOTAL ROADS ZN-A IMPACT FEES | | | 22,681,615.47 | 22,681,615.47 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155 | 10101000 | EQUITY IN CASH | .00 | |
| 1155 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1155 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1155 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1155 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1155 | 13502000 | INVESTMENT INTEREST RECEI | 4,056.32 | |
| 1155 | 13502001 | FEIT FIXED INV INT REC | 2,745.10 | |
| 1155 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1155 | 15107000 | INVSTMNTS-SBA PART A | 4,893,108.71 | |
| 1155 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 1,046,220.53 | |
| 1155 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1155 | 15119000 | INVESTMENT-EVERGREEN FUND | 2,971.65 | |
| 1155 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1155 | 15122000 | INVSTMNT-TD BANK MM | 1,027,168.06 | |
| 1155 | 15122500 | INV AMERIS BANK MM | 1,518,180.29 | |
| 1155 | 15124000 | INVSTMNT-FEIT FUND | 371,445.72 | |
| 1155 | 15124001 | FEIT FIXED FUND | 242,351.77 | |
| TOTAL ASSETS | | | 9,108,248.15 | .00 |
| 1155 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1155 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1155 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1155 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1155 | 24110000 | BUDGET EXPENDITURES | | 11,657,535.00 |
| 1155 | 24120000 | BUDGET REVENUE | 11,657,535.00 | |
| 1155 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 709,744.35 | |
| 1155 | 24500000 | RESERVE FOR ENCUMBRANCES | | 709,744.35 |
| 1155 | 24701000 | FUND BALANCE APPROPRIATED | | 7,293,409.32 |
| 1155 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,367,279.35 | 19,660,688.67 |
| 1155 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1155 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1155 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1155 | 34221 | DEVELOPMENT FEES | | .00 |
| 1155 | 36101 | INTEREST EARNINGS | | .00 |
| 1155 | 36102 | INTEREST EARNINGS-SBA | | 37,560.72 |
| 1155 | 36121 | INTEREST-SURPLUS FUNDS | | 12,434.45 |
| 1155 | 36122 | INTEREST-MONEY MRKT | | 17,096.49 |
| 1155 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1155 | 36127 | FEIT EARNINGS | | 5,487.27 |
| 1155 | 36128 | FEIT FIXED EARNINGS | | 6,008.57 |
| 1155 | 36130 | NET INCR IN FV OF INVSTMT | | 11,763.23 |
| 1155 | 36302 | IMPACT FEES | | 3,021,529.49 |
| 1155 | 36305 | COUNTY ADMIN FEE | 118,031.09 | |
| 1155 | 36603 | CONTRIBUTIONS | | .00 |
| 1155 | 36616 | CONTRIBS-PRPRTNATE SHARE | | .00 |
| 1155 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1155 | 38100 | INTERFUND TRANSFERS | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1155 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1155 | 38998 | 5% REDUCTION | | .00 |
| 1155 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 118,031.09 | 3,111,880.22 |
| 1188 | 52900 | VEHICLE/LABOR CREDITS | 5,362.25 | |
| 1188 | 53201 | SERVICE CHARGES | 23,549.44 | |
| 1188 | 54603 | OTHER MAINTENANCE | | .00 |
| 1188 | 55102 | SOFTWARE | | .00 |
| 1188 | 55304 | FEDERAL GRANT EXPENDITURE | 7,038.90 | |
| 1188 | 56100 | LAND | 311,300.13 | |
| 1188 | 56301 | IMPROVEMENTS O/T BUILDING | 2,346.29 | |
| 1188 | 56310 | LOCAL ROAD | | .00 |
| 1188 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1188 | 56330 | MAJOR COLLECTOR ROAD | 329,413.29 | |
| 1188 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1188 | 59920 | RESERVE | | .00 |
| 1188 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1188 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1188 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,179,010.30 | .00 |
| TOTAL ROADS ZN-B IMPACT FEES | | | 22,772,568.89 | 22,772,568.89 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1156 | 10101000 | EQUITY IN CASH | .00 | |
| 1156 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1156 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1156 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1156 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1156 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1156 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1156 | 13301000 | DUE FROM OTHER GOVERNMENT | 8,799.78 | |
| 1156 | 13502000 | INVESTMENT INTEREST RECEI | 15,624.19 | |
| 1156 | 13502001 | FEIT FIXED INV INT REC | 7,664.28 | |
| 1156 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1156 | 15107000 | INVSTMNTS-SBA PART A | 4,525,404.71 | |
| 1156 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 4,029,843.43 | |
| 1156 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1156 | 15119000 | INVESTMENT-EVERGREEN FUND | 11,446.22 | |
| 1156 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1156 | 15122000 | INVSTMNT-TD BANK MM | 75,267.37 | |
| 1156 | 15122500 | INV AMERIS BANK MM | 1,518,180.35 | |
| 1156 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1156 | 15124000 | INVSTMNT-FEIT FUND | 605,896.51 | |
| 1156 | 15124001 | FEIT FIXED FUND | 397,662.15 | |
| TOTAL ASSETS | | | 11,195,788.99 | .00 |
| 1156 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1156 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1156 | 20201000 | ACCOUNTS PAYABLE | | 3,426.45 |
| 1156 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,426.45 |
| 1156 | 24110000 | BUDGET EXPENDITURES | | 10,696,945.00 |
| 1156 | 24120000 | BUDGET REVENUE | 10,696,945.00 | |
| 1156 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 534,720.11 | |
| 1156 | 24500000 | RESERVE FOR ENCUMBRANCES | | 534,720.11 |
| 1156 | 24701000 | FUND BALANCE APPROPRIATED | | 8,577,867.29 |
| 1156 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,231,665.11 | 19,809,532.40 |
| 1156 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1156 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1156 | 36101 | INTEREST EARNINGS | | .00 |
| 1156 | 36102 | INTEREST EARNINGS-SBA | | 27,230.02 |
| 1156 | 36121 | INTEREST-SURPLUS FUNDS | | 47,896.39 |
| 1156 | 36122 | INTEREST-MONEY MRKT | | 9,976.97 |
| 1156 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1156 | 36127 | FEIT EARNINGS | | 8,798.03 |
| 1156 | 36128 | FEIT FIXED EARNINGS | | 9,859.13 |
| 1156 | 36130 | NET INCR IN FV OF INVSTMT | | 45,760.34 |
| 1156 | 36302 | IMPACT FEES | | 3,840,567.46 |
| 1156 | 36305 | COUNTY ADMIN FEE | 148,122.78 | |
| 1156 | 36603 | CONTRIBUTIONS | | .00 |
| 1156 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 106,901.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 97
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1156 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1156 | 38998 | 5% REDUCTION | | .00 |
| 1156 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 148,122.78 | 4,096,989.34 |
| 1191 | 52900 | VEHICLE/LABOR CREDITS | 12,589.54 | |
| 1191 | 53201 | SERVICE CHARGES | 37,034.11 | |
| 1191 | 55102 | SOFTWARE | | .00 |
| 1191 | 55304 | FEDERAL GRANT EXPENDITURE | 865.28 | |
| 1191 | 56100 | LAND | 317,486.00 | |
| 1191 | 56301 | IMPROVEMENTS O/T BUILDING | 328,846.71 | |
| 1191 | 56310 | LOCAL ROAD | | .00 |
| 1191 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1191 | 56330 | MAJOR COLLECTOR ROAD | 17,456.67 | |
| 1191 | 58100 | AID TO GOVT AGENCIES | 120,093.00 | |
| 1191 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1191 | 59920 | RESERVE | | .00 |
| 1191 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1191 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1191 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1191 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,334,371.31 | .00 |
| TOTAL ROADS ZN-C IMPACT FEES | | | 23,909,948.19 | 23,909,948.19 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1157 | 10101000 | EQUITY IN CASH | .00 | |
| 1157 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1157 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1157 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1157 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1157 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1157 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1157 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1157 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1157 | 15107000 | INVSTMNTS-SBA PART A | 1,373,124.07 | |
| 1157 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1157 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1157 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1157 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1157 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1157 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1157 | 15124000 | INVSTMNT-FEIT FUND | 45.72 | |
| TOTAL ASSETS | | | 1,373,169.79 | .00 |
| 1157 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1157 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1157 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1157 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1157 | 24110000 | BUDGET EXPENDITURES | | 1,126,170.00 |
| 1157 | 24120000 | BUDGET REVENUE | 1,126,170.00 | |
| 1157 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1157 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1157 | 24701000 | FUND BALANCE APPROPRIATED | | 964,653.91 |
| 1157 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,126,170.00 | 2,090,823.91 |
| 1157 | 36101 | INTEREST EARNINGS | | .00 |
| 1157 | 36102 | INTEREST EARNINGS-SBA | | 11,662.76 |
| 1157 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1157 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1157 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1157 | 36127 | FEIT EARNINGS | | 2.62 |
| 1157 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1157 | 36302 | IMPACT FEES | | 414,452.00 |
| 1157 | 36305 | COUNTY ADMIN FEE | 15,997.83 | |
| 1157 | 38998 | 5% REDUCTION | | .00 |
| 1157 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 15,997.83 | 426,117.38 |
| 1193 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1193 | 53140 | LEGAL FEES | | .00 |
| 1193 | 53201 | SERVICE CHARGES | 1,603.67 | |
| 1193 | 55102 | SOFTWARE | | .00 |
| 1193 | 56100 | LAND | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 99
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|--------------|--------------|
| 1193 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1193 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1193 | 56350 | BRIDGE | | .00 |
| 1193 | 59300 | REFUNDS | | .00 |
| 1193 | 59920 | RESERVE | | .00 |
| 1193 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1193 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1193 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,603.67 | .00 |
| TOTAL ROADS ZN-D IMPACT FEES | | | 2,516,941.29 | 2,516,941.29 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1158 | 10101000 | EQUITY IN CASH | .00 | |
| 1158 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1158 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1158 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1158 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1158 | 15107000 | INVSTMNTS-SBA PART A | 1,473,187.42 | |
| 1158 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1158 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1158 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1158 | 15124000 | INVSTMNT-FEIT FUND | 814.33 | |
| TOTAL ASSETS | | | 1,474,001.75 | .00 |
| 1158 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1158 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1158 | 20201000 | ACCOUNTS PAYABLE | | 123.12 |
| 1158 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 123.12 |
| 1158 | 24110000 | BUDGET EXPENDITURES | | 2,311,616.00 |
| 1158 | 24120000 | BUDGET REVENUE | 2,311,616.00 | |
| 1158 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 44,068.58 | |
| 1158 | 24500000 | RESERVE FOR ENCUMBRANCES | | 44,068.58 |
| 1158 | 24701000 | FUND BALANCE APPROPRIATED | | 1,410,862.86 |
| 1158 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,355,684.58 | 3,766,547.44 |
| 1158 | 36101 | INTEREST EARNINGS | | .00 |
| 1158 | 36102 | INTEREST EARNINGS-SBA | | 16,968.59 |
| 1158 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1158 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1158 | 36127 | FEIT EARNINGS | | 46.67 |
| 1158 | 36302 | IMPACT FEES | | 1,105,557.00 |
| 1158 | 36305 | COUNTY ADMIN FEE | 42,674.49 | |
| 1158 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1158 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1158 | 38998 | 5% REDUCTION | | .00 |
| 1158 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 42,674.49 | 1,122,572.26 |
| 1195 | 53150 | CONSULTING SERVICES | 9,550.00 | |
| 1195 | 53201 | SERVICE CHARGES | 7,192.32 | |
| 1195 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1195 | 56300 | BUILDING IMPROVEMENTS | 35,500.00 | |
| 1195 | 56301 | IMPROVEMENTS O/T BUILDING | 719,591.68 | |
| 1195 | 59100 | TRANSFER TO FUNDS | 245,048.00 | |
| 1195 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1195 | 59920 | RESERVE | | .00 |
| 1195 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1195 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,016,882.00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 101
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-A IMPACT FEES | | | 4,889,242.82 | 4,889,242.82 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1159 | 10101000 | EQUITY IN CASH | .00 | |
| 1159 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1159 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1159 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1159 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1159 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1159 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1159 | 15107000 | INVSTMNTS-SBA PART A | 852,096.07 | |
| 1159 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1159 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1159 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1159 | 15124000 | INVSTMNT-FEIT FUND | 45.72 | |
| TOTAL ASSETS | | | 852,141.79 | .00 |
| 1159 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1159 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1159 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1159 | 20502010 | TOLOMATO IMP FEE PAYABLE | | .00 |
| 1159 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1159 | 24110000 | BUDGET EXPENDITURES | | 866,482.00 |
| 1159 | 24120000 | BUDGET REVENUE | 866,482.00 | |
| 1159 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1159 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1159 | 24701000 | FUND BALANCE APPROPRIATED | | 221,330.51 |
| 1159 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 866,482.00 | 1,087,812.51 |
| 1159 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1159 | 36101 | INTEREST EARNINGS | | .00 |
| 1159 | 36102 | INTEREST EARNINGS-SBA | | 4,359.14 |
| 1159 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1159 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1159 | 36127 | FEIT EARNINGS | | 2.62 |
| 1159 | 36302 | IMPACT FEES | | 664,272.00 |
| 1159 | 36305 | COUNTY ADMIN FEE | 25,640.91 | |
| 1159 | 38998 | 5% REDUCTION | | .00 |
| 1159 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 25,640.91 | 668,633.76 |
| 1198 | 53150 | CONSULTING SERVICES | 1,725.00 | |
| 1198 | 53201 | SERVICE CHARGES | 4,009.81 | |
| 1198 | 54603 | OTHER MAINTENANCE | | .00 |
| 1198 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1198 | 55200 | OPERATING SUPPLIES | | .00 |
| 1198 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1198 | 56301 | IMPROVEMENTS O/T BUILDING | 6,446.76 | |
| 1198 | 59920 | RESERVE | | .00 |
| 1198 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1198 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 103
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------|--------------|--------------|
| 1198 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 12,181.57 | .00 |
| TOTAL PARKS ZN-B IMPACT FEES | | | 1,756,446.27 | 1,756,446.27 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1160 | 10101000 | EQUITY IN CASH | .00 | |
| 1160 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1160 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1160 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1160 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1160 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1160 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1160 | 13301000 | DUE FROM OTHER GOVERNMENT | 2,156.64 | |
| 1160 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1160 | 15107000 | INVTMNTS-SBA PART A | 1,003,311.44 | |
| 1160 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1160 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,005,468.08 | .00 |
| 1160 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1160 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1160 | 20201000 | ACCOUNTS PAYABLE | | 269,865.00 |
| 1160 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 269,865.00 |
| 1160 | 24110000 | BUDGET EXPENDITURES | | 763,347.00 |
| 1160 | 24120000 | BUDGET REVENUE | 763,347.00 | |
| 1160 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 95,419.79 | |
| 1160 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1160 | 24500000 | RESERVE FOR ENCUMBRANCES | | 95,419.79 |
| 1160 | 24701000 | FUND BALANCE APPROPRIATED | | 584,729.37 |
| 1160 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 858,766.79 | 1,443,496.16 |
| 1160 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1160 | 36102 | INTEREST EARNINGS-SBA | | 7,255.00 |
| 1160 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1160 | 36302 | IMPACT FEES | | 636,307.51 |
| 1160 | 36305 | COUNTY ADMIN FEE | 24,561.47 | |
| 1160 | 38998 | 5% REDUCTION | | .00 |
| 1160 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 24,561.47 | 643,562.51 |
| 1201 | 53150 | CONSULTING SERVICES | 43,910.79 | |
| 1201 | 53201 | SERVICE CHARGES | 7,038.79 | |
| 1201 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1201 | 56170 | PERMITS/LICENSES | | .00 |
| 1201 | 56200 | BUILDINGS | | .00 |
| 1201 | 56301 | IMPROVEMENTS O/T BUILDING | 269,865.00 | |
| 1201 | 58100 | AID TO GOVT AGENCIES | 9,472.75 | |
| 1201 | 59100 | TRANSFER TO FUNDS | 137,840.00 | |
| 1201 | 59920 | RESERVE | | .00 |
| 1201 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1201 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1201 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 468,127.33 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1161 - PARKS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|------------|------------|
| 1161 | 10101000 | EQUITY IN CASH | .00 | |
| 1161 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1161 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1161 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1161 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1161 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1161 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1161 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1161 | 15107000 | INVSTMNTS-SBA PART A | 166,613.70 | |
| 1161 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1161 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 166,613.70 | .00 |
| 1161 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1161 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1161 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1161 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1161 | 24110000 | BUDGET EXPENDITURES | | 135,404.00 |
| 1161 | 24120000 | BUDGET REVENUE | 135,404.00 | |
| 1161 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1161 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1161 | 24701000 | FUND BALANCE APPROPRIATED | | 106,160.71 |
| 1161 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 135,404.00 | 241,564.71 |
| 1161 | 36102 | INTEREST EARNINGS-SBA | | 1,339.54 |
| 1161 | 36302 | IMPACT FEES | | 61,710.00 |
| 1161 | 36305 | COUNTY ADMIN FEE | 2,382.00 | |
| 1161 | 38998 | 5% REDUCTION | | .00 |
| 1161 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 2,382.00 | 63,049.54 |
| 1204 | 53201 | SERVICE CHARGES | 214.55 | |
| 1204 | 55200 | OPERATING SUPPLIES | | .00 |
| 1204 | 56100 | LAND | | .00 |
| 1204 | 56200 | BUILDINGS | | .00 |
| 1204 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1204 | 59920 | RESERVE | | .00 |
| 1204 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1204 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 214.55 | .00 |
| TOTAL PARKS ZN-D IMPACT FEES | | | 304,614.25 | 304,614.25 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 107
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1164 - SPECIALTY LIC TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1164 | 10101000 | EQUITY IN CASH | .00 | |
| 1164 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1164 | 13100000 | DUE FROM OTHER FUNDS | .00 | |
| 1164 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1164 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1164 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1164 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1164 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1164 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1164 | 24120000 | BUDGET REVENUE | | .00 |
| 1164 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1164 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1164 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1164 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPECIALTY LIC TRUST FUND | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1167 - E-911 COMMUNICATIONS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------------|--------------|
| 1167 | 10101000 | EQUITY IN CASH | .00 | |
| 1167 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1167 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1167 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1167 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1167 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1167 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1167 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1167 | 15107000 | INVSTMNTS-SBA PART A | 731,659.71 | |
| 1167 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1167 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1167 | 15122000 | INVSTMNT-TD BANK MM | 370,863.89 | |
| TOTAL ASSETS | | | 1,102,523.60 | .00 |
| 1167 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1167 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1167 | 20706000 | DUE TO OFFICERS | | 43,052.89 |
| TOTAL LIABILITIES | | | .00 | 43,052.89 |
| 1167 | 24110000 | BUDGET EXPENDITURES | | 1,404,574.00 |
| 1167 | 24120000 | BUDGET REVENUE | 1,404,574.00 | |
| 1167 | 24701000 | FUND BALANCE APPROPRIATED | | 751,381.00 |
| 1167 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,404,574.00 | 2,155,955.00 |
| 1167 | 34240 | E-911 WIRELINE FEES | | 272,776.49 |
| 1167 | 34241 | E-911 WIRELESS FEES | | 657,634.22 |
| 1167 | 34243 | E911 PRPD WIRELESS FEES | | 57,522.65 |
| 1167 | 36101 | INTEREST EARNINGS | | .00 |
| 1167 | 36102 | INTEREST EARNINGS-SBA | | 5,051.79 |
| 1167 | 36122 | INTEREST-MONEY MRKT | | 2,773.80 |
| 1167 | 38998 | 5% REDUCTION | | .00 |
| 1167 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 995,758.95 |
| 1168 | 56200 | BUILDINGS | | .00 |
| 1168 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1168 | 59101 | TRANSFER TO OFFICERS | 687,669.24 | |
| 1168 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 687,669.24 | .00 |
| TOTAL E-911 COMMUNICATIONS | | | 3,194,766.84 | 3,194,766.84 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|---------------|---------------|
| 1171 | 10101000 | EQUITY IN CASH | .00 | |
| 1171 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1171 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1171 | 11501000 | ACCOUNTS RECEIVABLE | 15,341.88 | |
| 1171 | 11505000 | RETRND CHKS & CR CARD AR | 3,306.29 | |
| 1171 | 11516000 | WILLIAM'S RESTITUTION | 2,648.02 | |
| 1171 | 11519000 | HILLS RESTITUTION | 2,317.28 | |
| 1171 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1171 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1171 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1171 | 13103000 | DUE FROM OTHERS | .00 | |
| 1171 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1171 | 13502000 | INVESTMENT INTEREST RECEI | 39,354.72 | |
| 1171 | 13502001 | FEIT FIXED INV INT REC | 5,770.64 | |
| 1171 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1171 | 15107000 | INVTMNTS-SBA PART A | 9,962,675.21 | |
| 1171 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 10,150,500.82 | |
| 1171 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1171 | 15119000 | INVESTMENT-EVERGREEN FUND | 28,831.10 | |
| 1171 | 15120000 | INVESTMENTS - SHORT TERM | | .02 |
| 1171 | 15122000 | INVTMNT-TD BANK MM | 384,240.27 | |
| 1171 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1171 | 15124000 | INVTMNT-FEIT FUND | 2,004,085.74 | |
| 1171 | 15124001 | FEIT FIXED FUND | 1,594,978.75 | |
| 1171 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1171 | 15504000 | PREPAID INSURANCE | .00 | |
| | TOTAL ASSETS | | 24,194,050.72 | .02 |
| 1171 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1171 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1171 | 20201000 | ACCOUNTS PAYABLE | | 54,064.16 |
| 1171 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1171 | 20213000 | CREDIT UNION | | .00 |
| 1171 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1171 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1171 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1171 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1171 | 20706000 | DUE TO OFFICERS | | .00 |
| 1171 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1171 | 20802000 | WITHHOLDING | | .00 |
| 1171 | 20803000 | FICA | | .00 |
| 1171 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1171 | 20805000 | RETIREMENT | | .00 |
| 1171 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| | TOTAL LIABILITIES | | .00 | 54,064.16 |
| 1171 | 24110000 | BUDGET EXPENDITURES | | 52,726,733.00 |
| 1171 | 24120000 | BUDGET REVENUE | 52,726,733.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 4,754,775.45 | |
| 1171 | 24500000 | RESERVE FOR ENCUMBRANCES | | 4,754,775.45 |
| 1171 | 24701000 | FUND BALANCE APPROPRIATED | | 13,428,844.91 |
| 1171 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 57,481,508.45 | 70,910,353.36 |
| 1171 | 31101 | CURRENT AD VALOREM TAXES | | 37,611,843.30 |
| 1171 | 31103 | DELINQUENT AD VALOREM TAX | | 4,387.26 |
| 1171 | 32201 | PLAN CHECK FEES | | 346,196.00 |
| 1171 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 54,647.48 |
| 1171 | 33122 | DCA MUTUAL AID | | .00 |
| 1171 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1171 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 1171 | 33520 | SUPPLEMENTAL COMP-STATE | | 71,919.68 |
| 1171 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 1171 | 33750 | INTRLCL ECON ENV DIS REIM | | .00 |
| 1171 | 34220 | FIRE PROTECTION SERVICES | | 13,979.50 |
| 1171 | 34226 | HAZMAT FEES | | 211.00 |
| 1171 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 1171 | 34266 | CPR CLASS FEES | | 16,014.54 |
| 1171 | 34901 | FILING/APPLICATION FEES | | 250.00 |
| 1171 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1171 | 36102 | INTEREST EARNINGS-SBA | | 94,354.00 |
| 1171 | 36113 | INTEREST EARNINGS-TAX COL | | 54,483.34 |
| 1171 | 36121 | INTEREST-SURPLUS FUNDS | | 117,473.00 |
| 1171 | 36122 | INTEREST-MONEY MRKT | | 2,873.87 |
| 1171 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1171 | 36127 | FEIT EARNINGS | | 19,915.36 |
| 1171 | 36128 | FEIT FIXED EARNINGS | | 35,221.52 |
| 1171 | 36130 | NET INCR IN FV OF INVSTMT | | 102,717.42 |
| 1171 | 36402 | INSURANCE PROCEEDS | | 1,130.69 |
| 1171 | 36603 | CONTRIBUTIONS | | .00 |
| 1171 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1171 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1171 | 38998 | 5% REDUCTION | | .00 |
| 1171 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 38,547,617.96 |
| 1224 | 51200 | REGULAR SALARIES & WAGES | 11,451,633.88 | |
| 1224 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1224 | 51400 | OVERTIME EMPLOYEES | 1,666,918.32 | |
| 1224 | 51501 | ON CALL PAY | 11,301.60 | |
| 1224 | 52100 | FICA/MEDICARE TAXES | 969,343.16 | |
| 1224 | 52200 | RETIREMENT CONTRIBUTIONS | 3,213,226.62 | |
| 1224 | 52202 | OPEB CONTRIBUTIONS | 88,875.37 | |
| 1224 | 52300 | LIFE & HEALTH INSURANCE | 1,884,022.93 | |
| 1224 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1224 | 52400 | WORKERS COMP | 675,464.39 | |
| 1224 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1224 | 52900 | VEHICLE/LABOR CREDITS | | 67,649.62 |
| 1224 | 53112 | LABOR SETTLEMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1224 | 53120 | CONTRACTUAL SERVICES | 153,028.62 | |
| 1224 | 53122 | PROPERTY APP SERVICES | 373,244.46 | |
| 1224 | 53123 | TAX COLLECTOR SERVICES | 752,346.09 | |
| 1224 | 53150 | CONSULTING SERVICES | 42,168.00 | |
| 1224 | 53180 | ENGINEERING SERVICES | | .00 |
| 1224 | 53201 | SERVICE CHARGES | 4,094.79 | |
| 1224 | 53401 | INDIRECT ADMIN COSTS | 1,025,763.75 | |
| 1224 | 53403 | CO-OPERATIVE FOREST MGMT | 3,000.00 | |
| 1224 | 53404 | FIRE CONTROL ASSESSMENT | 19,804.33 | |
| 1224 | 54000 | TRAVEL AND PER DIEM | 5,780.82 | |
| 1224 | 54100 | COMMUNICATIONS | 62,972.32 | |
| 1224 | 54110 | POSTAGE | 686.23 | |
| 1224 | 54300 | UTILITIES | 93,804.43 | |
| 1224 | 54400 | LEASE/RENTAL OF EQUIPMENT | 728.86 | |
| 1224 | 54500 | INSURANCE | 477,457.48 | |
| 1224 | 54600 | BUILDING MAINTENANCE | 56,844.13 | |
| 1224 | 54601 | EQUIPMENT MAINTENANCE | 534,652.00 | |
| 1224 | 54602 | VEHICLE MAINTENANCE | 27,832.99 | |
| 1224 | 54603 | OTHER MAINTENANCE | | .00 |
| 1224 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1224 | 54622 | MAINT-PUBLIC SAFETY | 12,582.23 | |
| 1224 | 54700 | PRINTING, BINDING | 142.00 | |
| 1224 | 54801 | SPECIAL EVENTS | | .00 |
| 1224 | 55100 | OFFICE SUPPLIES | 6,273.02 | |
| 1224 | 55102 | SOFTWARE | 19,054.43 | |
| 1224 | 55103 | COMPUTER SUPPLIES | 57,455.74 | |
| 1224 | 55200 | OPERATING SUPPLIES | 404,248.52 | |
| 1224 | 55201 | GAS, OIL, AND LUBRICANTS | 141,756.07 | |
| 1224 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1224 | 55208 | DONATION EXPENDITURE | | .00 |
| 1224 | 55214 | UNIFORMS | 133,041.86 | |
| 1224 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1224 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1224 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1224 | 55400 | BOOKS AND SUBSCRIPTIONS | 534.89 | |
| 1224 | 55401 | TRAINING | 22,409.03 | |
| 1224 | 55405 | DUES AND MEMBERSHIPS | 1,560.00 | |
| 1224 | 55801 | MEDICAL CLEARANCE | 14,182.83 | |
| 1224 | 56100 | LAND | | .00 |
| 1224 | 56200 | BUILDINGS | | .00 |
| 1224 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1224 | 56301 | IMPROVEMENTS O/T BUILDING | 19,500.00 | |
| 1224 | 56400 | EQUIPMENT | 1,204,738.96 | |
| 1224 | 56403 | COMPUTER EQUIPMENT | 49,701.80 | |
| 1224 | 56415 | CAPITAL VEHICLES | 1,432,862.00 | |
| 1224 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1224 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1226 | 53100 | PROFESSIONAL FEES | | .00 |
| 1226 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1226 | 55200 | OPERATING SUPPLIES | | .00 |
| 1226 | 56402 | OFFICE FURNITURE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 112
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | - - - - - TITLE - - - - - | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------------|----------------|
| 1230 | 59100 | TRANSFER TO FUNDS | 789,087.00 | |
| 1230 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1230 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1230 | 59920 | RESERVE | | .00 |
| 1230 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1230 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1230 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1230 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 27,904,125.95 | 67,649.62 |
| TOTAL FIRE DISTRICT | | | 109,579,685.12 | 109,579,685.12 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 113
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1173 | 10101000 | EQUITY IN CASH | .00 | |
| 1173 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1173 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1173 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1173 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1173 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1173 | 15107000 | INVTMNTS-SBA PART A | 25,315.63 | |
| 1173 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 25,315.63 | .00 |
| 1173 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1173 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1173 | 24110000 | BUDGET EXPENDITURES | | 31,573.00 |
| 1173 | 24120000 | BUDGET REVENUE | 31,573.00 | |
| 1173 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1173 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1173 | 24701000 | FUND BALANCE APPROPRIATED | | 20,107.27 |
| 1173 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 31,573.00 | 51,680.27 |
| 1173 | 31101 | CURRENT AD VALOREM TAXES | | 12,009.32 |
| 1173 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1173 | 36102 | INTEREST EARNINGS-SBA | | 242.37 |
| 1173 | 36113 | INTEREST EARNINGS-TAX COL | | 14.14 |
| 1173 | 38998 | 5% REDUCTION | | .00 |
| 1173 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,265.83 |
| 1232 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1232 | 53122 | PROPERTY APP SERVICES | 122.46 | |
| 1232 | 53123 | TAX COLLECTOR SERVICES | 267.67 | |
| 1232 | 54300 | UTILITIES | 6,412.34 | |
| 1232 | 54603 | OTHER MAINTENANCE | 255.00 | |
| 1232 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,057.47 | .00 |
| TOTAL VILANO ST. LIGHTING DIST | | | 63,946.10 | 63,946.10 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 114
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1174 | 10101000 | EQUITY IN CASH | .00 | |
| 1174 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1174 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1174 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1174 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1174 | 15107000 | INVSTMNTS-SBA PART A | 28,465.64 | |
| 1174 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 28,465.64 | .00 |
| 1174 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1174 | 20201000 | ACCOUNTS PAYABLE | | 3,500.00 |
| 1174 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,500.00 |
| 1174 | 24110000 | BUDGET EXPENDITURES | | 37,047.00 |
| 1174 | 24120000 | BUDGET REVENUE | 37,047.00 | |
| 1174 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 7,727.00 | |
| 1174 | 24500000 | RESERVE FOR ENCUMBRANCES | | 7,727.00 |
| 1174 | 24701000 | FUND BALANCE APPROPRIATED | | 17,663.41 |
| 1174 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 44,774.00 | 62,437.41 |
| 1174 | 31101 | CURRENT AD VALOREM TAXES | | 33,486.25 |
| 1174 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1174 | 36102 | INTEREST EARNINGS-SBA | | 249.83 |
| 1174 | 36113 | INTEREST EARNINGS-TAX COL | | 49.51 |
| 1174 | 38998 | 5% REDUCTION | | .00 |
| 1174 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 33,785.59 |
| 1235 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1235 | 53122 | PROPERTY APP SERVICES | 348.49 | |
| 1235 | 53123 | TAX COLLECTOR SERVICES | 334.87 | |
| 1235 | 54603 | OTHER MAINTENANCE | 25,625.00 | |
| 1235 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 26,483.36 | .00 |
| TOTAL ELKTON DRAINAGE DISTRICT | | | 99,723.00 | 99,723.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 115
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1176 | 10101000 | EQUITY IN CASH | .00 | |
| 1176 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1176 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1176 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1176 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1176 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1176 | 15107000 | INVSTMNTS-SBA PART A | 71,028.98 | |
| 1176 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 71,028.98 | .00 |
| 1176 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1176 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1176 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1176 | 24110000 | BUDGET EXPENDITURES | | 87,480.00 |
| 1176 | 24120000 | BUDGET REVENUE | 87,480.00 | |
| 1176 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1176 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1176 | 24701000 | FUND BALANCE APPROPRIATED | | 37,348.46 |
| 1176 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 87,480.00 | 124,828.46 |
| 1176 | 31101 | CURRENT AD VALOREM TAXES | | 49,975.69 |
| 1176 | 31103 | DELINQUENT AD VALOREM TAX | | .96 |
| 1176 | 36102 | INTEREST EARNINGS-SBA | | 580.70 |
| 1176 | 36113 | INTEREST EARNINGS-TAX COL | | 70.73 |
| 1176 | 38998 | 5% REDUCTION | | .00 |
| 1176 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 50,628.08 |
| 1239 | 53122 | PROPERTY APP SERVICES | 506.01 | |
| 1239 | 53123 | TAX COLLECTOR SERVICES | 1,118.79 | |
| 1239 | 54300 | UTILITIES | 15,322.76 | |
| 1239 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 16,947.56 | .00 |
| TOTAL ST. AUG. SO. LIGHTNG DIST | | | 175,456.54 | 175,456.54 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1178 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------------|--------------|
| 1178 | 10101000 | EQUITY IN CASH | .00 | |
| 1178 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1178 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1178 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1178 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1178 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1178 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1178 | 15107000 | INVTMNTS-SBA PART A | 258,688.53 | |
| 1178 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1178 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1178 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 258,688.53 | .00 |
| 1178 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1178 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1178 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1178 | 23690001 | ADVANCE FROM GENERAL FND | | 1,702,009.45 |
| TOTAL LIABILITIES | | | .00 | 1,702,009.45 |
| 1178 | 24110000 | BUDGET EXPENDITURES | | 255,987.00 |
| 1178 | 24120000 | BUDGET REVENUE | 255,987.00 | |
| 1178 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1178 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1178 | 24701000 | FUND BALANCE APPROPRIATED | 1,702,007.72 | |
| 1178 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,957,994.72 | 255,987.00 |
| 1178 | 34344 | NON AD VALOREM ASSESSMENT | | 262,193.08 |
| 1178 | 36102 | INTEREST EARNINGS-SBA | | 1,209.69 |
| 1178 | 36113 | INTEREST EARNINGS-TAX COL | | 367.79 |
| 1178 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1178 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1178 | 38998 | 5% REDUCTION | | .00 |
| 1178 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 263,770.56 |
| 1247 | 53123 | TAX COLLECTOR SERVICES | 5,083.76 | |
| 1247 | 57200 | INTEREST | | .00 |
| 1247 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1247 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 5,083.76 | .00 |
| TOTAL TREASURE BEACH MSBU | | | 2,221,767.01 | 2,221,767.01 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 117
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1197 | 10101000 | EQUITY IN CASH | .00 | |
| 1197 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1197 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1197 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1197 | 15107000 | INVTMNTS-SBA PART A | 223,521.61 | |
| 1197 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1197 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 223,521.61 | .00 |
| 1197 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1197 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1197 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1197 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1197 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1197 | 24110000 | BUDGET EXPENDITURES | | 609,653.00 |
| 1197 | 24120000 | BUDGET REVENUE | 459,408.00 | |
| 1197 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 320.00 | |
| 1197 | 24500000 | RESERVE FOR ENCUMBRANCES | | 320.00 |
| 1197 | 24701000 | FUND BALANCE APPROPRIATED | | 373,678.06 |
| 1197 | 24710000 | BUDGET FUND BALANCE | 150,245.00 | |
| TOTAL EQUITIES | | | 609,973.00 | 983,651.06 |
| 1197 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1197 | 34792 | PARK IMPRVEMENT ASSOC FEE | | 150,244.46 |
| 1197 | 36102 | INTEREST EARNINGS-SBA | | 3,519.41 |
| 1197 | 36206 | TOWER LEASE/RENT | | 19,907.38 |
| 1197 | 38998 | 5% REDUCTION | | .00 |
| 1197 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 173,671.25 |
| 1200 | 53120 | CONTRACTUAL SERVICES | 3,406.00 | |
| 1200 | 54801 | SPECIAL EVENTS | | .00 |
| 1200 | 55305 | STATE GRANT EXPENDITURE | 48,733.00 | |
| 1200 | 56200 | BUILDINGS | | .00 |
| 1200 | 56300 | BUILDING IMPROVEMENTS | 115,583.00 | |
| 1200 | 56301 | IMPROVEMENTS O/T BUILDING | 156,105.70 | |
| 1200 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1200 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1200 | 59920 | RESERVE | | .00 |
| 1200 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1200 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1200 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 323,827.70 | .00 |
| TOTAL NORTHWEST SPEC. REV. FUND | | | 1,157,322.31 | 1,157,322.31 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1252 | 10101000 | EQUITY IN CASH | .00 | |
| 1252 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1252 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1252 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1252 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1252 | 15107000 | INVTMNTS-SBA PART A | 73,175.91 | |
| 1252 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1252 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 73,175.91 | .00 |
| 1252 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1252 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1252 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1252 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1252 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1252 | 24110000 | BUDGET EXPENDITURES | | 137,824.00 |
| 1252 | 24120000 | BUDGET REVENUE | 137,824.00 | |
| 1252 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 29,142.87 | |
| 1252 | 24500000 | RESERVE FOR ENCUMBRANCES | | 29,142.87 |
| 1252 | 24701000 | FUND BALANCE APPROPRIATED | | 64,439.29 |
| 1252 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 166,966.87 | 231,406.16 |
| 1252 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 26,819.38 |
| 1252 | 36102 | INTEREST EARNINGS-SBA | | 1,028.67 |
| 1252 | 38101 | TRANSFER FROM FUNDS | | 59,814.00 |
| 1252 | 38998 | 5% REDUCTION | | .00 |
| 1252 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 87,662.05 |
| 1253 | 51200 | REGULAR SALARIES & WAGES | 48,054.74 | |
| 1253 | 52100 | FICA/MEDICARE TAXES | 3,676.13 | |
| 1253 | 52200 | RETIREMENT CONTRIBUTIONS | 4,070.28 | |
| 1253 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 1253 | 52300 | LIFE & HEALTH INSURANCE | 37.07 | |
| 1253 | 52400 | WORKERS COMP | 106.26 | |
| 1253 | 53100 | PROFESSIONAL FEES | 21,205.00 | |
| 1253 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1253 | 54100 | COMMUNICATIONS | 319.13 | |
| 1253 | 54500 | INSURANCE | 602.21 | |
| 1253 | 55100 | OFFICE SUPPLIES | 396.89 | |
| 1253 | 55200 | OPERATING SUPPLIES | 86.32 | |
| 1253 | 55401 | TRAINING | | .00 |
| 1253 | 59920 | RESERVE | | .00 |
| 1253 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1253 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 78,925.43 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 119
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|-----------------------------|---------|-----------|-----------------|------------|------------|
| TOTAL COURT INNOVATION FUND | | | | 319,068.21 | 319,068.21 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 120
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1255 - CRIMES PREVENTION TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 1255 | 10101000 | EQUITY IN CASH | .00 | |
| 1255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1255 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1255 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1255 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1255 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1255 | 24110000 | BUDGET EXPENDITURES | | 74,100.00 |
| 1255 | 24120000 | BUDGET REVENUE | 74,100.00 | |
| 1255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1255 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 74,100.00 | 74,100.00 |
| 1255 | 34800 | COURT RELATED REVENUES | | 45,107.43 |
| 1255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1255 | 38998 | 5% REDUCTION | | .00 |
| 1255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 45,107.43 |
| 1256 | 59101 | TRANSFER TO OFFICERS | 45,107.43 | |
| 1256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 45,107.43 | .00 |
| TOTAL CRIMES PREVENTION TF | | | 119,207.43 | 119,207.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|---------------|
| 1257 | 10101000 | EQUITY IN CASH | .00 | |
| 1257 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1257 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1257 | 13502000 | INVESTMENT INTEREST RECEI | 14,276.89 | |
| 1257 | 13502001 | FEIT FIXED INV INT REC | 3,660.56 | |
| 1257 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1257 | 15107000 | INVSTMNTS-SBA PART A | 1,316,319.24 | |
| 1257 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,682,342.94 | |
| 1257 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1257 | 15119000 | INVESTMENT-EVERGREEN FUND | 10,459.19 | |
| 1257 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1257 | 15122000 | INVSTMNT-TD BANK MM | 262,703.28 | |
| 1257 | 15122500 | INV AMERIS BANK MM | 759,090.19 | |
| 1257 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1257 | 15124000 | INVSTMNT-FEIT FUND | 266,398.37 | |
| 1257 | 15124001 | FEIT FIXED FUND | 174,020.62 | |
| TOTAL ASSETS | | | 6,489,271.28 | .00 |
| 1257 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1257 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1257 | 20201000 | ACCOUNTS PAYABLE | | 2,145.81 |
| 1257 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1257 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1257 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 2,145.81 |
| 1257 | 24110000 | BUDGET EXPENDITURES | | 6,376,873.00 |
| 1257 | 24120000 | BUDGET REVENUE | 6,376,873.00 | |
| 1257 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 37,514.77 | |
| 1257 | 24500000 | RESERVE FOR ENCUMBRANCES | | 37,514.77 |
| 1257 | 24701000 | FUND BALANCE APPROPRIATED | | 6,015,149.52 |
| 1257 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 6,414,387.77 | 12,429,537.29 |
| 1257 | 34800 | COURT RELATED REVENUES | | 552,871.54 |
| 1257 | 36102 | INTEREST EARNINGS-SBA | | 13,454.16 |
| 1257 | 36121 | INTEREST-SURPLUS FUNDS | | 43,766.59 |
| 1257 | 36122 | INTEREST-MONEY MRKT | | 6,671.87 |
| 1257 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1257 | 36127 | FEIT EARNINGS | | 3,921.89 |
| 1257 | 36128 | FEIT FIXED EARNINGS | | 4,314.44 |
| 1257 | 36130 | NET INCR IN FV OF INVSTMNT | | 41,771.26 |
| 1257 | 38998 | 5% REDUCTION | | .00 |
| 1257 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 666,771.75 |
| 1258 | 51200 | REGULAR SALARIES & WAGES | 10,138.34 | |
| 1258 | 51400 | OVERTIME EMPLOYEES | 27.98 | |
| 1258 | 52100 | FICA/MEDICARE TAXES | 770.80 | |
| 1258 | 52200 | RETIREMENT CONTRIBUTIONS | 861.09 | |
| 1258 | 52202 | OPEB CONTRIBUTIONS | 123.46 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 122
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-----------------------------|-------------------------|---------------|---------------|
| 1258 | 52300 | LIFE & HEALTH INSURANCE | 1,689.75 | |
| 1258 | 52400 | WORKERS COMP | 22.47 | |
| 1258 | 53120 | CONTRACTUAL SERVICES | 1,496.60 | |
| 1258 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1258 | 54100 | COMMUNICATIONS | 17,606.72 | |
| 1258 | 54500 | INSURANCE | 316.56 | |
| 1258 | 54601 | EQUIPMENT MAINTENANCE | 9,239.61 | |
| 1258 | 55100 | OFFICE SUPPLIES | 2,962.84 | |
| 1258 | 55102 | SOFTWARE | 18,112.42 | |
| 1258 | 55103 | COMPUTER SUPPLIES | 4,538.72 | |
| 1258 | 55200 | OPERATING SUPPLIES | 5,727.14 | |
| 1258 | 56200 | BUILDINGS | | .00 |
| 1258 | 56400 | EQUIPMENT | | .00 |
| 1258 | 56403 | COMPUTER EQUIPMENT | 18,287.08 | |
| 1258 | 59920 | RESERVE | | .00 |
| 1258 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1258 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1261 | 53120 | CONTRACTUAL SERVICES | 3,068.21 | |
| 1261 | 54100 | COMMUNICATIONS | 27,382.40 | |
| 1261 | 54601 | EQUIPMENT MAINTENANCE | 16,458.61 | |
| 1261 | 55100 | OFFICE SUPPLIES | | .00 |
| 1261 | 55102 | SOFTWARE | 7,534.71 | |
| 1261 | 55103 | COMPUTER SUPPLIES | 394.95 | |
| 1261 | 55200 | OPERATING SUPPLIES | 1,431.71 | |
| 1261 | 56403 | COMPUTER EQUIPMENT | 25,141.71 | |
| 1271 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1271 | 54100 | COMMUNICATIONS | 12,137.49 | |
| 1271 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1271 | 55100 | OFFICE SUPPLIES | | .00 |
| 1271 | 55102 | SOFTWARE | 3,815.30 | |
| 1271 | 55103 | COMPUTER SUPPLIES | 354.24 | |
| 1271 | 55200 | OPERATING SUPPLIES | 2,654.89 | |
| 1271 | 56403 | COMPUTER EQUIPMENT | 2,500.00 | |
| | TOTAL EXPENSES | | 194,795.80 | .00 |
| | TOTAL CRT TECHNOLOGY TF \$2 | | 13,098,454.85 | 13,098,454.85 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 123
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1259 - LEGAL AID SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1259 | 10101000 | EQUITY IN CASH | .00 | |
| 1259 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1259 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1259 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1259 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1259 | 15107000 | INVTMNTS-SBA PART A | 108,446.98 | |
| 1259 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1259 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 108,446.98 | .00 |
| 1259 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1259 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1259 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1259 | 24110000 | BUDGET EXPENDITURES | | 335,145.00 |
| 1259 | 24120000 | BUDGET REVENUE | 335,145.00 | |
| 1259 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1259 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1259 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1259 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 335,145.00 | 335,145.00 |
| 1259 | 34830 | COUNTY CRT CVL LEGAL AID | | 20,022.43 |
| 1259 | 34840 | CIRCT CRT CVL LEGAL AID | | 6,854.29 |
| 1259 | 36102 | INTEREST EARNINGS-SBA | | 638.51 |
| 1259 | 38101 | TRANSFER FROM FUNDS | | 276,433.00 |
| 1259 | 38998 | 5% REDUCTION | | .00 |
| 1259 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 303,948.23 |
| 1260 | 53120 | CONTRACTUAL SERVICES | 195,501.25 | |
| 1260 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 195,501.25 | .00 |
| TOTAL LEGAL AID SRF | | | 639,093.23 | 639,093.23 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 124
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1262 - LAW LIBRARY SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|------------|------------|
| 1262 | 10101000 | EQUITY IN CASH | .00 | |
| 1262 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1262 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1262 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1262 | 15107000 | INVTMNTS-SBA PART A | 44,531.96 | |
| 1262 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1262 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 44,531.96 | .00 |
| 1262 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1262 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1262 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1262 | 24110000 | BUDGET EXPENDITURES | | 84,448.00 |
| 1262 | 24120000 | BUDGET REVENUE | 84,448.00 | |
| 1262 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,293.12 | |
| 1262 | 24500000 | RESERVE FOR ENCUMBRANCES | | 13,293.12 |
| 1262 | 24701000 | FUND BALANCE APPROPRIATED | | 30,792.06 |
| 1262 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 97,741.12 | 128,533.18 |
| 1262 | 35102 | COURT FINES AND COSTS | | 26,877.90 |
| 1262 | 36102 | INTEREST EARNINGS-SBA | | 368.88 |
| 1262 | 38998 | 5% REDUCTION | | .00 |
| 1262 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 27,246.78 |
| 1263 | 55400 | BOOKS AND SUBSCRIPTIONS | 13,506.88 | |
| 1263 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1263 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 13,506.88 | .00 |
| TOTAL LAW LIBRARY SRF | | | 155,779.96 | 155,779.96 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 125
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 126
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1268 - SIDEWALK FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1268 | 10101000 | EQUITY IN CASH | .00 | |
| 1268 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1268 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1268 | 15107000 | INVTMNTS-SBA PART A | 53,805.21 | |
| 1268 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1268 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 53,805.21 | .00 |
| 1268 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1268 | 24110000 | BUDGET EXPENDITURES | | 48,012.00 |
| 1268 | 24120000 | BUDGET REVENUE | 48,012.00 | |
| 1268 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1268 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1268 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1268 | 24701000 | FUND BALANCE APPROPRIATED | | 48,294.59 |
| 1268 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 48,012.00 | 96,306.59 |
| 1268 | 34493 | DEVELOPER SIDEWALK FEES | | 7,800.00 |
| 1268 | 36102 | INTEREST EARNINGS-SBA | | 510.62 |
| 1268 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 8,310.62 |
| 1269 | 54603 | OTHER MAINTENANCE | 2,800.00 | |
| 1269 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1269 | 59920 | RESERVE | | .00 |
| 1269 | 59946 | PALM VALLEY SDWLK RES | | .00 |
| TOTAL EXPENSES | | | 2,800.00 | .00 |
| TOTAL SIDEWALK FUND | | | 104,617.21 | 104,617.21 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1274 | 10101000 | EQUITY IN CASH | .00 | |
| 1274 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1274 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1274 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1274 | 15107000 | INVSTMNTS-SBA PART A | 257,720.54 | |
| TOTAL ASSETS | | | 257,720.54 | .00 |
| 1274 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1274 | 20201000 | ACCOUNTS PAYABLE | 247.47 | |
| 1274 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1274 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | 247.47 | .00 |
| 1274 | 24110000 | BUDGET EXPENDITURES | | 7,395,610.00 |
| 1274 | 24120000 | BUDGET REVENUE | 7,395,610.00 | |
| 1274 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 603,047.69 | |
| 1274 | 24500000 | RESERVE FOR ENCUMBRANCES | | 603,047.69 |
| 1274 | 24701000 | FUND BALANCE APPROPRIATED | | 350,704.22 |
| 1274 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,998,657.69 | 8,349,361.91 |
| 1274 | 33140 | TRANSPORTATION FED GRANT | | 300,413.00 |
| 1274 | 33400 | STATE GRANT REVENUE | | 350,376.80 |
| 1274 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1274 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1274 | 34221 | DEVELOPMENT FEES | | .00 |
| 1274 | 36102 | INTEREST EARNINGS-SBA | | 3,242.93 |
| 1274 | 36220 | ADVERTISING REVENUE | | .00 |
| 1274 | 36400 | SURPLUS PROP SALE (EXMPT) | | 4,635.00 |
| 1274 | 38101 | TRANSFER FROM FUNDS | | 476,489.00 |
| 1274 | 38998 | 5% REDUCTION | | .00 |
| 1274 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,135,156.73 |
| 1275 | 51200 | REGULAR SALARIES & WAGES | 38,380.33 | |
| 1275 | 52100 | FICA/MEDICARE TAXES | 2,864.12 | |
| 1275 | 52200 | RETIREMENT CONTRIBUTIONS | 3,250.76 | |
| 1275 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 1275 | 52300 | LIFE & HEALTH INSURANCE | 7,958.91 | |
| 1275 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1275 | 52400 | WORKERS COMP | 84.74 | |
| 1275 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1275 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1275 | 53150 | CONSULTING SERVICES | | .00 |
| 1275 | 53180 | ENGINEERING SERVICES | | .00 |
| 1275 | 54100 | COMMUNICATIONS | | .00 |
| 1275 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1275 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1275 | 54603 | OTHER MAINTENANCE | | .00 |
| 1275 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1275 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 128
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|--------------|--------------|
| 1275 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1275 | 55200 | OPERATING SUPPLIES | | .00 |
| 1275 | 55304 | FEDERAL GRANT EXPENDITURE | 755,294.47 | |
| 1275 | 55305 | STATE GRANT EXPENDITURE | 286,207.28 | |
| 1275 | 55401 | TRAINING | | .00 |
| 1275 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1275 | 56100 | LAND | | .00 |
| 1275 | 56103 | GEOTECHNICAL | | .00 |
| 1275 | 56170 | PERMITS/LICENSES | | .00 |
| 1275 | 56200 | BUILDINGS | | .00 |
| 1275 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1275 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1275 | 56400 | EQUIPMENT | | .00 |
| 1275 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1275 | 56415 | CAPITAL VEHICLES | | .00 |
| 1275 | 58200 | AID TO PRIVATE ORGS | 133,480.93 | |
| 1275 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1275 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1275 | 59920 | RESERVE | | .00 |
| 1275 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1275 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,227,892.94 | .00 |
| TOTAL TRANSIT SYSTEM | | | 9,484,518.64 | 9,484,518.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1278 - FLAGLER ESTATES CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 1278 | 10101000 | EQUITY IN CASH | .00 | |
| 1278 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1278 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1278 | 15107000 | INVTMNTS-SBA PART A | 155,275.13 | |
| 1278 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1278 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 155,275.13 | .00 |
| 1278 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1278 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1278 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1278 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1278 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1278 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1278 | 24110000 | BUDGET EXPENDITURES | | 155,430.00 |
| 1278 | 24120000 | BUDGET REVENUE | 155,430.00 | |
| 1278 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1278 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1278 | 24701000 | FUND BALANCE APPROPRIATED | | 3,168.36 |
| 1278 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 155,430.00 | 158,598.36 |
| 1278 | 31101 | CURRENT AD VALOREM TAXES | | 153,354.00 |
| 1278 | 33400 | STATE GRANT REVENUE | | .00 |
| 1278 | 36102 | INTEREST EARNINGS-SBA | | 1,103.56 |
| 1278 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1278 | 38998 | 5% REDUCTION | | .00 |
| 1278 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 154,457.56 |
| 1279 | 53120 | CONTRACTUAL SERVICES | 94.46 | |
| 1279 | 53150 | CONSULTING SERVICES | | .00 |
| 1279 | 53200 | AUDITING SERVICES | | .00 |
| 1279 | 54300 | UTILITIES | 2,256.33 | |
| 1279 | 54500 | INSURANCE | | .00 |
| 1279 | 54801 | SPECIAL EVENTS | | .00 |
| 1279 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1279 | 59920 | RESERVE | | .00 |
| 1279 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1279 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 2,350.79 | .00 |
| TOTAL FLAGLER ESTATES CRA | | | 313,055.92 | 313,055.92 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1280 | 10101000 | EQUITY IN CASH | .00 | |
| 1280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1280 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1280 | 15107000 | INVSTMNTS-SBA PART A | 409,238.91 | |
| 1280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 409,238.91 | .00 |
| 1280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1280 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1280 | 20201000 | ACCOUNTS PAYABLE | | 77.98 |
| 1280 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1280 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 77.98 |
| 1280 | 24110000 | BUDGET EXPENDITURES | | 422,397.00 |
| 1280 | 24120000 | BUDGET REVENUE | 422,397.00 | |
| 1280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1280 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1280 | 24701000 | FUND BALANCE APPROPRIATED | | 19,944.03 |
| 1280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 422,397.00 | 442,341.03 |
| 1280 | 31101 | CURRENT AD VALOREM TAXES | | 403,706.00 |
| 1280 | 36102 | INTEREST EARNINGS-SBA | | 2,966.80 |
| 1280 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1280 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1280 | 38998 | 5% REDUCTION | | .00 |
| 1280 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 406,672.80 |
| 1281 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1281 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1281 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1281 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1281 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1281 | 52400 | WORKERS COMP | | .00 |
| 1281 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1281 | 53120 | CONTRACTUAL SERVICES | 1,094.48 | |
| 1281 | 53150 | CONSULTING SERVICES | | .00 |
| 1281 | 53200 | AUDITING SERVICES | | .00 |
| 1281 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1281 | 54300 | UTILITIES | 9,137.40 | |
| 1281 | 54500 | INSURANCE | | .00 |
| 1281 | 54801 | SPECIAL EVENTS | 7,224.02 | |
| 1281 | 55100 | OFFICE SUPPLIES | | .00 |
| 1281 | 55102 | SOFTWARE | | .00 |
| 1281 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1281 | 55401 | TRAINING | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 131
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|------------|------------|
| 1281 | 56100 | LAND | | .00 |
| 1281 | 56170 | PERMITS/LICENSES | | .00 |
| 1281 | 56200 | BUILDINGS | | .00 |
| 1281 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1281 | 56400 | EQUIPMENT | | .00 |
| 1281 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1281 | 58209 | 14A HOUSING REHAB | | .00 |
| 1281 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1281 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1281 | 59920 | RESERVE | | .00 |
| 1281 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 17,455.90 | .00 |
| TOTAL WEST AUGUSTINE CRA | | | 849,091.81 | 849,091.81 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1282 | 10101000 | EQUITY IN CASH | .00 | |
| 1282 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1282 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1282 | 15107000 | INVTMNTS-SBA PART A | 470,013.18 | |
| 1282 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1282 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1282 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 470,013.18 | .00 |
| 1282 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1282 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1282 | 20201000 | ACCOUNTS PAYABLE | | 315.63 |
| 1282 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1282 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1282 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 315.63 |
| 1282 | 24110000 | BUDGET EXPENDITURES | | 464,944.00 |
| 1282 | 24120000 | BUDGET REVENUE | 464,944.00 | |
| 1282 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 4,563.40 | |
| 1282 | 24500000 | RESERVE FOR ENCUMBRANCES | | 4,563.40 |
| 1282 | 24701000 | FUND BALANCE APPROPRIATED | | 44,248.45 |
| 1282 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 469,507.40 | 513,755.85 |
| 1282 | 31101 | CURRENT AD VALOREM TAXES | | 439,405.00 |
| 1282 | 36102 | INTEREST EARNINGS-SBA | | 3,506.78 |
| 1282 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1282 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1282 | 38998 | 5% REDUCTION | | .00 |
| 1282 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 442,911.78 |
| 1283 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1283 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1283 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1283 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1283 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1283 | 52400 | WORKERS COMP | | .00 |
| 1283 | 53120 | CONTRACTUAL SERVICES | 4,193.19 | |
| 1283 | 53150 | CONSULTING SERVICES | 6,000.00 | |
| 1283 | 53200 | AUDITING SERVICES | | .00 |
| 1283 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1283 | 54100 | COMMUNICATIONS | | .00 |
| 1283 | 54300 | UTILITIES | 6,301.62 | |
| 1283 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1283 | 54500 | INSURANCE | | .00 |
| 1283 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1283 | 54603 | OTHER MAINTENANCE | 859.02 | |
| 1283 | 54609 | GROUND WATER MONITORING | | .00 |
| 1283 | 54613 | SIDEWALK MAINTENANCE | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 133
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1283 | 54615 | STREET LIGHT MAINTENANCE | 108.85 | |
| 1283 | 54801 | SPECIAL EVENTS | | .00 |
| 1283 | 54900 | ADVERTISING | | .00 |
| 1283 | 55100 | OFFICE SUPPLIES | | .00 |
| 1283 | 55200 | OPERATING SUPPLIES | | .00 |
| 1283 | 55401 | TRAINING | | .00 |
| 1283 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1283 | 56170 | PERMITS/LICENSES | | .00 |
| 1283 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1283 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1283 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 1283 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1283 | 59920 | RESERVE | | .00 |
| 1283 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 17,462.68 | .00 |
| TOTAL VILANO CRA | | | 956,983.26 | 956,983.26 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 134
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1285 - CH ARNOLD RD GRADING MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1285 | 10101000 | EQUITY IN CASH | .00 | |
| 1285 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1285 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1285 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1285 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1285 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1285 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1285 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1285 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1285 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1285 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1285 | 24120000 | BUDGET REVENUE | | .00 |
| 1285 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1285 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1285 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1285 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1285 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1285 | 36119 | T.C. EARNINGS MAINT MSBU | | .00 |
| 1285 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1285 | 36311 | ROAD IMPROVEMENT ASSESSME | | .00 |
| 1285 | 36316 | ROAD MAINTENANCE ASSESMNT | | .00 |
| 1285 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1285 | 38998 | 5% REDUCTION | | .00 |
| 1285 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1286 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1286 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1286 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1286 | 57200 | INTEREST | | .00 |
| 1286 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1286 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CH ARNOLD RD GRADING MSBU | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1287 - DEERWOOD LN ROW MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-----------|-----------|
| 1287 | 10101000 | EQUITY IN CASH | .00 | |
| 1287 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1287 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1287 | 15107000 | INVSTMNTS-SBA PART A | 10,024.89 | |
| 1287 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 10,024.89 | .00 |
| 1287 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1287 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1287 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1287 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1287 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1287 | 23690002 | ADVANCE FROM CTF | | 18,975.54 |
| TOTAL LIABILITIES | | | .00 | 18,975.54 |
| 1287 | 24110000 | BUDGET EXPENDITURES | | 10,198.00 |
| 1287 | 24120000 | BUDGET REVENUE | 10,198.00 | |
| 1287 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1287 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1287 | 24701000 | FUND BALANCE APPROPRIATED | 18,975.54 | |
| 1287 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 29,173.54 | 10,198.00 |
| 1287 | 36102 | INTEREST EARNINGS-SBA | | 50.04 |
| 1287 | 36120 | T.C. EARNINGS IMPRV MSBU | | 14.14 |
| 1287 | 36311 | ROAD IMPROVEMENT ASSESSME | | 10,163.99 |
| 1287 | 38998 | 5% REDUCTION | | .00 |
| 1287 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 10,228.17 |
| 1288 | 53123 | TAX COLLECTOR SERVICES | 203.28 | |
| 1288 | 57200 | INTEREST | | .00 |
| 1288 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 203.28 | .00 |
| TOTAL DEERWOOD LN ROW MSBU | | | 39,401.71 | 39,401.71 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 136
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1290 - RUST/WENDOVER RD MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1290 | 10101000 | EQUITY IN CASH | .00 | |
| 1290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1290 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1290 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1290 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1290 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1290 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1290 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1290 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1290 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1290 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1290 | 24120000 | BUDGET REVENUE | | .00 |
| 1290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1290 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1290 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RUST/WENDOVER RD MSBU | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 137
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1292 - WORLD COMM CENTER DRI

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 138
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1294 | 10101000 | EQUITY IN CASH | .00 | |
| 1294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1294 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1294 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1294 | 15107000 | INVTMNTS-SBA PART A | 56,363.06 | |
| 1294 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1294 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 56,363.06 | .00 |
| 1294 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1294 | 20706000 | DUE TO OFFICERS | | .00 |
| 1294 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1294 | 24110000 | BUDGET EXPENDITURES | | 85,297.00 |
| 1294 | 24120000 | BUDGET REVENUE | 85,297.00 | |
| 1294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1294 | 24701000 | FUND BALANCE APPROPRIATED | | 15,477.13 |
| 1294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 85,297.00 | 100,774.13 |
| 1294 | 35102 | COURT FINES AND COSTS | | 40,398.50 |
| 1294 | 36102 | INTEREST EARNINGS-SBA | | 487.43 |
| 1294 | 38998 | 5% REDUCTION | | .00 |
| 1294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 40,885.93 |
| 1295 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1295 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DRIVER ED SAFETY FUND | | | 141,660.06 | 141,660.06 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1296 - SUMMERHAVEN FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------|------------|
| 1296 | 10101000 | EQUITY IN CASH | .00 | |
| 1296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1296 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1296 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1296 | 15107000 | INVSTMNTS-SBA PART A | 277,281.87 | |
| 1296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 277,281.87 | .00 |
| 1296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1296 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1296 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1296 | 24110000 | BUDGET EXPENDITURES | | 272,658.00 |
| 1296 | 24120000 | BUDGET REVENUE | 272,658.00 | |
| 1296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1296 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1296 | 24701000 | FUND BALANCE APPROPRIATED | | 214,157.67 |
| 1296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 272,658.00 | 486,815.67 |
| 1296 | 31101 | CURRENT AD VALOREM TAXES | | 63,782.53 |
| 1296 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1296 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1296 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1296 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1296 | 36102 | INTEREST EARNINGS-SBA | | 2,603.29 |
| 1296 | 36113 | INTEREST EARNINGS-TAX COL | | 99.02 |
| 1296 | 38998 | 5% REDUCTION | | .00 |
| 1296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 66,484.84 |
| 1297 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1297 | 53122 | PROPERTY APP SERVICES | 602.49 | |
| 1297 | 53123 | TAX COLLECTOR SERVICES | 1,275.65 | |
| 1297 | 53150 | CONSULTING SERVICES | | .00 |
| 1297 | 53180 | ENGINEERING SERVICES | | .00 |
| 1297 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1297 | 54603 | OTHER MAINTENANCE | 1,482.50 | |
| 1297 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1297 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1297 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1297 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,360.64 | .00 |
| TOTAL SUMMERHAVEN FUND | | | 553,300.51 | 553,300.51 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 140
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1298 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1298 | 24110000 | BUDGET EXPENDITURES | | 500,000.00 |
| 1298 | 24120000 | BUDGET REVENUE | 500,000.00 | |
| 1298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1298 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 500,000.00 | 500,000.00 |
| 1298 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1298 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1298 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1298 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1298 | 38998 | 5% REDUCTION | | .00 |
| 1298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1299 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1299 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1299 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH MSTU | | | 500,000.00 | 500,000.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1300 - COURT FACILITIES REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1300 | 10101000 | EQUITY IN CASH | .00 | |
| 1300 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1300 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1300 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1300 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1300 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1300 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1300 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1300 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1300 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1300 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1300 | 20701000 | DUE TO OTHER FUNDS | | 92,828.10 |
| TOTAL LIABILITIES | | | .00 | 92,828.10 |
| 1300 | 24110000 | BUDGET EXPENDITURES | | 538,552.00 |
| 1300 | 24120000 | BUDGET REVENUE | 538,552.00 | |
| 1300 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1300 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1300 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1300 | 24701000 | FUND BALANCE APPROPRIATED | | 138,668.45 |
| 1300 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 538,552.00 | 677,220.45 |
| 1300 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 252,749.01 |
| 1300 | 36102 | INTEREST EARNINGS-SBA | | 451.44 |
| 1300 | 38998 | 5% REDUCTION | | .00 |
| 1300 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 253,200.45 |
| 1301 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1301 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1301 | 54110 | POSTAGE | | .00 |
| 1301 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1301 | 55200 | OPERATING SUPPLIES | | .00 |
| 1301 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1301 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1301 | 56400 | EQUIPMENT | | .00 |
| 1301 | 59100 | TRANSFER TO FUNDS | 484,697.00 | |
| 1301 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1301 | 59920 | RESERVE | | .00 |
| 1301 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 484,697.00 | .00 |
| TOTAL COURT FACILITIES REV FUND | | | 1,023,249.00 | 1,023,249.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 142
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1304 - JUVENILE ALT PROGRAMS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1304 | 10101000 | EQUITY IN CASH | .00 | |
| 1304 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1304 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1304 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1304 | 15107000 | INVSTMNTS-SBA PART A | 6,471.64 | |
| 1304 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1304 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 6,471.64 | .00 |
| 1304 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1304 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1304 | 20701000 | DUE TO OTHER FUNDS | | 10,304.71 |
| TOTAL LIABILITIES | | | .00 | 10,304.71 |
| 1304 | 24110000 | BUDGET EXPENDITURES | | 48,774.00 |
| 1304 | 24120000 | BUDGET REVENUE | 48,774.00 | |
| 1304 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 17,736.46 | |
| 1304 | 24500000 | RESERVE FOR ENCUMBRANCES | | 17,736.46 |
| 1304 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1304 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 66,510.46 | 66,510.46 |
| 1304 | 35102 | COURT FINES AND COSTS | | 27,173.63 |
| 1304 | 36102 | INTEREST EARNINGS-SBA | | 30.84 |
| 1304 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1304 | 38998 | 5% REDUCTION | | .00 |
| 1304 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 27,204.47 |
| 1305 | 58200 | AID TO PRIVATE ORGS | 31,037.54 | |
| 1305 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1305 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 31,037.54 | .00 |
| TOTAL JUVENILE ALT PROGRAMS | | | 104,019.64 | 104,019.64 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 143
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1310 - WATER ACCESS MNGMNT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1310 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1310 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1310 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1310 | 24110000 | BUDGET EXPENDITURES | | 507,009.00 |
| 1310 | 24120000 | BUDGET REVENUE | 507,009.00 | |
| 1310 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1310 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1310 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1310 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 507,009.00 | 507,009.00 |
| 1310 | 34451 | COUNTY PARKING FEE | | .00 |
| 1310 | 38998 | 5% REDUCTION | | .00 |
| 1310 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1311 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1311 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER ACCESS MNGMNT FUND | | | 507,009.00 | 507,009.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 144
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|---------------|---------------|
| 1320 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1320 | 15107000 | INVSTMENTS-SBA PART A | 232,594.11 | |
| TOTAL ASSETS | | | 232,594.11 | .00 |
| 1320 | 20201000 | ACCOUNTS PAYABLE | | 40,166.39 |
| 1320 | 20706000 | DUE TO OFFICERS | | .00 |
| 1320 | 20801000 | DUE TO OTHER GOVERNMENTS | | 106,083.50 |
| TOTAL LIABILITIES | | | .00 | 146,249.89 |
| 1320 | 24110000 | BUDGET EXPENDITURES | | 100,000.00 |
| 1320 | 24120000 | BUDGET REVENUE | 100,000.00 | |
| 1320 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 20,925.00 | |
| 1320 | 24500000 | RESERVE FOR ENCUMBRANCES | | 20,925.00 |
| 1320 | 24701000 | FUND BALANCE APPROPRIATED | | 80,248.28 |
| 1320 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 120,925.00 | 201,173.28 |
| 1320 | 36102 | INTEREST EARNINGS-SBA | | 1,364.63 |
| 1320 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1320 | 38405 | NOTE PROCEEDS | | 12,085,000.00 |
| 1320 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,086,364.63 |
| 1321 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1321 | 53121 | CLERK OF COURT SERVICES | 4,080.30 | |
| 1321 | 53180 | ENGINEERING SERVICES | | .00 |
| 1321 | 55200 | OPERATING SUPPLIES | | .00 |
| 1321 | 57301 | COST OF ISSUANCE | 47,666.39 | |
| 1321 | 58100 | AID TO GOVT AGENCIES | 12,028,522.00 | |
| 1321 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1321 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 12,080,268.69 | .00 |
| TOTAL CSTL HWY DUNE & BCH MSTU | | | 12,433,787.80 | 12,433,787.80 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 145
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1322 - SPV BLVD DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1322 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1322 | 15107000 | INVSTMENTS-SBA PART A | 440,203.27 | |
| TOTAL ASSETS | | | 440,203.27 | .00 |
| 1322 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1322 | 20706000 | DUE TO OFFICERS | | .00 |
| 1322 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1322 | 24110000 | BUDGET EXPENDITURES | | 449,186.00 |
| 1322 | 24120000 | BUDGET REVENUE | 449,186.00 | |
| 1322 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1322 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1322 | 24701000 | FUND BALANCE APPROPRIATED | | 449,848.87 |
| 1322 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 449,186.00 | 899,034.87 |
| 1322 | 36102 | INTEREST EARNINGS-SBA | | 4,740.90 |
| 1322 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1322 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,740.90 |
| 1323 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1323 | 53121 | CLERK OF COURT SERVICES | 807.10 | |
| 1323 | 53180 | ENGINEERING SERVICES | 13,579.40 | |
| 1323 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 14,386.50 | .00 |
| TOTAL SPV BLVD DUNE & BCH MSTU | | | 903,775.77 | 903,775.77 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 146
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1324 - COVID19 SBAP

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1324 | 10101001 | EQUITY IN CASH-BOAML | 80,000.00 | |
| 1324 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 80,000.00 | .00 |
| 1324 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1324 | 24110000 | BUDGET EXPENDITURES | | 250,000.00 |
| 1324 | 24120000 | BUDGET REVENUE | 250,000.00 | |
| 1324 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1324 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1324 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1324 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 250,000.00 | 250,000.00 |
| 1324 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1324 | 36904 | MISCELLANEOUS REVENUE | | 250,000.00 |
| TOTAL REVENUE | | | .00 | 250,000.00 |
| 1325 | 58200 | AID TO PRIVATE ORGS | 170,000.00 | |
| TOTAL EXPENSES | | | 170,000.00 | .00 |
| TOTAL COVID19 SBAP | | | 500,000.00 | 500,000.00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 147
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1326 - SERANATA BEACH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 1326 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1326 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1326 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1326 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1326 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1326 | 24120000 | BUDGET REVENUE | | .00 |
| 1326 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1326 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1326 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1326 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1326 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1326 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1326 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1327 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1327 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1327 | 53180 | ENGINEERING SERVICES | | .00 |
| 1327 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERANATA BEACH MSTU | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1328 - COVID-19 CARES ACT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1328 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1328 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1328 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1328 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1328 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1328 | 24110000 | BUDGET EXPENDITURES | | 11,545,806.00 |
| 1328 | 24120000 | BUDGET REVENUE | 11,545,806.00 | |
| 1328 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1328 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1328 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1328 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,545,806.00 | 11,545,806.00 |
| 1328 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1328 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1328 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1328 | 36101 | INTEREST EARNINGS | | .00 |
| 1328 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1328 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1328 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1328 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1328 | 38101 | TRANSFER FROM FUNDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1329 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1329 | 51300 | OTHER SALARIES | | .00 |
| 1329 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1329 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1329 | 51500 | SPECIAL PAY | | .00 |
| 1329 | 51501 | ON CALL PAY | | .00 |
| 1329 | 51800 | PENSION BENEFITS | | .00 |
| 1329 | 51836 | OPEB BENEFITS | | .00 |
| 1329 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1329 | 52101 | MEDICARE | | .00 |
| 1329 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1329 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1329 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1329 | 52301 | ADMINISTRATION FEES | | .00 |
| 1329 | 52302 | STANDARD LIFE(DISABILITY) | | .00 |
| 1329 | 52400 | WORKERS COMP | | .00 |
| 1329 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1329 | 53140 | LEGAL FEES | | .00 |
| 1329 | 53180 | ENGINEERING SERVICES | | .00 |
| 1329 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1329 | 53191 | SURVEYING | | .00 |
| 1329 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1329 | 55100 | OFFICE SUPPLIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1328 - COVID-19 CARES ACT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|---------------|---------------|
| 1329 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1329 | 55200 | OPERATING SUPPLIES | | .00 |
| 1329 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1329 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1329 | 55206 | STATE AID EXPENDITURES | | .00 |
| 1329 | 55214 | UNIFORMS | | .00 |
| 1329 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1329 | 55301 | SIGN MATERIALS | | .00 |
| 1329 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1329 | 55303 | STRIPING PROGRAM | | .00 |
| 1329 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1329 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1329 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1329 | 55401 | TRAINING | | .00 |
| 1329 | 55402 | EDUCATION | | .00 |
| 1329 | 56100 | LAND | | .00 |
| 1329 | 56171 | ASSET MASTER PLANS | | .00 |
| 1329 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1329 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1329 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 1329 | 56310 | LOCAL ROAD | | .00 |
| 1329 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1329 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1329 | 56340 | ARTERIAL ROAD | | .00 |
| 1329 | 56350 | BRIDGE | | .00 |
| 1329 | 56400 | EQUIPMENT | | .00 |
| 1329 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1329 | 56402 | OFFICE FURNITURE | | .00 |
| 1329 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1329 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1329 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1329 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1329 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1329 | 59920 | RESERVE | | .00 |
| 1329 | 59921 | COUNTY COMM RESERVE | | .00 |
| 1329 | 59923 | CONTINGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COVID-19 CARES ACT | | | 11,545,806.00 | 11,545,806.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1400 | 10101000 | EQUITY IN CASH | .00 | |
| 1400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1400 | 10113000 | CBC IMPREST CHECKING | .00 | |
| 1400 | 10216000 | PETTY CASH - C.B.C. | .00 | |
| 1400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1400 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1400 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1400 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1400 | 15107000 | INVSTMNTS-SBA PART A | 1,027,674.94 | |
| 1400 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1400 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 1,027,674.94 | .00 |
| 1400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1400 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1400 | 20201000 | ACCOUNTS PAYABLE | | 109,988.57 |
| 1400 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1400 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1400 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1400 | 20705200 | CBC-DUE INDEP LIVNG CLNTS | | .00 |
| 1400 | 20801000 | DUE TO OTHER GOVERNMENTS | | 17,276.44 |
| 1400 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 127,265.01 |
| 1400 | 24110000 | BUDGET EXPENDITURES | | 7,516,687.00 |
| 1400 | 24120000 | BUDGET REVENUE | 7,516,687.00 | |
| 1400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 12,716.75 | |
| 1400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 12,716.75 |
| 1400 | 24701000 | FUND BALANCE APPROPRIATED | | 589,720.05 |
| 1400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,529,403.75 | 8,119,123.80 |
| 1400 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 1400 | 33160 | HUMAN SVCS FEDERAL GRANT | | 2,654,034.40 |
| 1400 | 33208 | FED ADOPTN INCNTIVE PYMNT | | .00 |
| 1400 | 33460 | HUMAN SERVICES STATE GRNT | | 2,619,844.00 |
| 1400 | 33494 | SOF IV-E FOSTER CARE | | .00 |
| 1400 | 33502 | TRNG FOSTER/ADOPT PARENTS | | .00 |
| 1400 | 33503 | SOF TITLE IVE GAP | | 1,757.70 |
| 1400 | 33760 | HUMAN SVCS GRANTS OTHER | | 48,000.00 |
| 1400 | 34698 | OTHER REVENUE | | .00 |
| 1400 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1400 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1400 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1400 | 36901 | REFUND PY EXPENDITURES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1400 | 38101 | TRANSFER FROM FUNDS | | 89,428.00 |
| 1400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5,413,064.10 |
| 1401 | 51200 | REGULAR SALARIES & WAGES | 1,497,339.03 | |
| 1401 | 51300 | OTHER SALARIES | | .00 |
| 1401 | 51400 | OVERTIME EMPLOYEES | 3,202.05 | |
| 1401 | 51500 | SPECIAL PAY | | .00 |
| 1401 | 51501 | ON CALL PAY | 11,040.04 | |
| 1401 | 52100 | FICA/MEDICARE TAXES | 111,660.86 | |
| 1401 | 52200 | RETIREMENT CONTRIBUTIONS | 138,005.41 | |
| 1401 | 52202 | OPEB CONTRIBUTIONS | 14,481.13 | |
| 1401 | 52300 | LIFE & HEALTH INSURANCE | 313,801.38 | |
| 1401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1401 | 52400 | WORKERS COMP | 7,941.78 | |
| 1401 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1401 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1401 | 53120 | CONTRACTUAL SERVICES | 108,080.02 | |
| 1401 | 53140 | LEGAL FEES | 33,000.00 | |
| 1401 | 53150 | CONSULTING SERVICES | | .00 |
| 1401 | 53201 | SERVICE CHARGES | | .00 |
| 1401 | 53401 | INDIRECT ADMIN COSTS | 195,570.00 | |
| 1401 | 54000 | TRAVEL AND PER DIEM | 24,850.41 | |
| 1401 | 54100 | COMMUNICATIONS | 23,011.25 | |
| 1401 | 54110 | POSTAGE | 4,455.01 | |
| 1401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,010.86 | |
| 1401 | 54401 | LEASE/RENTAL OF BUILDING | 45,833.30 | |
| 1401 | 54500 | INSURANCE | 40,744.53 | |
| 1401 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1401 | 54601 | EQUIPMENT MAINTENANCE | 1,534.14 | |
| 1401 | 54602 | VEHICLE MAINTENANCE | 5,366.17 | |
| 1401 | 54801 | SPECIAL EVENTS | 1,436.59 | |
| 1401 | 54802 | AUDIO/VISUAL PROJECTS | | .00 |
| 1401 | 54900 | ADVERTISING | | .00 |
| 1401 | 55100 | OFFICE SUPPLIES | 15,976.88 | |
| 1401 | 55102 | SOFTWARE | 6,668.80 | |
| 1401 | 55103 | COMPUTER SUPPLIES | 21,759.86 | |
| 1401 | 55200 | OPERATING SUPPLIES | 17,903.38 | |
| 1401 | 55201 | GAS, OIL, AND LUBRICANTS | 4,844.83 | |
| 1401 | 55208 | DONATION EXPENDITURE | | .00 |
| 1401 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1401 | 55401 | TRAINING | 4,529.53 | |
| 1401 | 55405 | DUES AND MEMBERSHIPS | 13,538.00 | |
| 1401 | 55500 | CLIENT SERVICES | 187,577.73 | |
| 1401 | 55501 | CLIENT CLOTHING | 683.78 | |
| 1401 | 55504 | CLIENT MEDICAL | 69,518.29 | |
| 1401 | 55511 | FAMILY FOSTER CARE | 358,625.39 | |
| 1401 | 55512 | EMERGENCY SHELTER | | .00 |
| 1401 | 55513 | RESIDENTIAL GROUP CARE | 258,146.96 | |
| 1401 | 55514 | INDEPENDENT LIVING SCHOLA | 148,813.88 | |
| 1401 | 55515 | ADOPTION SUBSIDY | 1,386,488.97 | |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 152
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------------|---------------|---------------|
| 1401 | 55516 | COMM M.H BLOCK GRANT WRAP | 19,013.70 | |
| 1401 | 55517 | GUARDNSHP ASSISTANCE PROG | | .00 |
| 1401 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 1401 | 56400 | EQUIPMENT | | .00 |
| 1401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1401 | 56403 | COMPUTER EQUIPMENT | 3,920.28 | |
| 1401 | 56410 | GRANT EQUIPMENT | | .00 |
| 1401 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1401 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 1401 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1401 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1401 | 59920 | RESERVE | | .00 |
| 1401 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 5,102,374.22 | .00 |
| TOTAL COMMUNITY BASED CARE FUND | | | 13,659,452.91 | 13,659,452.91 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1450 | 10101000 | EQUITY IN CASH | .00 | |
| 1450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 1450 | 10111002 | CASH WITH CORP TRUST SVCS | .00 | |
| 1450 | 10223000 | CASH DRAWER | 2,400.00 | |
| 1450 | 11501000 | ACCOUNTS RECEIVABLE | 27,570.71 | |
| 1450 | 11501007 | TICKTMSTER DISPUTE AR | 51,031.28 | |
| 1450 | 11505000 | RETRND CHKS & CR CARD AR | 4,391.60 | |
| 1450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1450 | 13502000 | INVESTMENT INTEREST RECEI | 9,465.36 | |
| 1450 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1450 | 15107000 | INVSTMNTS-SBA PART A | 702,226.48 | |
| 1450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 1,441,336.19 | |
| 1450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1450 | 15119000 | INVESTMENT-EVERGREEN FUND | 6,934.28 | |
| 1450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1450 | 15122000 | INVSTMNT-TD BANK MM | 1,540,731.24 | |
| 1450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1450 | 15124000 | INVSTMNT-FEIT FUND | 54,098.22 | |
| 1450 | 15124001 | FEIT FIXED FUND | .00 | |
| 1450 | 15503000 | PREPAID EXPENSE | 580.00 | |
| 1450 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 3,840,765.36 | .00 |
| 1450 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1450 | 20201000 | ACCOUNTS PAYABLE | | 7,618.59 |
| 1450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1450 | 20706000 | DUE TO OFFICERS | | .00 |
| 1450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1450 | 20809000 | SALES TAX PAYABLE | | 92.19 |
| 1450 | 20809001 | IRS WITHHOLDING | | .00 |
| 1450 | 22002000 | CUSTOMER DEPOSITS | | 16,624.37 |
| 1450 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 1450 | 22005200 | PV CONCERT HALL DEPOSITS | | 34,126.77 |
| 1450 | 22301000 | PREPAID REVENUES | | .00 |
| 1450 | 22303000 | DEFERRED REVENUE | | 2,868,867.95 |
| 1450 | 22303001 | AMP-FACILITY FEE | | 14,988.75 |
| 1450 | 22303002 | PV-FACILITY FEE | | 4,883.00 |
| 1450 | 22303003 | AMP-CHARITY FEE | | .00 |
| 1450 | 22303004 | PV-CHARITY FEE | | .00 |
| 1450 | 22303005 | AMP-COPROMOTER REV | | 169,348.51 |
| 1450 | 22303006 | PV-COPROMOTER REV | | 97,493.54 |
| 1450 | 22303007 | AMP-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303008 | PV-EXMPT SELF PROMTR REV | | 8,919.55 |
| 1450 | 22303009 | AMP-TICKET ROYALTIES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1450 | 22303010 | PV-TICKET ROYALTIES | | 11,478.39 |
| 1450 | 22303011 | AMP-PARKING FEE | | 6,421.55 |
| 1450 | 22303012 | PV-PARKING FEE | | 5,556.95 |
| 1450 | 22303013 | AMP-RESERVED PARKING FEE | | .00 |
| 1450 | 22303014 | AMP-PROMOTER REVENUE | | .00 |
| 1450 | 22303015 | AMP-PROMTR REV (TX EXMPT) | | .00 |
| 1450 | 22303020 | DEFERRED SALES TAX PAYABL | | 144,174.62 |
| TOTAL LIABILITIES | | | .00 | 3,390,594.73 |
| 1450 | 24110000 | BUDGET EXPENDITURES | | 18,147,498.00 |
| 1450 | 24120000 | BUDGET REVENUE | 18,147,498.00 | |
| 1450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 67,098.66 | |
| 1450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 67,098.66 |
| 1450 | 24701000 | FUND BALANCE APPROPRIATED | | 341,543.89 |
| 1450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 18,214,596.66 | 18,556,140.55 |
| 1450 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1450 | 33503 | SOF TITLE IVE GAP | | .00 |
| 1450 | 34450 | PARKING FACILITIES | | 227,497.42 |
| 1450 | 34731 | SALES OF GOODS | | 300,448.27 |
| 1450 | 34753 | CASH SHORT & OVER | 913.10 | |
| 1450 | 34760 | FACILITY FEE | | 329,023.27 |
| 1450 | 34764 | SPONSORSHIP | | 25,000.00 |
| 1450 | 34766 | SEAT SUBSCRIPTIONS | | 79,569.00 |
| 1450 | 34767 | PROMOTER REVENUE | | 414,205.51 |
| 1450 | 34769 | CO-PROMOTER REVENUE | | 3,567,177.87 |
| 1450 | 34770 | SELF-PROMOTER REVENUE | | .00 |
| 1450 | 34774 | PRO SHOP SALES | | 65.71 |
| 1450 | 34778 | ATM REVENUE | | .00 |
| 1450 | 34779 | SALES ROYALTIES | | 825,614.29 |
| 1450 | 34783 | CLOSING RECON ADJSTMNTS | 759,081.24 | |
| 1450 | 34784 | CHARITY FEE | | 5,733.50 |
| 1450 | 34785 | TAX EXMPT SELF PROMOTER | | 299,969.17 |
| 1450 | 34903 | CONCESSION SALES-COMMISSI | | 410,546.32 |
| 1450 | 34907 | SALES TAX COMMISSION | | 210.00 |
| 1450 | 34914 | TAX EXEMPT MERCH COMMISSI | | .00 |
| 1450 | 36101 | INTEREST EARNINGS | | 78.85 |
| 1450 | 36102 | INTEREST EARNINGS-SBA | | 4,428.72 |
| 1450 | 36121 | INTEREST-SURPLUS FUNDS | | 29,015.45 |
| 1450 | 36122 | INTEREST-MONEY MRKT | | 11,523.63 |
| 1450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1450 | 36127 | FEIT EARNINGS | | 3,744.65 |
| 1450 | 36128 | FEIT FIXED EARNINGS | | 1,186.94 |
| 1450 | 36130 | NET INCR IN FV OF INVSTMT | | 27,754.57 |
| 1450 | 36201 | RENTAL INCOME | | 784,008.26 |
| 1450 | 36204 | TAX EXEMPT RENTAL INCOME | | 56,334.83 |
| 1450 | 36213 | PV CONCERT HALL RENTAL | | 38,411.02 |
| 1450 | 36214 | PV HALL TAX EXP RENTAL | | .00 |
| 1450 | 36215 | TAX EXMPT PROMOTER REVENU | | 4,748.03 |
| 1450 | 36402 | INSURANCE PROCEEDS | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 155
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1450 | 36603 | CONTRIBUTIONS | | 42,000.00 |
| 1450 | 36901 | REFUND PY EXPENDITURES | | 83,009.05 |
| 1450 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1450 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 1450 | 38998 | 5% REDUCTION | | .00 |
| 1450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 759,994.34 | 7,721,304.33 |
| 1451 | 51200 | REGULAR SALARIES & WAGES | 662,035.65 | |
| 1451 | 51300 | OTHER SALARIES | 11,163.11 | |
| 1451 | 51302 | TEMPORARY EMPLOYEES | 114,415.27 | |
| 1451 | 51400 | OVERTIME EMPLOYEES | 34,076.00 | |
| 1451 | 51500 | SPECIAL PAY | | .00 |
| 1451 | 51501 | ON CALL PAY | 2,335.00 | |
| 1451 | 52100 | FICA/MEDICARE TAXES | 52,335.81 | |
| 1451 | 52200 | RETIREMENT CONTRIBUTIONS | 71,796.39 | |
| 1451 | 52202 | OPEB CONTRIBUTIONS | 7,759.20 | |
| 1451 | 52300 | LIFE & HEALTH INSURANCE | 141,124.54 | |
| 1451 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1451 | 52400 | WORKERS COMP | 8,559.29 | |
| 1451 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1451 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1451 | 53120 | CONTRACTUAL SERVICES | 82,198.85 | |
| 1451 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1451 | 53130 | PROMOTER CNTRCTL SVCS | 447,123.44 | |
| 1451 | 53131 | CO-PROMOTER CNTRCL SVCS | 3,946,678.66 | |
| 1451 | 53132 | SELF-PROMOTER CNTRCT SVC | 287,892.98 | |
| 1451 | 53134 | CONCESSION CONTRCTL SVCS | 307,731.76 | |
| 1451 | 53150 | CONSULTING SERVICES | | .00 |
| 1451 | 53201 | SERVICE CHARGES | 20,582.91 | |
| 1451 | 53203 | LATE FEES | | .00 |
| 1451 | 53400 | REFUSE | 2,352.99 | |
| 1451 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1451 | 53728 | CATEGORY II GRANTS | | .00 |
| 1451 | 54000 | TRAVEL AND PER DIEM | 11,308.72 | |
| 1451 | 54100 | COMMUNICATIONS | 24,694.53 | |
| 1451 | 54109 | SPONSORSHIP DEVELOPMENT | | .00 |
| 1451 | 54110 | POSTAGE | 208.89 | |
| 1451 | 54300 | UTILITIES | 56,012.87 | |
| 1451 | 54400 | LEASE/RENTAL OF EQUIPMENT | 19,697.30 | |
| 1451 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 1451 | 54500 | INSURANCE | 88,509.75 | |
| 1451 | 54600 | BUILDING MAINTENANCE | 45,660.65 | |
| 1451 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1451 | 54602 | VEHICLE MAINTENANCE | 1,440.27 | |
| 1451 | 54603 | OTHER MAINTENANCE | 14,778.20 | |
| 1451 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1451 | 54623 | MAINT-CULTURE AND REC | 12,652.00 | |
| 1451 | 54801 | SPECIAL EVENTS | | .00 |
| 1451 | 54900 | ADVERTISING | 215,208.89 | |
| 1451 | 54903 | TOURNAMENTS | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 156
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| 1451 | 54904 | SALES TAX | | .00 |
| 1451 | 54909 | MISCELLANEOUS | | .00 |
| 1451 | 55100 | OFFICE SUPPLIES | 1,557.26 | |
| 1451 | 55102 | SOFTWARE | 1,640.50 | |
| 1451 | 55103 | COMPUTER SUPPLIES | 3,777.61 | |
| 1451 | 55200 | OPERATING SUPPLIES | 76,226.20 | |
| 1451 | 55201 | GAS, OIL, AND LUBRICANTS | 1,892.92 | |
| 1451 | 55209 | PURCHASES | 1,279.29 | |
| 1451 | 55401 | TRAINING | | .00 |
| 1451 | 55405 | DUES AND MEMBERSHIPS | 600.00 | |
| 1451 | 56300 | BUILDING IMPROVEMENTS | 38,783.00 | |
| 1451 | 56301 | IMPROVEMENTS O/T BUILDING | 32,250.00 | |
| 1451 | 56400 | EQUIPMENT | 4,342.55 | |
| 1451 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1451 | 56415 | CAPITAL VEHICLES | | .00 |
| 1451 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1451 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1451 | 59920 | RESERVE | | .00 |
| 1451 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 6,852,683.25 | .00 |
| TOTAL CULTURAL EVENTS FUND | | | 29,668,039.61 | 29,668,039.61 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 157
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2220 - HASTINGS CAPITAL CTY LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2220 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2220 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2220 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2220 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2220 | 24120000 | BUDGET REVENUE | | .00 |
| 2220 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2220 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2220 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2220 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2220 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2220 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2220 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2223 | 57100 | PRINCIPAL | | .00 |
| 2223 | 57200 | INTEREST | | .00 |
| 2223 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS CAPITAL CTY LOAN | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 158
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2221 - 2020 TAX SPC OBL REV NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2221 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2221 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2221 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2221 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2221 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2221 | 24120000 | BUDGET REVENUE | | .00 |
| 2221 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2221 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2221 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2221 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2221 | 36101 | INTEREST EARNINGS | | .00 |
| 2221 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2221 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2221 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2222 | 38101 | TRANSFER FROM FUNDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2222 | 57100 | PRINCIPAL | | .00 |
| 2222 | 57200 | INTEREST | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 2020 TAX SPC OBL REV NOTE | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 159
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2227 - 03 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2227 | 10101000 | EQUITY IN CASH | .00 | |
| 2227 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2227 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2227 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2227 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2227 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2227 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2227 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2227 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2227 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 2227 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2227 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2227 | 24120000 | BUDGET REVENUE | | .00 |
| 2227 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2227 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2227 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2227 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 03 TRANS IMPRVMT BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 160
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2229 - SALES TAX REFUNDING BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2229 | 10101000 | EQUITY IN CASH | .00 | |
| 2229 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 2229 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2229 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2229 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2229 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2229 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2229 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2229 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2229 | 24120000 | BUDGET REVENUE | | .00 |
| 2229 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2229 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SALES TAX REFUNDING BONDS | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2230 - PVMSD STATE RVLNG LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2230 | 10101000 | EQUITY IN CASH | .00 | |
| 2230 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2230 | 10108000 | REVOLVING FUND | 409,547.30 | |
| 2230 | 13102000 | DUE FROM OFFICERS | .00 | |
| 2230 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2230 | 15107000 | INVSTMNTS-SBA PART A | 865,045.36 | |
| 2230 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2230 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,274,592.66 | .00 |
| 2230 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2230 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2230 | 24110000 | BUDGET EXPENDITURES | | 1,622,456.00 |
| 2230 | 24120000 | BUDGET REVENUE | 1,622,456.00 | |
| 2230 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2230 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2230 | 24701000 | FUND BALANCE APPROPRIATED | | 1,283,072.56 |
| 2230 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,622,456.00 | 2,905,528.56 |
| 2230 | 36101 | INTEREST EARNINGS | | 613.25 |
| 2230 | 36102 | INTEREST EARNINGS-SBA | | 9,116.63 |
| 2230 | 36113 | INTEREST EARNINGS-TAX COL | | 502.19 |
| 2230 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2230 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2230 | 36304 | NON AD VALOREM ASSESSMENT | | 343,741.62 |
| 2230 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2230 | 38998 | 5% REDUCTION | | .00 |
| 2230 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 353,973.69 |
| 2231 | 53120 | CONTRACTUAL SERVICES | 8,025.00 | |
| 2231 | 53123 | TAX COLLECTOR SERVICES | 6,874.84 | |
| 2231 | 54110 | POSTAGE | | .00 |
| 2231 | 57100 | PRINCIPAL | 289,431.21 | |
| 2231 | 57200 | INTEREST | 58,122.54 | |
| 2231 | 59920 | RESERVE | | .00 |
| 2231 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 362,453.59 | .00 |
| TOTAL PVMSD STATE RVLNG LOAN | | | 3,259,502.25 | 3,259,502.25 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 162
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 2232 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2232 | 10101000 | EQUITY IN CASH | .00 | |
| 2232 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2232 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2232 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2232 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2232 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2232 | 24120000 | BUDGET REVENUE | | .00 |
| 2232 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2232 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2232 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2232 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 163
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2234 - 12 TRANS REFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2234 | 10101000 | EQUITY IN CASH | .00 | |
| 2234 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2234 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2234 | 15107000 | INVSTMNTS-SBA PART A | 1,625,186.03 | |
| 2234 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | 1,625,186.03 | .00 |
| 2234 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2234 | 24110000 | BUDGET EXPENDITURES | | 2,017,375.00 |
| 2234 | 24120000 | BUDGET REVENUE | 2,017,375.00 | |
| 2234 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2234 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2234 | 24701000 | FUND BALANCE APPROPRIATED | | 36,596.26 |
| 2234 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,017,375.00 | 2,053,971.26 |
| 2234 | 31214 | LOCAL OPTION GAS TAX | | 1,098,655.00 |
| 2234 | 36102 | INTEREST EARNINGS-SBA | | 8,622.27 |
| 2234 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2234 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2234 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 2234 | 38101 | TRANSFER FROM FUNDS | | 900,000.00 |
| 2234 | 38401 | BOND PROCEEDS | | .00 |
| 2234 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2234 | 38998 | 5% REDUCTION | | .00 |
| 2234 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,007,277.27 |
| 2245 | 57100 | PRINCIPAL | | .00 |
| 2245 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2245 | 57200 | INTEREST | 418,687.50 | |
| 2245 | 57301 | COST OF ISSUANCE | | .00 |
| 2245 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 418,687.50 | .00 |
| TOTAL 12 TRANS REFNDG BONDS | | | 4,061,248.53 | 4,061,248.53 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 164
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2235 - GE CAPITAL NOTE PAYABLE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 2235 | 10101000 | EQUITY IN CASH | .00 | |
| 2235 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2235 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2235 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2235 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2235 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2235 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2235 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2235 | 24120000 | BUDGET REVENUE | | .00 |
| 2235 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2235 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2235 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2235 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GE CAPITAL NOTE PAYABLE | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 165
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2237 - 04 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2237 | 10101000 | EQUITY IN CASH | .00 | |
| 2237 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2237 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2237 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2237 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2237 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2237 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2237 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2237 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2237 | 24120000 | BUDGET REVENUE | | .00 |
| 2237 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2237 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2237 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2237 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 04 SALES TAX BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 166
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2239 - 06 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2239 | 10101000 | EQUITY IN CASH | .00 | |
| 2239 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2239 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2239 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2239 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2239 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2239 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2239 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2239 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2239 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2239 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2239 | 24120000 | BUDGET REVENUE | | .00 |
| 2239 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2239 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2239 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2239 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 167
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2241 - \$2M FANNIE MAE LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------|---------|
| 2241 | 10101000 | EQUITY IN CASH | .00 | |
| 2241 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2241 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 2241 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2241 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2241 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2241 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2241 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2241 | 24120000 | BUDGET REVENUE | | .00 |
| 2241 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2241 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2241 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2241 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$2M FANNIE MAE LOAN | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 168
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2243 - PUBLIC FACLTIES NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 2243 | 10101000 | EQUITY IN CASH | .00 | |
| 2243 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2243 | 15107000 | INVSTMNTS-SBA PART A | 355,810.17 | |
| TOTAL ASSETS | | | 355,810.17 | .00 |
| 2243 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2243 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2243 | 24110000 | BUDGET EXPENDITURES | | 412,294.00 |
| 2243 | 24120000 | BUDGET REVENUE | 412,294.00 | |
| 2243 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2243 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2243 | 24701000 | FUND BALANCE APPROPRIATED | | 6,979.63 |
| 2243 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 412,294.00 | 419,273.63 |
| 2243 | 36102 | INTEREST EARNINGS-SBA | | 1,506.46 |
| 2243 | 38101 | TRANSFER FROM FUNDS | | 408,438.00 |
| 2243 | 38405 | NOTE PROCEEDS | | .00 |
| 2243 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 409,944.46 |
| 2244 | 57100 | PRINCIPAL | | .00 |
| 2244 | 57200 | INTEREST | 61,113.92 | |
| 2244 | 57301 | COST OF ISSUANCE | | .00 |
| 2244 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 61,113.92 | .00 |
| TOTAL PUBLIC FACLTIES NOTE | | | 829,218.09 | 829,218.09 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2246 - COMMERCIAL PAPER PROGRAM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|----------------------------|--------------|--------------|
| 2246 | 10101000 | EQUITY IN CASH | .00 | |
| 2246 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2246 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 2246 | 10112000 | SUNTRUST CONT. DEP. ACCT. | 4,301.00 | |
| 2246 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 2246 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2246 | 15107000 | INVTMNTS-SBA PART A | 482,797.03 | |
| 2246 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2246 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2246 | 15409000 | PREPD ISS COST-\$10M PAPER | .00 | |
| TOTAL ASSETS | | | 487,098.03 | .00 |
| 2246 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2246 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2246 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2246 | 24110000 | BUDGET EXPENDITURES | | 1,890,313.00 |
| 2246 | 24120000 | BUDGET REVENUE | 1,890,313.00 | |
| 2246 | 24701000 | FUND BALANCE APPROPRIATED | | 6,242.00 |
| 2246 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,890,313.00 | 1,896,555.00 |
| 2246 | 36101 | INTEREST EARNINGS | | 275.39 |
| 2246 | 36102 | INTEREST EARNINGS-SBA | | 2,193.69 |
| 2246 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2246 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2246 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2246 | 38101 | TRANSFER FROM FUNDS | | 1,889,981.00 |
| 2246 | 38401 | BOND PROCEEDS | | .00 |
| 2246 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2246 | 38998 | 5% REDUCTION | | .00 |
| 2246 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,892,450.08 |
| 2285 | 57100 | PRINCIPAL | 1,350,000.00 | |
| 2285 | 57200 | INTEREST | 29,619.51 | |
| 2285 | 57300 | PAYING AGENT FEES | 31,974.54 | |
| 2285 | 57301 | COST OF ISSUANCE | | .00 |
| 2285 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,411,594.05 | .00 |
| TOTAL COMMERCIAL PAPER PROGRAM | | | 3,789,005.08 | 3,789,005.08 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 2247 | 10101000 | EQUITY IN CASH | .00 | |
| 2247 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2247 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2247 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2247 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 2247 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 2247 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2247 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2247 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 2247 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2247 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2247 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2247 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2247 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2247 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2247 | 24120000 | BUDGET REVENUE | | .00 |
| 2247 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2247 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2247 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2247 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2247 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2247 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2247 | 36111 | INTEREST EARNINGS-T NOTE | | .00 |
| 2247 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2247 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2247 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2247 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2247 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 2247 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2247 | 38400 | LEASE PROCEEDS | | .00 |
| 2247 | 38401 | BOND PROCEEDS | | .00 |
| 2247 | 38998 | 5% REDUCTION | | .00 |
| 2247 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2248 | 57100 | PRINCIPAL | | .00 |
| 2248 | 57101 | LEASE PRINCIPAL | | .00 |
| 2248 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2248 | 57200 | INTEREST | | .00 |
| 2248 | 57201 | LEASE INTEREST | | .00 |
| 2248 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 2248 | 57301 | COST OF ISSUANCE | | .00 |
| 2248 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 171
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 2247 - 09 SALES TAX BONDS

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 172
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2250 - SJC CRA DEBT SVC FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 2250 | 10101000 | EQUITY IN CASH | .00 | |
| 2250 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2250 | 15107000 | INVSTMNTS-SBA PART A | 359,795.76 | |
| 2250 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2250 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 359,795.76 | .00 |
| 2250 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2250 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2250 | 24110000 | BUDGET EXPENDITURES | | 516,879.00 |
| 2250 | 24120000 | BUDGET REVENUE | 516,879.00 | |
| 2250 | 24701000 | FUND BALANCE APPROPRIATED | | 14,680.72 |
| 2250 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 516,879.00 | 531,559.72 |
| 2250 | 36102 | INTEREST EARNINGS-SBA | | 1,449.50 |
| 2250 | 38101 | TRANSFER FROM FUNDS | | 354,593.00 |
| 2250 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2250 | 38998 | 5% REDUCTION | | .00 |
| 2250 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 356,042.50 |
| 2257 | 57100 | PRINCIPAL | | .00 |
| 2257 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2257 | 57200 | INTEREST | 10,927.46 | |
| 2257 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 10,927.46 | .00 |
| TOTAL SJC CRA DEBT SVC FUND | | | 887,602.22 | 887,602.22 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 173
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2253 - 09A SALES TAX RFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2253 | 10101000 | EQUITY IN CASH | .00 | |
| 2253 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2253 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2253 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2253 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2253 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2253 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2253 | 24120000 | BUDGET REVENUE | | .00 |
| 2253 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2253 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2253 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2253 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2253 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2253 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2253 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2253 | 38401 | BOND PROCEEDS | | .00 |
| 2253 | 38998 | 5% REDUCTION | | .00 |
| 2253 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2254 | 57100 | PRINCIPAL | | .00 |
| 2254 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2254 | 57200 | INTEREST | | .00 |
| 2254 | 57301 | COST OF ISSUANCE | | .00 |
| 2254 | 57303 | ORIGINAL ISSUE DISCOUNT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09A SALES TAX RFNDG BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 174
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2255 - TRANE CAPITAL LEASE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 2255 | 10101000 | EQUITY IN CASH | .00 | |
| 2255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2255 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2255 | 15107000 | INVSTMNTS-SBA PART A | 121,926.03 | |
| TOTAL ASSETS | | | 121,926.03 | .00 |
| 2255 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2255 | 24110000 | BUDGET EXPENDITURES | | 241,561.00 |
| 2255 | 24120000 | BUDGET REVENUE | 241,561.00 | |
| 2255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2255 | 24701000 | FUND BALANCE APPROPRIATED | | 1,722.15 |
| 2255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 241,561.00 | 243,283.15 |
| 2255 | 36102 | INTEREST EARNINGS-SBA | | 582.92 |
| 2255 | 38101 | TRANSFER FROM FUNDS | | 240,401.00 |
| 2255 | 38400 | LEASE PROCEEDS | | .00 |
| 2255 | 38405 | NOTE PROCEEDS | | .00 |
| 2255 | 38998 | 5% REDUCTION | | .00 |
| 2255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 240,983.92 |
| 2256 | 57100 | PRINCIPAL | 99,809.52 | |
| 2256 | 57200 | INTEREST | 20,970.52 | |
| 2256 | 57301 | COST OF ISSUANCE | | .00 |
| 2256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 120,780.04 | .00 |
| TOTAL TRANE CAPITAL LEASE | | | 484,267.07 | 484,267.07 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 175
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2258 - 12 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------------|--------------|
| 2258 | 10101000 | EQUITY IN CASH | .00 | |
| 2258 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2258 | 15107000 | INVSTMNTS-SBA PART A | 2,836,901.71 | |
| TOTAL ASSETS | | | 2,836,901.71 | .00 |
| 2258 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2258 | 24110000 | BUDGET EXPENDITURES | | 3,638,419.00 |
| 2258 | 24120000 | BUDGET REVENUE | 3,638,419.00 | |
| 2258 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2258 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2258 | 24701000 | FUND BALANCE APPROPRIATED | | 30,601.92 |
| 2258 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,638,419.00 | 3,669,020.92 |
| 2258 | 33518 | LOCAL GOVT HALF CENT TAX | | 3,239,547.00 |
| 2258 | 36102 | INTEREST EARNINGS-SBA | | 10,574.18 |
| 2258 | 38101 | TRANSFER FROM FUNDS | | 382,888.00 |
| 2258 | 38401 | BOND PROCEEDS | | .00 |
| 2258 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2258 | 38998 | 5% REDUCTION | | .00 |
| 2258 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,633,009.18 |
| 2259 | 57100 | PRINCIPAL | | .00 |
| 2259 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2259 | 57200 | INTEREST | 826,709.39 | |
| 2259 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 826,709.39 | .00 |
| TOTAL 12 SALES TAX BONDS | | | 7,302,030.10 | 7,302,030.10 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 176
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2260 - SERIES 2012 CHASE NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2260 | 10101000 | EQUITY IN CASH | .00 | |
| 2260 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2260 | 15107000 | INVSTMNTS-SBA PART A | 1,247,138.52 | |
| TOTAL ASSETS | | | 1,247,138.52 | .00 |
| 2260 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2260 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2260 | 24110000 | BUDGET EXPENDITURES | | 1,279,456.00 |
| 2260 | 24120000 | BUDGET REVENUE | 1,279,456.00 | |
| 2260 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2260 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2260 | 24701000 | FUND BALANCE APPROPRIATED | | 24,757.14 |
| 2260 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,279,456.00 | 1,304,213.14 |
| 2260 | 36102 | INTEREST EARNINGS-SBA | | 4,958.94 |
| 2260 | 38101 | TRANSFER FROM FUNDS | | 1,266,150.00 |
| 2260 | 38405 | NOTE PROCEEDS | | .00 |
| 2260 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,271,108.94 |
| 2261 | 57100 | PRINCIPAL | | .00 |
| 2261 | 57200 | INTEREST | 48,727.56 | |
| 2261 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 48,727.56 | .00 |
| TOTAL SERIES 2012 CHASE NOTE | | | 2,575,322.08 | 2,575,322.08 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 177
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 2270 - SERIES 2016 BANK NOTE

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

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 178
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2280 - 05 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2280 | 10101000 | EQUITY IN CASH | .00 | |
| 2280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2280 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2280 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2280 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2280 | 24120000 | BUDGET REVENUE | | .00 |
| 2280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2280 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REVENUE SHARING DSF | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 179
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2281 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2281 | 15107000 | INVSTMNTS-SBA PART A | 10,464.29 | |
| TOTAL ASSETS | | | 10,464.29 | .00 |
| 2281 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2281 | 24110000 | BUDGET EXPENDITURES | | 1,163,907.00 |
| 2281 | 24120000 | BUDGET REVENUE | 1,163,907.00 | |
| 2281 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2281 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2281 | 24701000 | FUND BALANCE APPROPRIATED | | 19,077.02 |
| 2281 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,163,907.00 | 1,182,984.02 |
| 2281 | 33512 | STATE REVENUE SHARING | | 1,147,043.00 |
| 2281 | 36102 | INTEREST EARNINGS-SBA | | 8,250.53 |
| 2281 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2281 | 38401 | BOND PROCEEDS | | .00 |
| 2281 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2281 | 38998 | 5% REDUCTION | | .00 |
| 2281 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,155,293.53 |
| 2288 | 57100 | PRINCIPAL | 635,000.00 | |
| 2288 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2288 | 57200 | INTEREST | 528,906.26 | |
| 2288 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 1,163,906.26 | .00 |
| TOTAL 14 REVENUE SHARING DSF | | | 2,338,277.55 | 2,338,277.55 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2290 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2290 | 15107000 | INVSTMNTS-SBA PART A | 2,862,266.27 | |
| 2290 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2290 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 2290 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 2,862,266.27 | .00 |
| 2290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2290 | 24110000 | BUDGET EXPENDITURES | | 3,926,525.00 |
| 2290 | 24120000 | BUDGET REVENUE | 3,926,525.00 | |
| 2290 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2290 | 24701000 | FUND BALANCE APPROPRIATED | | 62,575.38 |
| 2290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,926,525.00 | 3,989,100.38 |
| 2290 | 33518 | LOCAL GOVT HALF CENT TAX | | 1,852,556.00 |
| 2290 | 36102 | INTEREST EARNINGS-SBA | | 16,984.39 |
| 2290 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2290 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2290 | 36127 | FEIT EARNINGS | | .00 |
| 2290 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2290 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2290 | 38101 | TRANSFER FROM FUNDS | | 2,040,913.00 |
| 2290 | 38401 | BOND PROCEEDS | | .00 |
| 2290 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2290 | 38998 | 5% REDUCTION | | .00 |
| 2290 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,910,453.39 |
| 2291 | 57100 | PRINCIPAL | | .00 |
| 2291 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2291 | 57200 | INTEREST | 1,110,762.50 | |
| 2291 | 57300 | PAYING AGENT FEES | | .00 |
| 2291 | 57301 | COST OF ISSUANCE | | .00 |
| 2291 | 59302 | ARBITRAGE EXPENSE | | .00 |
| TOTAL EXPENSES | | | 1,110,762.50 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 7,899,553.77 | 7,899,553.77 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 181
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2292 - SERIES 2015 TRANS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------------|--------------|
| 2292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2292 | 15107000 | INVSTMNTS-SBA PART A | 1,204,652.87 | |
| TOTAL ASSETS | | | 1,204,652.87 | .00 |
| 2292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2292 | 24110000 | BUDGET EXPENDITURES | | 1,661,494.00 |
| 2292 | 24120000 | BUDGET REVENUE | 1,661,494.00 | |
| 2292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2292 | 24701000 | FUND BALANCE APPROPRIATED | | 28,555.35 |
| 2292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,661,494.00 | 1,690,049.35 |
| 2292 | 31214 | LOCAL OPTION GAS TAX | | 1,047,196.00 |
| 2292 | 36102 | INTEREST EARNINGS-SBA | | 7,148.40 |
| 2292 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2292 | 38101 | TRANSFER FROM FUNDS | | 600,000.00 |
| 2292 | 38401 | BOND PROCEEDS | | .00 |
| 2292 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2292 | 38998 | 5% REDUCTION | | .00 |
| 2292 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,654,344.40 |
| 2293 | 57100 | PRINCIPAL | | .00 |
| 2293 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2293 | 57200 | INTEREST | 478,246.88 | |
| 2293 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 478,246.88 | .00 |
| TOTAL SERIES 2015 TRANS | | | 3,344,393.75 | 3,344,393.75 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 182
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2294 | 15107000 | INVSTMNTS-SBA PART A | 1,216,956.51 | |
| TOTAL ASSETS | | | 1,216,956.51 | .00 |
| 2294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2294 | 24110000 | BUDGET EXPENDITURES | | 1,450,000.00 |
| 2294 | 24120000 | BUDGET REVENUE | 1,450,000.00 | |
| 2294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2294 | 24701000 | FUND BALANCE APPROPRIATED | | 19,240.59 |
| 2294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,450,000.00 | 1,469,240.59 |
| 2294 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2294 | 36102 | INTEREST EARNINGS-SBA | | 5,215.92 |
| 2294 | 38101 | TRANSFER FROM FUNDS | | 1,450,000.00 |
| 2294 | 38401 | BOND PROCEEDS | | .00 |
| 2294 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,455,215.92 |
| 2295 | 57100 | PRINCIPAL | | .00 |
| 2295 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2295 | 57200 | INTEREST | 257,500.00 | |
| 2295 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 257,500.00 | .00 |
| TOTAL SER 2019 CBA RFNDNG BONDS | | | 2,924,456.51 | 2,924,456.51 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 183
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3331 - NORTHWEST ROAD PROJECT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3331 | 10101000 | EQUITY IN CASH | .00 | |
| 3331 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3331 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3331 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3331 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3331 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3331 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3331 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3331 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3331 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3331 | 22303000 | DEFERRED REVENUE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3331 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3331 | 24120000 | BUDGET REVENUE | | .00 |
| 3331 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3331 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3331 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3331 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTHWEST ROAD PROJECT | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 184
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3332 - INTRPRABLE RADIO TOWERS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3332 | 10101000 | EQUITY IN CASH | .00 | |
| 3332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3332 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3332 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3332 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3332 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3332 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3332 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3332 | 24120000 | BUDGET REVENUE | | .00 |
| 3332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3332 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO TOWERS | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 185
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3334 - INTRPRABLE RADIO SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3334 | 10101000 | EQUITY IN CASH | .00 | |
| 3334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3334 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3334 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3334 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3334 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3334 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3334 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3334 | 24120000 | BUDGET REVENUE | | .00 |
| 3334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3334 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO SYSTEM | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 186
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3336 - RECREATION PARKS PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3336 | 10101000 | EQUITY IN CASH | .00 | |
| 3336 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3336 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3336 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3336 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3336 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3336 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3336 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3336 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3336 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3336 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3336 | 24120000 | BUDGET REVENUE | | .00 |
| 3336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3336 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3336 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RECREATION PARKS PROJECTS | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 3340 | 10101000 | EQUITY IN CASH | .00 | |
| 3340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3340 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3340 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3340 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3340 | 13502001 | FEIT FIXED INV INT REC | 3,896.45 | |
| 3340 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3340 | 15107000 | INVSTMNTS-SBA PART A | 1,109,472.85 | |
| 3340 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3340 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3340 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3340 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3340 | 15124000 | INVSTMNT-FEIT FUND | 622,913.00 | |
| 3340 | 15124001 | FEIT FIXED FUND | 410,212.87 | |
| 3340 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 2,146,495.17 | .00 |
| 3340 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3340 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3340 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3340 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3340 | 24110000 | BUDGET EXPENDITURES | | 3,817,325.00 |
| 3340 | 24120000 | BUDGET REVENUE | 3,817,325.00 | |
| 3340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 836,249.44 | |
| 3340 | 24500000 | RESERVE FOR ENCUMBRANCES | | 836,249.44 |
| 3340 | 24701000 | FUND BALANCE APPROPRIATED | | 3,412,372.24 |
| 3340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,653,574.44 | 8,065,946.68 |
| 3340 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3340 | 36102 | INTEREST EARNINGS-SBA | | 13,987.36 |
| 3340 | 36127 | FEIT EARNINGS | | 8,954.95 |
| 3340 | 36128 | FEIT FIXED EARNINGS | | 10,170.31 |
| 3340 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3340 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3340 | 38101 | TRANSFER FROM FUNDS | | 475,000.00 |
| 3340 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3340 | 38998 | 5% REDUCTION | | .00 |
| 3340 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 508,112.62 |
| 3315 | 53150 | CONSULTING SERVICES | | .00 |
| 3315 | 53180 | ENGINEERING SERVICES | 650,652.87 | |
| 3315 | 55200 | OPERATING SUPPLIES | | .00 |
| 3315 | 56100 | LAND | 455,823.00 | |
| 3315 | 56301 | IMPROVEMENTS O/T BUILDING | 667,513.82 | |
| 3315 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3315 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 188
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|------------------------|--------------|--------------|
| 3315 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3315 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,773,989.69 | .00 |
| TOTAL BEACH RENOURISHMENT | | | 8,574,059.30 | 8,574,059.30 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 189
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3342 - NORTH HOLMES BLVD BY-PASS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3342 | 10101000 | EQUITY IN CASH | .00 | |
| 3342 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3342 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3342 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3342 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3342 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3342 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3342 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3342 | 24120000 | BUDGET REVENUE | | .00 |
| 3342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3342 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3342 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTH HOLMES BLVD BY-PASS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 190
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3343 - COASTAL HWY DUNE & BCH

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3343 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3343 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3343 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3343 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3343 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3343 | 24120000 | BUDGET REVENUE | | .00 |
| 3343 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3343 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3343 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3343 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3343 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3343 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3343 | 36127 | FEIT EARNINGS | | .00 |
| 3343 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3343 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3343 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3343 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3343 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3343 | 38998 | 5% REDUCTION | | .00 |
| 3343 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3344 | 53150 | CONSULTING SERVICES | | .00 |
| 3344 | 53180 | ENGINEERING SERVICES | | .00 |
| 3344 | 55200 | OPERATING SUPPLIES | | .00 |
| 3344 | 56100 | LAND | | .00 |
| 3344 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3344 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3344 | 59920 | RESERVE | | .00 |
| 3344 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3344 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COASTAL HWY DUNE & BCH | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 191
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3345 - PV BEACH DUNE & BCH RESTO

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3345 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3345 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3345 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3345 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3345 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3345 | 24120000 | BUDGET REVENUE | | .00 |
| 3345 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3345 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3345 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3345 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3345 | 36127 | FEIT EARNINGS | | .00 |
| 3345 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3345 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3345 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3345 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3345 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3345 | 38998 | 5% REDUCTION | | .00 |
| 3345 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3346 | 53150 | CONSULTING SERVICES | | .00 |
| 3346 | 53180 | ENGINEERING SERVICES | | .00 |
| 3346 | 55200 | OPERATING SUPPLIES | | .00 |
| 3346 | 56100 | LAND | | .00 |
| 3346 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3346 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3346 | 59920 | RESERVE | | .00 |
| 3346 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3346 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH RESTO | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 192
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3348 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3348 | 10101000 | EQUITY IN CASH | .00 | |
| 3348 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3348 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3348 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3348 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3348 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3348 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3348 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3348 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3348 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3348 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3348 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3348 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3348 | 24120000 | BUDGET REVENUE | | .00 |
| 3348 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3348 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3348 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3348 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09 SALES TAX BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 193
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3355 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3355 | 10101000 | EQUITY IN CASH | .00 | |
| 3355 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3355 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3355 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3355 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3355 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 3355 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3355 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3355 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3355 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3355 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3355 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3355 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3355 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3355 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3355 | 24120000 | BUDGET REVENUE | | .00 |
| 3355 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3355 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3355 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3355 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 194
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3360 - \$30M SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3360 | 10101000 | EQUITY IN CASH | .00 | |
| 3360 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3360 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3360 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3360 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3360 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3360 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3360 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3360 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3360 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3360 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3360 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3360 | 24120000 | BUDGET REVENUE | | .00 |
| 3360 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3360 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3360 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3360 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$30M SALES TAX PROJECTS | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 195
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3370 - TRANSIT SYSTEM CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3370 | 10101000 | EQUITY IN CASH | .00 | |
| 3370 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3370 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3370 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3370 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3370 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3370 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3370 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3370 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3370 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3370 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 3370 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3370 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3370 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3370 | 24120000 | BUDGET REVENUE | | .00 |
| 3370 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3370 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3370 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3370 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANSIT SYSTEM CPF | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|------------|------------|
| 3375 | 10101000 | EQUITY IN CASH | .00 | |
| 3375 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3375 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3375 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3375 | 15107000 | INVTMNTS-SBA PART A | 468,087.74 | |
| 3375 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3375 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3375 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 468,087.74 | .00 |
| 3375 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3375 | 24110000 | BUDGET EXPENDITURES | | 162,441.00 |
| 3375 | 24120000 | BUDGET REVENUE | 162,441.00 | |
| 3375 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3375 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3375 | 24701000 | FUND BALANCE APPROPRIATED | | 163,086.35 |
| 3375 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 162,441.00 | 325,527.35 |
| 3375 | 36102 | INTEREST EARNINGS-SBA | | 2,989.39 |
| 3375 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3375 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3375 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 302,012.00 |
| 3375 | 38998 | 5% REDUCTION | | .00 |
| 3375 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 305,001.39 |
| 3376 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3376 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3376 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3376 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SR207 CIG DEV AGREEMENT | | | 630,528.74 | 630,528.74 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 197
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3380 - 05 REV SHARING PROJS CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3380 | 10101000 | EQUITY IN CASH | .00 | |
| 3380 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3380 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3380 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3380 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3380 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3380 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3380 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3380 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3380 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3380 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3380 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3380 | 24120000 | BUDGET REVENUE | | .00 |
| 3380 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3380 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3380 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3380 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REV SHARING PROJS CPF | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 198
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3390 - 06 SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 3390 | 10101000 | EQUITY IN CASH | .00 | |
| 3390 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3390 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3390 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3390 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3390 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3390 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3390 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3390 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3390 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3390 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3390 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3390 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3390 | 24120000 | BUDGET REVENUE | | .00 |
| 3390 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3390 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3390 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3390 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX PROJECTS | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|---------------|
| 3400 | 10101000 | EQUITY IN CASH | .00 | |
| 3400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3400 | 13502000 | INVESTMENT INTEREST RECEI | 11,596.71 | |
| 3400 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3400 | 15107000 | INVSTMNTS-SBA PART A | 109,465.66 | |
| 3400 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,991,061.04 | |
| 3400 | 15119000 | INVESTMENT-EVERGREEN FUND | 8,495.70 | |
| 3400 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3400 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 3400 | 15124000 | INVSTMNT-FEIT FUND | 707.48 | |
| 3400 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 3,121,326.59 | .00 |
| 3400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3400 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3400 | 20701000 | DUE TO OTHER FUNDS | | 104,631.44 |
| TOTAL LIABILITIES | | | .00 | 104,631.44 |
| 3400 | 24110000 | BUDGET EXPENDITURES | | 4,156,416.00 |
| 3400 | 24120000 | BUDGET REVENUE | 4,156,416.00 | |
| 3400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 2,886,712.02 | |
| 3400 | 24500000 | RESERVE FOR ENCUMBRANCES | | 2,886,712.02 |
| 3400 | 24701000 | FUND BALANCE APPROPRIATED | | 3,056,810.18 |
| 3400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,043,128.02 | 10,099,938.20 |
| 3400 | 36102 | INTEREST EARNINGS-SBA | | 10,692.02 |
| 3400 | 36121 | INTEREST-SURPLUS FUNDS | | 38,712.24 |
| 3400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 3400 | 36127 | FEIT EARNINGS | | 40.56 |
| 3400 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3400 | 36130 | NET INCR IN FV OF INVSTMNT | | 42,409.96 |
| 3400 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 3400 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 3400 | 36603 | CONTRIBUTIONS | | .00 |
| 3400 | 38101 | TRANSFER FROM FUNDS | | 1,135,183.00 |
| 3400 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3400 | 38405 | NOTE PROCEEDS | | .00 |
| 3400 | 38998 | 5% REDUCTION | | .00 |
| 3400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,227,037.78 |
| 3405 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3405 | 53120 | CONTRACTUAL SERVICES | 13,949.88 | |
| 3405 | 53190 | ARCHITECTURAL FEES | | .00 |
| 3405 | 54601 | EQUIPMENT MAINTENANCE | 7,828.24 | |
| 3405 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 200
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 3405 | 55103 | COMPUTER SUPPLIES | 1,258.00 | |
| 3405 | 56103 | GEOTECHNICAL | | .00 |
| 3405 | 56200 | BUILDINGS | | .00 |
| 3405 | 56300 | BUILDING IMPROVEMENTS | 1,189,053.50 | |
| 3405 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3405 | 56400 | EQUIPMENT | | .00 |
| 3405 | 56403 | COMPUTER EQUIPMENT | 55,063.19 | |
| 3405 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3405 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,267,152.81 | .00 |
| TOTAL PUBLIC FACILITIES | | | 11,431,607.42 | 11,431,607.42 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 201
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3402 - TRANE EQUIP LEASE/GRANT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3402 | 10101000 | EQUITY IN CASH | .00 | |
| 3402 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3402 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3402 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3402 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 3402 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3402 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3402 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3402 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3402 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3402 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3402 | 24120000 | BUDGET REVENUE | | .00 |
| 3402 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3402 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3402 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3402 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE EQUIP LEASE/GRANT | | | .00 | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 202
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3420 - RACETRACK RD PFSA FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3420 | 10101000 | EQUITY IN CASH | .00 | |
| 3420 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3420 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3420 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3420 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3420 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3420 | 24120000 | BUDGET REVENUE | | .00 |
| 3420 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3420 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3420 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3420 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RACETRACK RD PFSA FUND | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|-----------|------------|
| 3425 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3425 | 13501003 | SER 15 SALES TAX INT REC | .00 | |
| 3425 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3425 | 15107000 | INVSTMNTS-SBA PART A | 49,423.44 | |
| 3425 | 15118501 | INVESTMENT-2015 SALES TAX | .00 | |
| 3425 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3425 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3425 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 49,423.44 | .00 |
| 3425 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3425 | 20103000 | TRADE STLMNT PAYABLE | | .00 |
| 3425 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3425 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3425 | 24110000 | BUDGET EXPENDITURES | | 62,189.00 |
| 3425 | 24120000 | BUDGET REVENUE | 62,189.00 | |
| 3425 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3425 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3425 | 24701000 | FUND BALANCE APPROPRIATED | | 48,551.02 |
| 3425 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 62,189.00 | 110,740.02 |
| 3425 | 36101 | INTEREST EARNINGS | | .00 |
| 3425 | 36102 | INTEREST EARNINGS-SBA | | 872.42 |
| 3425 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3425 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3425 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 3425 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 3425 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3425 | 38401 | BOND PROCEEDS | | .00 |
| 3425 | 38405 | NOTE PROCEEDS | | .00 |
| 3425 | 38998 | 5% REDUCTION | | .00 |
| 3425 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 872.42 |
| 3426 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3426 | 55102 | SOFTWARE | | .00 |
| 3426 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3426 | 55200 | OPERATING SUPPLIES | | .00 |
| 3426 | 56100 | LAND | | .00 |
| 3426 | 56200 | BUILDINGS | | .00 |
| 3426 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3426 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3426 | 56400 | EQUIPMENT | | .00 |
| 3426 | 56402 | OFFICE FURNITURE | | .00 |
| 3426 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3426 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3426 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3426 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 204
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|------------|------------|
| 3427 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3427 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3427 | 55102 | SOFTWARE | | .00 |
| 3427 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3427 | 55200 | OPERATING SUPPLIES | | .00 |
| 3427 | 56100 | LAND | | .00 |
| 3427 | 56103 | GEOTECHNICAL | | .00 |
| 3427 | 56200 | BUILDINGS | | .00 |
| 3427 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3427 | 56400 | EQUIPMENT | | .00 |
| 3427 | 56402 | OFFICE FURNITURE | | .00 |
| 3427 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3427 | 56415 | CAPITAL VEHICLES | | .00 |
| 3427 | 59100 | TRANSFER TO FUNDS | | .00 |
| 3427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3427 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 111,612.44 | 111,612.44 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 205
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 3429 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 3429 | 10101000 | EQUITY IN CASH | .00 | |
| 3429 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3429 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3429 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3429 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3429 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3429 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3429 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3429 | 24120000 | BUDGET REVENUE | | .00 |
| 3429 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3429 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3429 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3429 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TREASURE BEACH MSBU | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3435 - SHERIFF TRAINING FACILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 3435 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3435 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3435 | 13502001 | FEIT FIXED INV INT REC | 24,812.97 | |
| 3435 | 15107000 | INVSTMNTS-SBA PART A | 2,898,159.84 | |
| 3435 | 15124000 | INVSTMNT-FEIT FUND | 4,942,593.57 | |
| 3435 | 15124001 | FEIT FIXED FUND | 4,058,198.38 | |
| TOTAL ASSETS | | | 11,923,764.76 | .00 |
| 3435 | 20201000 | ACCOUNTS PAYABLE | | 293,092.95 |
| TOTAL LIABILITIES | | | .00 | 293,092.95 |
| 3435 | 24110000 | BUDGET EXPENDITURES | | 17,459,255.00 |
| 3435 | 24120000 | BUDGET REVENUE | 17,459,255.00 | |
| 3435 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 13,061,082.37 | |
| 3435 | 24500000 | RESERVE FOR ENCUMBRANCES | | 13,061,082.37 |
| 3435 | 24701000 | FUND BALANCE APPROPRIATED | | 15,244,081.99 |
| 3435 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 30,520,337.37 | 45,764,419.36 |
| 3435 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 3435 | 36102 | INTEREST EARNINGS-SBA | | 53,071.50 |
| 3435 | 36127 | FEIT EARNINGS | | 39,034.15 |
| 3435 | 36128 | FEIT FIXED EARNINGS | | 74,878.67 |
| 3435 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3435 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 3435 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 166,984.32 |
| 3436 | 54300 | UTILITIES | | .00 |
| 3436 | 54500 | INSURANCE | | .00 |
| 3436 | 56200 | BUILDINGS | 3,333,424.40 | |
| 3436 | 56301 | IMPROVEMENTS O/T BUILDING | 446,970.10 | |
| 3436 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,780,394.50 | .00 |
| TOTAL SHERIFF TRAINING FACILITY | | | 46,224,496.63 | 46,224,496.63 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|---------------|---------------|
| 3440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3440 | 15107000 | INVTMNTS-SBA PART A | 16,601,780.76 | |
| 3440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3440 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3440 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| TOTAL ASSETS | | | 16,601,780.76 | .00 |
| 3440 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3440 | 24110000 | BUDGET EXPENDITURES | | 16,580,000.00 |
| 3440 | 24120000 | BUDGET REVENUE | 16,580,000.00 | |
| 3440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3440 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3440 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 16,580,000.00 | 16,580,000.00 |
| 3440 | 36101 | INTEREST EARNINGS | | .00 |
| 3440 | 36102 | INTEREST EARNINGS-SBA | | 69,621.76 |
| 3440 | 38101 | TRANSFER FROM FUNDS | | 16,580,000.00 |
| TOTAL REVENUE | | | .00 | 16,649,621.76 |
| 3441 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3441 | 56200 | BUILDINGS | | .00 |
| 3441 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3442 | 56100 | LAND | | .00 |
| 3442 | 56200 | BUILDINGS | | .00 |
| 3442 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3443 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3443 | 56100 | LAND | | .00 |
| 3443 | 56200 | BUILDINGS | | .00 |
| 3443 | 56301 | IMPROVEMENTS O/T BUILDING | 46,151.00 | |
| 3444 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3444 | 56200 | BUILDINGS | | .00 |
| 3444 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3445 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3445 | 56200 | BUILDINGS | | .00 |
| 3445 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3446 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3446 | 56200 | BUILDINGS | | .00 |
| 3446 | 56301 | IMPROVEMENTS O/T BUILDING | 1,690.00 | |
| TOTAL EXPENSES | | | 47,841.00 | .00 |
| TOTAL 2019 CAPITAL PROJECTS | | | 33,229,621.76 | 33,229,621.76 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440 | 10101000 | EQUITY IN CASH | .00 | |
| 4440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4440 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4440 | 10201000 | PETTY CASH | 550.00 | |
| 4440 | 10203000 | CHANGE FUND - COLLECTIONS | 50.00 | |
| 4440 | 10206000 | CHANGE FUND - LANDFILL | 200.00 | |
| 4440 | 10223000 | CASH DRAWER | 300.00 | |
| 4440 | 11501000 | ACCOUNTS RECEIVABLE | 757,142.04 | |
| 4440 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4440 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 4440 | 11505000 | RETRND CHKS & CR CARD AR | 850.59 | |
| 4440 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4440 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,000.00 |
| 4440 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4440 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4440 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4440 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 4440 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4440 | 13502000 | INVESTMENT INTEREST RECEI | 62,946.47 | |
| 4440 | 13502001 | FEIT FIXED INV INT REC | 7,476.96 | |
| 4440 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4440 | 15104000 | T-NOTE 10/15/95 BBSJC | .00 | |
| 4440 | 15107000 | INVSTMNTS-SBA PART A | 4,249,854.40 | |
| 4440 | 15111000 | INVESTMENTS-CLERKS EQUITY | .00 | |
| 4440 | 15112000 | SBA - BOND RESTRICTED | .00 | |
| 4440 | 15114000 | UNAMORTIZED PREMIUM - TNO | .00 | |
| 4440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 16,235,362.17 | |
| 4440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4440 | 15119000 | INVESTMENT-EVERGREEN FUND | 46,114.32 | |
| 4440 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4440 | 15122000 | INVSTMNT-TD BANK MM | 216,100.58 | |
| 4440 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4440 | 15124000 | INVSTMNT-FEIT FUND | 866,481.84 | |
| 4440 | 15124001 | FEIT FIXED FUND | 669,314.02 | |
| 4440 | 15292000 | ISSUE DISCOUNT | .00 | |
| 4440 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4440 | 15502000 | PREPAID BOND ISSUE COSTS | .00 | |
| 4440 | 15504000 | PREPAID INSURANCE | .00 | |
| 4440 | 16191000 | LAND | 1,727,127.35 | |
| 4440 | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53 | |
| 4440 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4440 | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00 | |
| 4440 | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00 | |
| 4440 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4440 | 16691000 | EQUIPMENT | 1,721,637.61 | |
| 4440 | 16692000 | IMPAIRED EQUIPMENT | .00 | |
| 4440 | 16791000 | ACCUMULATED DEPRECIATION | | 4,991,497.23 |
| 4440 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 19001000 | CONTR SUB TO MESRMNT DATE | 34,878.00 | |
| 4440 | 19002000 | O/T EMP CONTR SUB TO DATE | 287,278.00 | |
| 4440 | 19003000 | DEFERRED OUTFLOWS OPEB | 5,481.00 | |
| TOTAL ASSETS | | | 39,824,347.20 | 4,992,497.23 |
| 4440 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4440 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4440 | 20201000 | ACCOUNTS PAYABLE | | 19,990.28 |
| 4440 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4440 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4440 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4440 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4440 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4440 | 20213000 | CREDIT UNION | | .00 |
| 4440 | 20215000 | FINES PAYABLE | | .00 |
| 4440 | 20216000 | UNION DUES WITHHELD | | .00 |
| 4440 | 20220000 | UNITED FUND | | .00 |
| 4440 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4440 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4440 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4440 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4440 | 20706000 | DUE TO OFFICERS | | .00 |
| 4440 | 20802000 | WITHHOLDING | | .00 |
| 4440 | 20803000 | FICA | | .00 |
| 4440 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4440 | 20805000 | RETIREMENT | | .00 |
| 4440 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4440 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4440 | 21001000 | L/T COMP ABS PAYABLE - CU | | 83,436.00 |
| 4440 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4440 | 22002000 | CUSTOMER DEPOSITS | | 37,331.00 |
| 4440 | 22007000 | GM FUND | | .00 |
| 4440 | 23291000 | REV BONDS PYBLE-LANDFILL | | .00 |
| 4440 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4440 | 23990001 | PENSION LIABILITY | | 888,903.00 |
| 4440 | 23990002 | OPEB LIABILITY | | 23,378.00 |
| 4440 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4440 | 23993000 | PHASE II CLOSURE/POSTCLOS | | 4,128,826.00 |
| 4440 | 23996000 | PHASE I CLOSURE/POSTCLOSU | | .00 |
| 4440 | 23996100 | PREPAID CLOSURE EXPENSE | | .00 |
| TOTAL LIABILITIES | | | .00 | 5,181,864.28 |
| 4440 | 24110000 | BUDGET EXPENDITURES | | 42,600,485.00 |
| 4440 | 24120000 | BUDGET REVENUE | 42,600,485.00 | |
| 4440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 9,277,051.75 | |
| 4440 | 24500000 | RESERVE FOR ENCUMBRANCES | | 9,277,051.75 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 24701000 | FUND BALANCE APPROPRIATED | | 21,526,195.01 |
| 4440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4440 | 25003000 | CONTRIBUTED ASSETS | | 651,147.21 |
| 4440 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 67,688.00 |
| 4440 | 29001001 | DEFERRED INFLOWS - OPEB | | 1,081.00 |
| TOTAL EQUITIES | | | 51,877,536.75 | 74,123,647.97 |
| 4440 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 4440 | 31393 | APPLICATION FEE | | .00 |
| 4440 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4440 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4440 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4440 | 34342 | LANDFILL CASH SALES | | 174,763.48 |
| 4440 | 34343 | LANDFILL CHARGE SALES | | 4,686,689.81 |
| 4440 | 34344 | NON AD VALOREM ASSESSMENT | | 4,801,708.27 |
| 4440 | 34345 | DELINQUENT NON ADV ASSESS | | 1,319.78 |
| 4440 | 34346 | COLLECTION NON ADV ASSESS | | 10,263,998.80 |
| 4440 | 34347 | DELINQUENT COLLECTIONS | | 1,979.64 |
| 4440 | 34348 | RECYCLING NON AD VALOREM | | 4,767,294.23 |
| 4440 | 34349 | DELINQUENT RECYCLING | | 659.88 |
| 4440 | 34351 | RECYCLING RECEIPTS | | 29,612.62 |
| 4440 | 34753 | CASH SHORT & OVER | | 20.20 |
| 4440 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4440 | 36101 | INTEREST EARNINGS | | 168.15 |
| 4440 | 36102 | INTEREST EARNINGS-SBA | | 50,742.72 |
| 4440 | 36113 | INTEREST EARNINGS-TAX COL | | 28,051.53 |
| 4440 | 36121 | INTEREST-SURPLUS FUNDS | | 192,655.74 |
| 4440 | 36122 | INTEREST-MONEY MRKT | | 1,616.28 |
| 4440 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4440 | 36127 | FEIT EARNINGS | | 6,019.17 |
| 4440 | 36128 | FEIT FIXED EARNINGS | | 16,594.14 |
| 4440 | 36130 | NET INCR IN FV OF INVSTMT | | 184,066.15 |
| 4440 | 36400 | SURPLUS PROP SALE (EXMPT) | | 31,866.75 |
| 4440 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4440 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4440 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 25,239,827.34 |
| 4399 | 51200 | REGULAR SALARIES & WAGES | 48,979.34 | |
| 4399 | 51400 | OVERTIME EMPLOYEES | 1,056.64 | |
| 4399 | 52100 | FICA/MEDICARE TAXES | 3,662.51 | |
| 4399 | 52200 | RETIREMENT CONTRIBUTIONS | 4,429.72 | |
| 4399 | 52202 | OPEB CONTRIBUTIONS | 440.29 | |
| 4399 | 52300 | LIFE & HEALTH INSURANCE | 9,815.44 | |
| 4399 | 52400 | WORKERS COMP | 3,418.11 | |
| 4399 | 53120 | CONTRACTUAL SERVICES | 13,751.50 | |
| 4399 | 53401 | INDIRECT ADMIN COSTS | 5,137.83 | |
| 4399 | 54300 | UTILITIES | 2,074.21 | |
| 4399 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4399 | 54500 | INSURANCE | 1,716.79 | |
| 4399 | 54601 | EQUIPMENT MAINTENANCE | 2,449.47 | |
| 4399 | 54602 | VEHICLE MAINTENANCE | 8,334.70 | |
| 4399 | 54603 | OTHER MAINTENANCE | | .00 |
| 4399 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4399 | 55200 | OPERATING SUPPLIES | 1,910.26 | |
| 4399 | 55201 | GAS, OIL, AND LUBRICANTS | 3,956.54 | |
| 4399 | 56301 | IMPROVEMENTS O/T BUILDING | 33,120.00 | |
| 4399 | 56400 | EQUIPMENT | | .00 |
| 4401 | 51200 | REGULAR SALARIES & WAGES | 297,057.99 | |
| 4401 | 51302 | TEMPORARY EMPLOYEES | 51,844.54 | |
| 4401 | 51400 | OVERTIME EMPLOYEES | 5,201.93 | |
| 4401 | 52100 | FICA/MEDICARE TAXES | 21,530.31 | |
| 4401 | 52200 | RETIREMENT CONTRIBUTIONS | 32,742.65 | |
| 4401 | 52202 | OPEB CONTRIBUTIONS | 2,325.87 | |
| 4401 | 52300 | LIFE & HEALTH INSURANCE | 54,360.63 | |
| 4401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4401 | 52400 | WORKERS COMP | 9,637.05 | |
| 4401 | 53100 | PROFESSIONAL FEES | | .00 |
| 4401 | 53120 | CONTRACTUAL SERVICES | 5,738,344.11 | |
| 4401 | 53123 | TAX COLLECTOR SERVICES | 96,060.59 | |
| 4401 | 53150 | CONSULTING SERVICES | 65,094.40 | |
| 4401 | 53201 | SERVICE CHARGES | 3,323.85 | |
| 4401 | 53401 | INDIRECT ADMIN COSTS | 225,289.08 | |
| 4401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4401 | 54100 | COMMUNICATIONS | 9,350.09 | |
| 4401 | 54300 | UTILITIES | 15,420.57 | |
| 4401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,229.45 | |
| 4401 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 4401 | 54500 | INSURANCE | 51,531.58 | |
| 4401 | 54600 | BUILDING MAINTENANCE | 10,166.86 | |
| 4401 | 54601 | EQUIPMENT MAINTENANCE | 1,797.79 | |
| 4401 | 54602 | VEHICLE MAINTENANCE | 24,251.92 | |
| 4401 | 54603 | OTHER MAINTENANCE | | .00 |
| 4401 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4401 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4401 | 54900 | ADVERTISING | 1,290.00 | |
| 4401 | 55100 | OFFICE SUPPLIES | 7,936.83 | |
| 4401 | 55102 | SOFTWARE | 2,257.90 | |
| 4401 | 55103 | COMPUTER SUPPLIES | 4,518.65 | |
| 4401 | 55200 | OPERATING SUPPLIES | 21,059.60 | |
| 4401 | 55201 | GAS, OIL, AND LUBRICANTS | 11,096.04 | |
| 4401 | 55301 | SIGN MATERIALS | 48.00 | |
| 4401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 4401 | 55401 | TRAINING | 380.00 | |
| 4401 | 56200 | BUILDINGS | | .00 |
| 4401 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4401 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4401 | 56400 | EQUIPMENT | 20,661.80 | |
| 4401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 4401 | 56403 | COMPUTER EQUIPMENT | 1,187.81 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4401 | 56415 | CAPITAL VEHICLES | 47,194.00 | |
| 4401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4403 | 51200 | REGULAR SALARIES & WAGES | 189,309.22 | |
| 4403 | 51400 | OVERTIME EMPLOYEES | 5,470.11 | |
| 4403 | 52100 | FICA/MEDICARE TAXES | 14,245.11 | |
| 4403 | 52200 | RETIREMENT CONTRIBUTIONS | 17,046.92 | |
| 4403 | 52202 | OPEB CONTRIBUTIONS | 1,867.69 | |
| 4403 | 52300 | LIFE & HEALTH INSURANCE | 41,914.61 | |
| 4403 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4403 | 52400 | WORKERS COMP | 7,338.25 | |
| 4403 | 53123 | TAX COLLECTOR SERVICES | 198,818.85 | |
| 4403 | 53124 | CONTRACT SVCS-ADVANCED | 2,693,907.22 | |
| 4403 | 53125 | CONTRACT SVCS-SEABOARD | 4,144,694.99 | |
| 4403 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4403 | 53401 | INDIRECT ADMIN COSTS | 15,195.33 | |
| 4403 | 54500 | INSURANCE | 48,950.70 | |
| 4403 | 54900 | ADVERTISING | | .00 |
| 4403 | 55100 | OFFICE SUPPLIES | | .00 |
| 4403 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4403 | 55200 | OPERATING SUPPLIES | | .00 |
| 4404 | 51200 | REGULAR SALARIES & WAGES | 105,295.45 | |
| 4404 | 51400 | OVERTIME EMPLOYEES | 1,265.34 | |
| 4404 | 52100 | FICA/MEDICARE TAXES | 7,693.83 | |
| 4404 | 52200 | RETIREMENT CONTRIBUTIONS | 9,084.18 | |
| 4404 | 52202 | OPEB CONTRIBUTIONS | 981.35 | |
| 4404 | 52300 | LIFE & HEALTH INSURANCE | 21,800.96 | |
| 4404 | 52400 | WORKERS COMP | 3,170.05 | |
| 4404 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4404 | 53123 | TAX COLLECTOR SERVICES | 92,656.69 | |
| 4404 | 53124 | CONTRACT SVCS-ADVANCED | 1,048,920.91 | |
| 4404 | 53125 | CONTRACT SVCS-SEABOARD | 1,853,621.77 | |
| 4404 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4404 | 53401 | INDIRECT ADMIN COSTS | 4,465.17 | |
| 4404 | 54300 | UTILITIES | | .00 |
| 4404 | 54500 | INSURANCE | 22,230.27 | |
| 4404 | 54900 | ADVERTISING | 1,919.27 | |
| 4404 | 55100 | OFFICE SUPPLIES | 82.13 | |
| 4404 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4404 | 55200 | OPERATING SUPPLIES | 4,561.29 | |
| 4406 | 55900 | DEPRECIATION EXPENSE | 299,999.97 | |
| 4406 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4406 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4406 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4406 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4406 | 59904 | ASSET DISPOSITION | | .00 |
| 4407 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4407 | 59920 | RESERVE | | .00 |
| 4407 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4407 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4407 | 59936 | POST-CLOSE II SINKING FND | | .00 |
| 4407 | 59937 | MSBU RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 213
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------|----------------|----------------|
| 4407 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 17,835,952.87 | .00 |
| TOTAL TILLMAN RIDGE TRANS STA. | | | 109,537,836.82 | 109,537,836.82 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 214
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 4441 - HASTINGS UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 4441 | 10101000 | EQUITY IN CASH | .00 | |
| 4441 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4441 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 4441 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4441 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 4441 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 4441 | 24120000 | BUDGET REVENUE | | .00 |
| 4441 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4441 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4441 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 4441 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS UTILITY | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 215
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 4444 | 10101000 | EQUITY IN CASH | .00 | |
| 4444 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4444 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 4444 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4444 | 10104000 | REFUND ACCT - BARNETT | .00 | |
| 4444 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4444 | 10106000 | REVOLVING FUND RESERVE | .00 | |
| 4444 | 10108000 | REVOLVING FUND | .00 | |
| 4444 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4444 | 10201000 | PETTY CASH | 525.00 | |
| 4444 | 10201001 | PETTY CSH-TWN OF HASTINGS | .00 | |
| 4444 | 11501000 | ACCOUNTS RECEIVABLE | 2,593,763.14 | |
| 4444 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 4444 | 11501100 | DELINQNT ACCTS RECEIVABLE | .00 | |
| 4444 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4444 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4444 | 11507000 | WUCF RECEIVABLE | 17,329.66 | |
| 4444 | 11510000 | SUCF RECEIVABLE | 39,549.22 | |
| 4444 | 11511000 | ACCTS REC - LAB FEES | .00 | |
| 4444 | 11511100 | ACCOUNTS REC - LEACHATE | 3,618.16 | |
| 4444 | 11511200 | ACCOUNTS REC-OIL & GREASE | 7,007.51 | |
| 4444 | 11512000 | TAPPING FEE RECEIVABLE | .00 | |
| 4444 | 11513000 | PERMITTING FEE RECEIVABLE | .00 | |
| 4444 | 11514000 | JEA-UCF CONTRACT RECVBLE | .00 | |
| 4444 | 11516105 | RESTITUTION-LEGGETT | .00 | |
| 4444 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 4444 | 11516108 | RESTITUTION-SIMS TRKG | .00 | |
| 4444 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 72,603.74 |
| 4444 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4444 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4444 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4444 | 13290006 | ADVANCE TO POLICE IMP FEE | 4,417,564.32 | |
| 4444 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4444 | 13302000 | DUE FROM ST AUG. BEACH | .00 | |
| 4444 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 4444 | 13502000 | INVESTMENT INTEREST RECEI | 285,760.40 | |
| 4444 | 13502001 | FEIT FIXED INV INT REC | 6,251.82 | |
| 4444 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 4444 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4444 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4444 | 14101000 | INVENTORY | 1,476,376.95 | |
| 4444 | 15101000 | T-BOND - 2/15/95 | .00 | |
| 4444 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 4444 | 15103000 | SBA - #271491 | .00 | |
| 4444 | 15107000 | INVSTMNTS-SBA PART A | 1,311,128.37 | |
| 4444 | 15108000 | SBA - DEBT SVC RES-PRT A | 2,145,535.00 | |
| 4444 | 15115000 | INVESTMENT SBA SINK FUND | .00 | |
| 4444 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 73,704,271.98 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 216
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 4444 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4444 | 15119000 | INVESTMENT-EVERGREEN FUND | 209,346.87 | |
| 4444 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4444 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 4444 | 15122500 | INV AMERIS BANK MM | .00 | |
| 4444 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4444 | 15124000 | INVSTMNT-FEIT FUND | 1,289,841.79 | |
| 4444 | 15124001 | FEIT FIXED FUND | 1,092,000.00 | |
| 4444 | 15291000 | UNAMORT DISC 1989 BONDS | .00 | |
| 4444 | 15293000 | UNAMORT DISC 1990B BONDS | .00 | |
| 4444 | 15294000 | UNAMORT DISC 1991 BONDS | 11,430.21 | |
| 4444 | 15295000 | UNAMORT DISC 1996 BONDS | .00 | |
| 4444 | 15297000 | UNAMORT DISC 1998 BONDS | .00 | |
| 4444 | 15299000 | UNAMORT DISC 1999 BONDS | .00 | |
| 4444 | 15299002 | UNAMORT DISC 2004 BONDS | .00 | |
| 4444 | 15401000 | PREPD ISSUE COSTS-1990B | .00 | |
| 4444 | 15402000 | PREPD ISSUE COSTS-1991 | 10,290.51 | |
| 4444 | 15403000 | PREPD ISSUE COSTS-1989 | .00 | |
| 4444 | 15404000 | PREPD ISSUE COSTS-1996 | .00 | |
| 4444 | 15406000 | PREPD ISSUE COSTS-1998 | .00 | |
| 4444 | 15408000 | PREPD ISSUE COSTS-1999 | .00 | |
| 4444 | 15408001 | PREPD ISSUE COSTS-2002 | .00 | |
| 4444 | 15408002 | PREPD ISSUE COSTS-2004 | .00 | |
| 4444 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4444 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4444 | 15410003 | PREPD ISSUE COSTS-2013 | .00 | |
| 4444 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4444 | 15503000 | PREPAID EXPENSE | .00 | |
| 4444 | 15504000 | PREPAID INSURANCE | .00 | |
| 4444 | 16191000 | LAND | 69,075,499.87 | |
| 4444 | 16291000 | BUILDINGS & OTHER IMPRVMT | 13,355,922.38 | |
| 4444 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4444 | 16491000 | WATER & SEWER SYSTEM | 495,952,321.06 | |
| 4444 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4444 | 16610001 | CONSUMPTIVE USE PERMIT | 54,394.50 | |
| 4444 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 13,598.40 |
| 4444 | 16691000 | EQUIPMENT | 8,284,788.01 | |
| 4444 | 16791000 | ACCUMULATED DEPRECIATION | | 191,640,077.09 |
| 4444 | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00 | |
| 4444 | 16991000 | CONSTRUCTION WORK IN PROG | 18,325,008.49 | |
| 4444 | 19001000 | CONTR SUB TO MESRMNT DATE | 282,389.00 | |
| 4444 | 19002000 | O/T EMP CONTR SUB TO DATE | 2,416,346.00 | |
| 4444 | 19003000 | DEFERRED OUTFLOWS OPEB | 54,211.00 | |
| TOTAL ASSETS | | | 696,422,471.22 | 191,726,279.23 |
| 4444 | 20101000 | VOUCHERS PAYABLE | | 1,880.60 |
| 4444 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------|
| 4444 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4444 | 20201000 | ACCOUNTS PAYABLE | 341,354.48 | |
| 4444 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4444 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4444 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4444 | 20213000 | CREDIT UNION | | .00 |
| 4444 | 20214000 | DENTAL INSURANCE | | .00 |
| 4444 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20220000 | UNITED FUND | | .00 |
| 4444 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4444 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4444 | 20502000 | JEA-UCF CONTRACT PAYABLE | 143,822.78 | |
| 4444 | 20502001 | MOULTRIE-UCF CONTR PAYABL | | .00 |
| 4444 | 20502002 | SILVERLEAF UCF PAYABLE | 87,385.16 | |
| 4444 | 20502003 | COUNTRYWALK CNTRCT PYBLE | | .00 |
| 4444 | 20502004 | SUNSHINE UCF PAYABLE | | .00 |
| 4444 | 20502006 | ARBOR MILLS UCF PYBLE | 18,089.70 | |
| 4444 | 20502007 | TRLMRK/WHISPER CRK UCF AP | 74,953.78 | |
| 4444 | 20502008 | SOUTHHAVEN UCF PYBLE | | .00 |
| 4444 | 20502009 | GRAN LAKE UCF PAYABLE | 16,200.84 | |
| 4444 | 20502011 | BANNON LAKES UCF PAYABLE | 5,940.00 | |
| 4444 | 20502012 | WINDWARD RANCH UCF PAYBLE | 14,850.77 | |
| 4444 | 20502014 | VLG OF VALENCIA UCF PAYBL | 27,809.38 | |
| 4444 | 20502017 | SILVERLEAF CR2209 TRANS. | | .00 |
| 4444 | 20502018 | LIGHTSEY ROAD SEWER | | .00 |
| 4444 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4444 | 20701001 | DUE TO HASTINGS FUNDS | | .00 |
| 4444 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4444 | 20706000 | DUE TO OFFICERS | | .00 |
| 4444 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4444 | 20802000 | WITHHOLDING | | .00 |
| 4444 | 20803000 | FICA | | .00 |
| 4444 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4444 | 20805000 | RETIREMENT | | .00 |
| 4444 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4444 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4444 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4444 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4444 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4444 | 21001000 | L/T COMP ABS PAYABLE - CU | 742,763.00 | |
| 4444 | 21501000 | ACCRUED INTEREST PAYABLE | 98,940.47 | |
| 4444 | 21502000 | INT PAY-96 CAP APPRC BOND | 2,902,368.37 | |
| 4444 | 21503000 | INT PAY-04 CAP APPRC BOND | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|-------------------|---------------------------|----------------|----------------|
| 4444 | 21503100 | INT PAY-13 CAP APPRC BOND | | 9,409,959.34 |
| 4444 | 22004000 | CUSTOMER DEPOSITS | | 1,592,196.40 |
| 4444 | 22303000 | DEFERRED REVENUE | | .00 |
| 4444 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4444 | 22490001 | UNAMORT PREM 2002 BONDS | | .00 |
| 4444 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4444 | 22490200 | UNAMORT PREM 2013 BONDS | | 2,474,023.42 |
| 4444 | 22490201 | UNAMORT PREM 2014 BONDS | | 3,583,177.17 |
| 4444 | 22490202 | UNAMORT PREM 2016 BONDS | | 462,180.63 |
| 4444 | 23292000 | REV BONDS PAYABLE - 1990B | | .00 |
| 4444 | 23293000 | STATE REVOLVING LOAN 1996 | | .00 |
| 4444 | 23293001 | STATE REVOLVING LOAN 2011 | | 6,727,275.62 |
| 4444 | 23293003 | TWN OF HASTING NOTES PYBL | | .00 |
| 4444 | 23294000 | REV BONDS PAYABLE - SSU 9 | | 460,628.75 |
| 4444 | 23295000 | REV BONDS PAYABLE - MWS 8 | | .00 |
| 4444 | 23296000 | REV BONDS PAYABLE - 1996 | | .00 |
| 4444 | 23296100 | REV BONDS PAYABLE - 1998 | | .00 |
| 4444 | 23296200 | REV BONDS PAYABLE 1999 | | .00 |
| 4444 | 23296201 | REV BONDS PAYABLE 2002 | | .00 |
| 4444 | 23296202 | REV BONDS PAYABLE 2004 | | .00 |
| 4444 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4444 | 23296400 | REV BONDS PAYABLE 2013A | | 17,220,000.00 |
| 4444 | 23296401 | REV BONDS PAYABLE 2013B | | 34,290,273.85 |
| 4444 | 23296402 | REV BONDS PAYABLE 2014 | | 25,525,000.00 |
| 4444 | 23296403 | REV BONDS PAYABLE 2016 | | 3,005,000.00 |
| 4444 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 2,793,356.95 | |
| 4444 | 23304001 | UNAMRT RFNDNG GAIN SER'16 | | 118,544.48 |
| 4444 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4444 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4444 | 23591001 | SUNTRUST EQUIP LEASE | | 179,325.26 |
| 4444 | 23990001 | PENSION LIABILITY | | 7,458,443.00 |
| 4444 | 23990002 | OPEB LIABILITY | | 221,275.00 |
| 4444 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4444 | 23995000 | ARB. REBATE LIABILITY - A | | .00 |
| 4444 | 23997000 | ARB. REBATE LIAB. 1990A | | .00 |
| 4444 | 23998000 | L/T PHONE LEASE | | .00 |
| 4444 | 23999000 | ARB REBATE LIAB - 16 BND | | .00 |
| | TOTAL LIABILITIES | | 2,793,356.95 | 117,203,662.25 |
| 4444 | 24110000 | BUDGET EXPENDITURES | | 145,325,815.00 |
| 4444 | 24120000 | BUDGET REVENUE | 145,325,815.00 | |
| 4444 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 12,769,404.72 | |
| 4444 | 24500000 | RESERVE FOR ENCUMBRANCES | | 12,769,404.72 |
| 4444 | 24701000 | FUND BALANCE APPROPRIATED | | 365,186,685.70 |
| 4444 | 24702000 | FUND BALANCE CAPITAL | | 14,064,584.29 |
| 4444 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4444 | 25001000 | CONTRIB CAPITAL - FMHA | | 1,890,800.00 |
| 4444 | 25002000 | CONTRIB ASSETS CF | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 25004000 | CONTRIB CAPITAL -COASTAL | | 138,000.00 |
| 4444 | 25006000 | CONTRIB CAPITAL -WUCF | | 10,824,242.28 |
| 4444 | 25007000 | CONTRIB CAPITAL -SUCF | | 10,300,955.62 |
| 4444 | 25008000 | CONTRIB WATER LINES | | 426,808.00 |
| 4444 | 25009000 | CONTRIB SEWER LINES | | 734,636.00 |
| 4444 | 25010000 | CONTRIB LIFT STATIONS | | 431,832.00 |
| 4444 | 25011000 | CONTRIBUTED LAND | | 107,300.00 |
| 4444 | 25012000 | CONTRIB WTR TRTMNT SYSTEM | | 236,000.00 |
| 4444 | 25013000 | CONTRIB SWR TRTMNT SYSTEM | | 261,000.00 |
| 4444 | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44 | |
| 4444 | 25060000 | CONTRIBUTED CAPITAL-WUCF | | .00 |
| 4444 | 25070000 | CONTRIBUTED CAPITAL-SUCF | | .00 |
| 4444 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 579,875.00 |
| 4444 | 29001001 | DEFERRED INFLOWS - OPEB | | 10,070.00 |
| TOTAL | EQUITIES | | 170,169,918.16 | 563,288,008.61 |
| 4444 | 32201 | PLAN CHECK FEES | | 309,650.80 |
| 4444 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4444 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4444 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4444 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4444 | 33712 | MGMT SVC-UTILITIES | | 893,964.78 |
| 4444 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4444 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4444 | 34354 | REUSE UNIT CONNECTION FEE | | 161,631.67 |
| 4444 | 34355 | REUSE WATER SALES | | 812,340.02 |
| 4444 | 34361 | WATER SALES | | 15,902,966.17 |
| 4444 | 34362 | SERVICE FEES | | 467,334.03 |
| 4444 | 34363 | COMBINED WTR/SWR SALES | | .00 |
| 4444 | 34365 | METER INSTALLATIONS | | 509,927.36 |
| 4444 | 34366 | WATER UNIT CONNECTION FEE | | 2,252,532.44 |
| 4444 | 34367 | SEWER FEES | | 13,568,825.94 |
| 4444 | 34369 | SEWER UNIT CONNECTION FEE | | 2,536,841.80 |
| 4444 | 34371 | LEACHATE TREATMENT | | 2,148.77 |
| 4444 | 34373 | LAB FEES | | .00 |
| 4444 | 34375 | INTER DEPT LAB FEES | | .00 |
| 4444 | 34378 | OIL & GREASE REVENUE | | 2,475.00 |
| 4444 | 34381 | SWR LINE EXTENSIONS | | 22,083.45 |
| 4444 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 4444 | 34753 | CASH SHORT & OVER | | .00 |
| 4444 | 34901 | FILING/APPLICATION FEES | | 6,525.00 |
| 4444 | 34907 | SALES TAX COMMISSION | | .00 |
| 4444 | 34912 | PRETREATMENT PERMITS/FEES | | .00 |
| 4444 | 34913 | TELEMETRY FEES | | 48,750.00 |
| 4444 | 35100 | JUDGMENTS AND FINES | | .00 |
| 4444 | 35901 | RETURNED CHECK-SVC CHARGE | | 6,943.06 |
| 4444 | 36101 | INTEREST EARNINGS | | 1,308.56 |
| 4444 | 36102 | INTEREST EARNINGS-SBA | | 62,570.39 |
| 4444 | 36113 | INTEREST EARNINGS-TAX COL | | 28.29 |
| 4444 | 36116 | INTEREST EARNINGS-UNIT CO | | 1,838.25 |
| 4444 | 36121 | INTEREST-SURPLUS FUNDS | | 890,209.97 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------------|
| 4444 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 4444 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4444 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4444 | 36127 | FEIT EARNINGS | | 2,721.10 |
| 4444 | 36128 | FEIT FIXED EARNINGS | | 22,373.75 |
| 4444 | 36130 | NET INCR IN FV OF INVSTMT | | 937,815.60 |
| 4444 | 36204 | TAX EXEMPT RENTAL INCOME | | .00 |
| 4444 | 36206 | TOWER LEASE/RENT | | .00 |
| 4444 | 36326 | NON AD VALOREM ASSESSMENT | | 25,853.51 |
| 4444 | 36400 | SURPLUS PROP SALE (EXMPT) | | 8,823.59 |
| 4444 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4444 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4444 | 36603 | CONTRIBUTIONS | | .00 |
| 4444 | 36702 | GAIN ON ADV REFUNDING | | .00 |
| 4444 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4444 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 4444 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4444 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4444 | 38401 | BOND PROCEEDS | | .00 |
| 4444 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 4444 | 38403 | STATE REVOLVING LOAN PROC | | 1,809,015.00 |
| 4444 | 38997 | HASTINGS NET INCOME | | .00 |
| 4444 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 41,267,498.30 |
| 4409 | 51200 | REGULAR SALARIES & WAGES | 2,392,875.37 | |
| 4409 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4409 | 51400 | OVERTIME EMPLOYEES | 11,663.10 | |
| 4409 | 51501 | ON CALL PAY | 1,940.00 | |
| 4409 | 52100 | FICA/MEDICARE TAXES | 176,037.32 | |
| 4409 | 52200 | RETIREMENT CONTRIBUTIONS | 215,175.29 | |
| 4409 | 52202 | OPEB CONTRIBUTIONS | 20,930.69 | |
| 4409 | 52300 | LIFE & HEALTH INSURANCE | 438,054.07 | |
| 4409 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4409 | 52400 | WORKERS COMP | 33,330.86 | |
| 4409 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4409 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4409 | 53100 | PROFESSIONAL FEES | 188,190.19 | |
| 4409 | 53115 | DEPOSIT INTEREST EXPENSE | 25,893.42 | |
| 4409 | 53120 | CONTRACTUAL SERVICES | 456,620.45 | |
| 4409 | 53121 | CLERK OF COURT SERVICES | 2,638.46 | |
| 4409 | 53123 | TAX COLLECTOR SERVICES | 434.73 | |
| 4409 | 53150 | CONSULTING SERVICES | | .00 |
| 4409 | 53201 | SERVICE CHARGES | 301,606.94 | |
| 4409 | 53400 | REFUSE | 2,129.87 | |
| 4409 | 53401 | INDIRECT ADMIN COSTS | 1,192,010.67 | |
| 4409 | 54000 | TRAVEL AND PER DIEM | 9,381.81 | |
| 4409 | 54100 | COMMUNICATIONS | 29,240.37 | |
| 4409 | 54300 | UTILITIES | 49,189.46 | |
| 4409 | 54400 | LEASE/RENTAL OF EQUIPMENT | 17,635.96 | |
| 4409 | 54402 | LEASE/RENTAL OF LAND | 11,334.73 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4409 | 54500 | INSURANCE | 60,332.32 | |
| 4409 | 54600 | BUILDING MAINTENANCE | 37,830.27 | |
| 4409 | 54601 | EQUIPMENT MAINTENANCE | 5,842.03 | |
| 4409 | 54602 | VEHICLE MAINTENANCE | 15,554.05 | |
| 4409 | 54603 | OTHER MAINTENANCE | 396.79 | |
| 4409 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4409 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4409 | 54900 | ADVERTISING | 220.00 | |
| 4409 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4409 | 55100 | OFFICE SUPPLIES | 19,524.07 | |
| 4409 | 55102 | SOFTWARE | 20,502.20 | |
| 4409 | 55103 | COMPUTER SUPPLIES | 29,595.75 | |
| 4409 | 55200 | OPERATING SUPPLIES | 36,535.18 | |
| 4409 | 55201 | GAS, OIL, AND LUBRICANTS | 18,291.66 | |
| 4409 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,467.96 | |
| 4409 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4409 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4409 | 55401 | TRAINING | 6,130.00 | |
| 4409 | 55405 | DUES AND MEMBERSHIPS | 3,530.80 | |
| 4409 | 56100 | LAND | | .00 |
| 4409 | 56170 | PERMITS/LICENSES | | .00 |
| 4409 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4409 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4409 | 56400 | EQUIPMENT | 41,355.05 | |
| 4409 | 56403 | COMPUTER EQUIPMENT | 13,190.00 | |
| 4409 | 56415 | CAPITAL VEHICLES | 133,840.00 | |
| 4409 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4411 | 51200 | REGULAR SALARIES & WAGES | 511,059.49 | |
| 4411 | 51400 | OVERTIME EMPLOYEES | 37,943.60 | |
| 4411 | 51500 | SPECIAL PAY | | .00 |
| 4411 | 52100 | FICA/MEDICARE TAXES | 40,244.72 | |
| 4411 | 52200 | RETIREMENT CONTRIBUTIONS | 46,500.67 | |
| 4411 | 52202 | OPEB CONTRIBUTIONS | 4,297.92 | |
| 4411 | 52300 | LIFE & HEALTH INSURANCE | 90,785.83 | |
| 4411 | 52400 | WORKERS COMP | 23,519.34 | |
| 4411 | 53100 | PROFESSIONAL FEES | 10,008.00 | |
| 4411 | 53120 | CONTRACTUAL SERVICES | 736,620.96 | |
| 4411 | 53400 | REFUSE | 1,610.00 | |
| 4411 | 54000 | TRAVEL AND PER DIEM | 686.00 | |
| 4411 | 54100 | COMMUNICATIONS | 8,716.62 | |
| 4411 | 54300 | UTILITIES | 502,241.43 | |
| 4411 | 54400 | LEASE/RENTAL OF EQUIPMENT | 970.16 | |
| 4411 | 54500 | INSURANCE | 93,887.71 | |
| 4411 | 54600 | BUILDING MAINTENANCE | 7,875.50 | |
| 4411 | 54601 | EQUIPMENT MAINTENANCE | 14.92 | |
| 4411 | 54602 | VEHICLE MAINTENANCE | 9,004.00 | |
| 4411 | 54603 | OTHER MAINTENANCE | 158,075.53 | |
| 4411 | 55100 | OFFICE SUPPLIES | 1,556.57 | |
| 4411 | 55102 | SOFTWARE | 756.39 | |
| 4411 | 55103 | COMPUTER SUPPLIES | 2,398.76 | |
| 4411 | 55200 | OPERATING SUPPLIES | 303,788.95 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4411 | 55201 | GAS, OIL, AND LUBRICANTS | 17,662.30 | |
| 4411 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,245.43 | |
| 4411 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4411 | 55401 | TRAINING | 846.00 | |
| 4411 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4411 | 56400 | EQUIPMENT | | .00 |
| 4411 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4411 | 56415 | CAPITAL VEHICLES | 46,920.00 | |
| 4412 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4412 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4412 | 54603 | OTHER MAINTENANCE | | .00 |
| 4412 | 55103 | COMPUTER SUPPLIES | 676.52 | |
| 4412 | 55200 | OPERATING SUPPLIES | 561.56 | |
| 4412 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4413 | 51200 | REGULAR SALARIES & WAGES | 685,175.38 | |
| 4413 | 51400 | OVERTIME EMPLOYEES | 40,828.54 | |
| 4413 | 51500 | SPECIAL PAY | | .00 |
| 4413 | 51501 | ON CALL PAY | 6,260.00 | |
| 4413 | 52100 | FICA/MEDICARE TAXES | 54,116.56 | |
| 4413 | 52200 | RETIREMENT CONTRIBUTIONS | 62,022.68 | |
| 4413 | 52202 | OPEB CONTRIBUTIONS | 8,170.80 | |
| 4413 | 52300 | LIFE & HEALTH INSURANCE | 159,097.53 | |
| 4413 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4413 | 52400 | WORKERS COMP | 31,370.10 | |
| 4413 | 53120 | CONTRACTUAL SERVICES | 6,800.43 | |
| 4413 | 53400 | REFUSE | 1,105.22 | |
| 4413 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4413 | 54100 | COMMUNICATIONS | 3,477.27 | |
| 4413 | 54300 | UTILITIES | 4,126.38 | |
| 4413 | 54400 | LEASE/RENTAL OF EQUIPMENT | 858.51 | |
| 4413 | 54500 | INSURANCE | 13,902.69 | |
| 4413 | 54600 | BUILDING MAINTENANCE | 3,385.19 | |
| 4413 | 54601 | EQUIPMENT MAINTENANCE | 627.33 | |
| 4413 | 54602 | VEHICLE MAINTENANCE | 93,066.70 | |
| 4413 | 54603 | OTHER MAINTENANCE | 428,083.81 | |
| 4413 | 55100 | OFFICE SUPPLIES | 684.18 | |
| 4413 | 55102 | SOFTWARE | 1,008.52 | |
| 4413 | 55103 | COMPUTER SUPPLIES | 2,978.00 | |
| 4413 | 55200 | OPERATING SUPPLIES | 522,660.15 | |
| 4413 | 55201 | GAS, OIL, AND LUBRICANTS | 41,158.84 | |
| 4413 | 55202 | TOOLS & SMALL IMPLEMENTS | 6,325.19 | |
| 4413 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4413 | 55401 | TRAINING | 1,158.98 | |
| 4413 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4413 | 56100 | LAND | | .00 |
| 4413 | 56400 | EQUIPMENT | 1,998.00 | |
| 4413 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4413 | 56415 | CAPITAL VEHICLES | 124,712.90 | |
| 4414 | 51200 | REGULAR SALARIES & WAGES | 205,505.48 | |
| 4414 | 51400 | OVERTIME EMPLOYEES | 9,231.84 | |
| 4414 | 51501 | ON CALL PAY | 3,680.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4414 | 52100 | FICA/MEDICARE TAXES | 15,838.10 | |
| 4414 | 52200 | RETIREMENT CONTRIBUTIONS | 18,499.98 | |
| 4414 | 52202 | OPEB CONTRIBUTIONS | 1,857.00 | |
| 4414 | 52300 | LIFE & HEALTH INSURANCE | 39,295.80 | |
| 4414 | 52400 | WORKERS COMP | 7,743.94 | |
| 4414 | 53100 | PROFESSIONAL FEES | 652.00 | |
| 4414 | 53120 | CONTRACTUAL SERVICES | 23,787.62 | |
| 4414 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4414 | 54100 | COMMUNICATIONS | 377.25 | |
| 4414 | 54400 | LEASE/RENTAL OF EQUIPMENT | 716.58 | |
| 4414 | 54500 | INSURANCE | 2,597.87 | |
| 4414 | 54600 | BUILDING MAINTENANCE | 84.85 | |
| 4414 | 54601 | EQUIPMENT MAINTENANCE | 1,377.81 | |
| 4414 | 54602 | VEHICLE MAINTENANCE | 1,559.92 | |
| 4414 | 54603 | OTHER MAINTENANCE | | .00 |
| 4414 | 55100 | OFFICE SUPPLIES | 434.70 | |
| 4414 | 55102 | SOFTWARE | 1,034.13 | |
| 4414 | 55103 | COMPUTER SUPPLIES | 2,414.19 | |
| 4414 | 55200 | OPERATING SUPPLIES | 58,623.37 | |
| 4414 | 55201 | GAS, OIL, AND LUBRICANTS | 112.56 | |
| 4414 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4414 | 55401 | TRAINING | | .00 |
| 4414 | 55405 | DUES AND MEMBERSHIPS | 2,650.00 | |
| 4414 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4414 | 56400 | EQUIPMENT | 9,900.15 | |
| 4414 | 56415 | CAPITAL VEHICLES | | .00 |
| 4415 | 51200 | REGULAR SALARIES & WAGES | 865,405.49 | |
| 4415 | 51400 | OVERTIME EMPLOYEES | 78,188.48 | |
| 4415 | 51500 | SPECIAL PAY | | .00 |
| 4415 | 52100 | FICA/MEDICARE TAXES | 70,752.85 | |
| 4415 | 52200 | RETIREMENT CONTRIBUTIONS | 80,312.17 | |
| 4415 | 52202 | OPEB CONTRIBUTIONS | 8,278.39 | |
| 4415 | 52300 | LIFE & HEALTH INSURANCE | 162,055.51 | |
| 4415 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4415 | 52400 | WORKERS COMP | 32,422.32 | |
| 4415 | 53100 | PROFESSIONAL FEES | 38,563.01 | |
| 4415 | 53120 | CONTRACTUAL SERVICES | 1,436,782.40 | |
| 4415 | 53400 | REFUSE | 11,011.85 | |
| 4415 | 54000 | TRAVEL AND PER DIEM | | 532.00 |
| 4415 | 54100 | COMMUNICATIONS | 11,143.14 | |
| 4415 | 54300 | UTILITIES | 329,466.73 | |
| 4415 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,450.21 | |
| 4415 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4415 | 54500 | INSURANCE | 126,858.35 | |
| 4415 | 54600 | BUILDING MAINTENANCE | 5,712.79 | |
| 4415 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4415 | 54602 | VEHICLE MAINTENANCE | 31,637.91 | |
| 4415 | 54603 | OTHER MAINTENANCE | 198,689.87 | |
| 4415 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4415 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4415 | 54900 | ADVERTISING | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4415 | 55100 | OFFICE SUPPLIES | 2,128.99 | |
| 4415 | 55102 | SOFTWARE | 1,683.19 | |
| 4415 | 55103 | COMPUTER SUPPLIES | 4,816.53 | |
| 4415 | 55200 | OPERATING SUPPLIES | 325,904.21 | |
| 4415 | 55201 | GAS, OIL, AND LUBRICANTS | 15,624.84 | |
| 4415 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,202.05 | |
| 4415 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4415 | 55401 | TRAINING | 711.00 | |
| 4415 | 55405 | DUES AND MEMBERSHIPS | 388.25 | |
| 4415 | 56102 | DEMOLITION | | .00 |
| 4415 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4415 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4415 | 56400 | EQUIPMENT | 46,965.60 | |
| 4415 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4415 | 56415 | CAPITAL VEHICLES | 89,110.00 | |
| 4416 | 51200 | REGULAR SALARIES & WAGES | 632,278.03 | |
| 4416 | 51400 | OVERTIME EMPLOYEES | 36,202.19 | |
| 4416 | 51501 | ON CALL PAY | 5,560.00 | |
| 4416 | 52100 | FICA/MEDICARE TAXES | 49,609.79 | |
| 4416 | 52200 | RETIREMENT CONTRIBUTIONS | 56,967.56 | |
| 4416 | 52202 | OPEB CONTRIBUTIONS | 7,622.30 | |
| 4416 | 52300 | LIFE & HEALTH INSURANCE | 152,755.94 | |
| 4416 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4416 | 52400 | WORKERS COMP | 25,921.69 | |
| 4416 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4416 | 53100 | PROFESSIONAL FEES | | .00 |
| 4416 | 53120 | CONTRACTUAL SERVICES | 17,875.13 | |
| 4416 | 53400 | REFUSE | 1,105.42 | |
| 4416 | 54000 | TRAVEL AND PER DIEM | 77.00 | |
| 4416 | 54100 | COMMUNICATIONS | 6,828.42 | |
| 4416 | 54300 | UTILITIES | 179,126.54 | |
| 4416 | 54400 | LEASE/RENTAL OF EQUIPMENT | 705.51 | |
| 4416 | 54500 | INSURANCE | 44,558.36 | |
| 4416 | 54600 | BUILDING MAINTENANCE | 2,924.08 | |
| 4416 | 54601 | EQUIPMENT MAINTENANCE | 16,437.19 | |
| 4416 | 54602 | VEHICLE MAINTENANCE | 55,070.06 | |
| 4416 | 54603 | OTHER MAINTENANCE | 313,071.79 | |
| 4416 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4416 | 55100 | OFFICE SUPPLIES | 1,597.66 | |
| 4416 | 55102 | SOFTWARE | 1,919.71 | |
| 4416 | 55103 | COMPUTER SUPPLIES | 17,283.78 | |
| 4416 | 55200 | OPERATING SUPPLIES | 22,890.47 | |
| 4416 | 55201 | GAS, OIL, AND LUBRICANTS | 42,231.73 | |
| 4416 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,626.90 | |
| 4416 | 55401 | TRAINING | 1,325.00 | |
| 4416 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4416 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4416 | 56400 | EQUIPMENT | 49,788.00 | |
| 4416 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4416 | 56415 | CAPITAL VEHICLES | | .00 |
| 4420 | 57100 | PRINCIPAL | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|------------|
| 4420 | 57200 | INTEREST | | .00 |
| 4420 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4424 | 57100 | PRINCIPAL | | .00 |
| 4424 | 57302 | INTEREST CAP APPREC BONDS | 296,184.24 | |
| 4425 | 55209 | PURCHASES | | 183,898.36 |
| 4425 | 55900 | DEPRECIATION EXPENSE | 11,666,404.44 | |
| 4425 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4425 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4425 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4425 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4425 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4425 | 59904 | ASSET DISPOSITION | | .00 |
| 4425 | 59905 | AMORTIZATION | | .00 |
| 4425 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4425 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4426 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4426 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4426 | 59920 | RESERVE | | .00 |
| 4426 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4426 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4426 | 59924 | TRUST FUND RESERVE | | .00 |
| 4426 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4426 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4426 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4426 | 59935 | R & R FUND | | .00 |
| 4426 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4426 | 59943 | DEPARTMENT RESERVES | | .00 |
| 4443 | 57100 | PRINCIPAL | | .00 |
| 4443 | 57200 | INTEREST | | .00 |
| 4443 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4443 | 57301 | COST OF ISSUANCE | | .00 |
| 4445 | 57100 | PRINCIPAL | | .00 |
| 4445 | 57200 | INTEREST | | .00 |
| 4445 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4445 | 57301 | COST OF ISSUANCE | | .00 |
| 4480 | 57100 | PRINCIPAL | | .00 |
| 4480 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4480 | 57200 | INTEREST | | .00 |
| 4480 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4481 | 57100 | PRINCIPAL | | .00 |
| 4481 | 57200 | INTEREST | | .00 |
| 4483 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4483 | 54603 | OTHER MAINTENANCE | | .00 |
| 4483 | 56302 | SYSTEM IMPROVEMENTS | 733,583.20 | |
| 4484 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4484 | 56100 | LAND | | .00 |
| 4484 | 56302 | SYSTEM IMPROVEMENTS | 1,220,686.58 | |
| 4485 | 51200 | REGULAR SALARIES & WAGES | 72,457.47 | |
| 4485 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4485 | 52100 | FICA/MEDICARE TAXES | 5,284.12 | |
| 4485 | 52200 | RETIREMENT CONTRIBUTIONS | 6,137.25 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|---------|
| 4485 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 4485 | 52300 | LIFE & HEALTH INSURANCE | 15,917.82 | |
| 4485 | 52400 | WORKERS COMP | 2,683.22 | |
| 4485 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4485 | 53100 | PROFESSIONAL FEES | | .00 |
| 4485 | 53120 | CONTRACTUAL SERVICES | 173.16 | |
| 4485 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4485 | 54100 | COMMUNICATIONS | 425.48 | |
| 4485 | 54500 | INSURANCE | 772.14 | |
| 4485 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4485 | 54602 | VEHICLE MAINTENANCE | 1,229.68 | |
| 4485 | 54900 | ADVERTISING | | .00 |
| 4485 | 55100 | OFFICE SUPPLIES | 142.44 | |
| 4485 | 55102 | SOFTWARE | | .00 |
| 4485 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4485 | 55200 | OPERATING SUPPLIES | 1,189.74 | |
| 4485 | 55201 | GAS, OIL, AND LUBRICANTS | 715.80 | |
| 4485 | 55202 | TOOLS & SMALL IMPLEMENTS | 625.69 | |
| 4485 | 55401 | TRAINING | | .00 |
| 4485 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4485 | 56400 | EQUIPMENT | | .00 |
| 4485 | 56415 | CAPITAL VEHICLES | | .00 |
| 4486 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4486 | 57100 | PRINCIPAL | 184,602.89 | |
| 4486 | 57200 | INTEREST | 128,210.31 | |
| 4487 | 56302 | SYSTEM IMPROVEMENTS | 4,062,934.07 | |
| 4488 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4488 | 53150 | CONSULTING SERVICES | 232,362.16 | |
| 4488 | 53180 | ENGINEERING SERVICES | 32,383.78 | |
| 4488 | 54603 | OTHER MAINTENANCE | | .00 |
| 4488 | 55100 | OFFICE SUPPLIES | 415.00 | |
| 4488 | 55102 | SOFTWARE | 31,798.34 | |
| 4488 | 55103 | COMPUTER SUPPLIES | 14,192.25 | |
| 4488 | 56100 | LAND | 3,500.00 | |
| 4488 | 56170 | PERMITS/LICENSES | | .00 |
| 4488 | 56171 | ASSET MASTER PLANS | | .00 |
| 4488 | 56300 | BUILDING IMPROVEMENTS | 1,719.30 | |
| 4488 | 56302 | SYSTEM IMPROVEMENTS | 3,056,278.12 | |
| 4488 | 56400 | EQUIPMENT | | .00 |
| 4488 | 56403 | COMPUTER EQUIPMENT | 12,772.46 | |
| 4488 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4488 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4489 | 57100 | PRINCIPAL | 10,920.55 | |
| 4489 | 57200 | INTEREST | 3,301.74 | |
| 4489 | 57301 | COST OF ISSUANCE | | .00 |
| 4490 | 51200 | REGULAR SALARIES & WAGES | 192,228.16 | |
| 4490 | 51400 | OVERTIME EMPLOYEES | 5,201.89 | |
| 4490 | 51501 | ON CALL PAY | 3,680.00 | |
| 4490 | 52100 | FICA/MEDICARE TAXES | 14,781.26 | |
| 4490 | 52200 | RETIREMENT CONTRIBUTIONS | 17,033.98 | |
| 4490 | 52202 | OPEB CONTRIBUTIONS | 1,857.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|----------------|----------------|
| 4490 | 52300 | LIFE & HEALTH INSURANCE | 37,539.39 | |
| 4490 | 52400 | WORKERS COMP | 1,984.83 | |
| 4490 | 53100 | PROFESSIONAL FEES | 8,800.00 | |
| 4490 | 53120 | CONTRACTUAL SERVICES | 12,995.86 | |
| 4490 | 54000 | TRAVEL AND PER DIEM | 1,087.18 | |
| 4490 | 54100 | COMMUNICATIONS | 1,962.63 | |
| 4490 | 54500 | INSURANCE | 2,580.59 | |
| 4490 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4490 | 54602 | VEHICLE MAINTENANCE | 3,172.86 | |
| 4490 | 54603 | OTHER MAINTENANCE | 38,651.81 | |
| 4490 | 55100 | OFFICE SUPPLIES | 936.50 | |
| 4490 | 55102 | SOFTWARE | 252.13 | |
| 4490 | 55103 | COMPUTER SUPPLIES | 5,206.64 | |
| 4490 | 55200 | OPERATING SUPPLIES | 1,665.67 | |
| 4490 | 55201 | GAS, OIL, AND LUBRICANTS | 3,390.22 | |
| 4490 | 55202 | TOOLS & SMALL IMPLEMENTS | 639.15 | |
| 4490 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4490 | 55401 | TRAINING | | .00 |
| 4490 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4490 | 56400 | EQUIPMENT | | .00 |
| 4490 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4490 | 56415 | CAPITAL VEHICLES | 21,095.00 | |
| 4491 | 57100 | PRINCIPAL | 820,000.00 | |
| 4491 | 57200 | INTEREST | 686,227.77 | |
| 4491 | 57301 | COST OF ISSUANCE | | .00 |
| 4491 | 57302 | INTEREST CAP APPREC BONDS | 1,079,969.04 | |
| 4492 | 57100 | PRINCIPAL | 985,000.00 | |
| 4492 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4492 | 57200 | INTEREST | 944,874.36 | |
| 4492 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 57100 | PRINCIPAL | 375,000.00 | |
| 4493 | 57200 | INTEREST | 97,884.09 | |
| 4493 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4495 | 57100 | PRINCIPAL | | .00 |
| 4495 | 57200 | INTEREST | | .00 |
| 4495 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4495 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 44,284,132.42 | 184,430.36 |
| TOTAL COUNTY UTILITY SYSTEM | | | 913,669,878.75 | 913,669,878.75 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 228
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4446 | 10101000 | EQUITY IN CASH | .00 | |
| 4446 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4446 | 11501000 | ACCOUNTS RECEIVABLE | 496,345.00 | |
| 4446 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4446 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 217,322.00 |
| 4446 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4446 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4446 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4446 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4446 | 13502001 | FEIT FIXED INV INT REC | 972.15 | |
| 4446 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4446 | 15102000 | INVESTMENTS | .00 | |
| 4446 | 15107000 | INVSTMNTS-SBA PART A | 1,438,496.84 | |
| 4446 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 4446 | 15107002 | SURPLUS ACCOUNT | .00 | |
| 4446 | 15107003 | REDEMPTION ACCOUNT | .00 | |
| 4446 | 15107004 | DEBT SVC DEPOSIT ACCOUNT | .00 | |
| 4446 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4446 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4446 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4446 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4446 | 15124000 | INVSTMNT-FEIT FUND | 145,333.88 | |
| 4446 | 15124001 | FEIT FIXED FUND | 102,479.76 | |
| 4446 | 15296000 | UNAMORT DISC 96CONV CENTR | .00 | |
| 4446 | 15405000 | PREPD ISSUE CST 96CNV CTR | .00 | |
| 4446 | 15405100 | PREPD ISSUE CST '03 NOTE | .00 | |
| 4446 | 16291000 | BUILDINGS & OTHER IMPRVMT | 11,025,952.00 | |
| 4446 | 16791000 | ACCUMULATED DEPRECIATION | | 4,789,633.55 |
| 4446 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| TOTAL ASSETS | | | 13,209,579.63 | 5,006,955.55 |
| 4446 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4446 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4446 | 20301000 | GULFBREEZE '03 NOTE PYBLE | | .00 |
| 4446 | 20302000 | 2014 HANCOCK BANK NOTE | | .00 |
| 4446 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4446 | 21501000 | ACCRUED INTEREST PAYABLE | | 1,293.01 |
| 4446 | 22301000 | PREPAID REVENUES | | .00 |
| 4446 | 22303000 | DEFERRED REVENUE | | .00 |
| 4446 | 23303000 | 96 CONV CTR REV BONDS PAY | | .00 |
| 4446 | 23303001 | 2014 CONV CTR BONDS PYBLE | | 2,834,000.00 |
| 4446 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 40,798.59 | |
| TOTAL LIABILITIES | | | 40,798.59 | 2,835,293.01 |
| 4446 | 24110000 | BUDGET EXPENDITURES | | 3,459,912.00 |
| 4446 | 24120000 | BUDGET REVENUE | 3,459,912.00 | |
| 4446 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4446 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|---------------|---------------|
| 4446 | 24701000 | FUND BALANCE APPROPRIATED | | 5,649,992.18 |
| 4446 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,459,912.00 | 9,109,904.18 |
| 4446 | 34110 | RECORDING FEES | | .00 |
| 4446 | 34750 | MINIMUM REVENUE GUARANTY | | 16,852.00 |
| 4446 | 34751 | MINIMUM OPERATING PYMNT | | 100,000.00 |
| 4446 | 34752 | VOLUNTARY OCCUPANCY FEES | | 150,109.35 |
| 4446 | 34754 | WGV ADMISSION SURCHARGE | | 9,531.50 |
| 4446 | 34762 | WGV PYMNT IN LIEU OF TAX | | 164,503.00 |
| 4446 | 34765 | EVENT REVENUE | | .00 |
| 4446 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4446 | 35905 | ATTORNEY FEES | | .00 |
| 4446 | 36101 | INTEREST EARNINGS | | .00 |
| 4446 | 36102 | INTEREST EARNINGS-SBA | | 8,906.28 |
| 4446 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 4446 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4446 | 36127 | FEIT EARNINGS | | 1,984.09 |
| 4446 | 36128 | FEIT FIXED EARNINGS | | 2,540.76 |
| 4446 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 4446 | 36304 | NON AD VALOREM ASSESSMENT | | 627,637.00 |
| 4446 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 4446 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4446 | 38101 | TRANSFER FROM FUNDS | | 264,373.00 |
| 4446 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,346,436.98 |
| 4462 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4462 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4462 | 55900 | DEPRECIATION EXPENSE | 164,999.97 | |
| 4462 | 57100 | PRINCIPAL | 1,397,000.00 | |
| 4462 | 57200 | INTEREST | 26,299.53 | |
| 4462 | 57301 | COST OF ISSUANCE | | .00 |
| 4462 | 59905 | AMORTIZATION | | .00 |
| 4462 | 59920 | RESERVE | | .00 |
| 4462 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,588,299.50 | .00 |
| TOTAL CONVENTION CENTER FUND | | | 18,298,589.72 | 18,298,589.72 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|------------|-----------|
| 4447 | 10101000 | EQUITY IN CASH | .00 | |
| 4447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4447 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4447 | 10103000 | CASH - COMPASS BANK | .00 | |
| 4447 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4447 | 10201000 | PETTY CASH | 800.00 | |
| 4447 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4447 | 11505000 | RETRND CHKS & CR CARD AR | 2,831.77 | |
| 4447 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4447 | 11516104 | RESTITUTION-KEISTER | .00 | |
| 4447 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4447 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4447 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4447 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4447 | 14201000 | INVENTORY FOR RESALE | 44,241.01 | |
| 4447 | 14202000 | RENTAL EQUIPMENT | .00 | |
| 4447 | 15106000 | SBA INV-DEBT SERVICE | .00 | |
| 4447 | 15107000 | INVTMNTS-SBA PART A | 660,155.20 | |
| 4447 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4447 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4447 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4447 | 15122000 | INVSTMNT-TD BANK MM | 262,627.23 | |
| 4447 | 15124000 | INVSTMNT-FEIT FUND | 137.14 | |
| 4447 | 15298000 | UNAMORT DISC 98 CAP IMPRV | .00 | |
| 4447 | 15298001 | UNAMORT DISC 2005 BONDS | .00 | |
| 4447 | 15407000 | PRPD ISS CSTS-98 CAP IMPR | .00 | |
| 4447 | 15407001 | PREPD ISSUE COSTS - 2005 | .00 | |
| 4447 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4447 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4447 | 15504000 | PREPAID INSURANCE | .00 | |
| 4447 | 16191000 | LAND | .00 | |
| 4447 | 16291000 | BUILDINGS & OTHER IMPRVMT | .00 | |
| 4447 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4447 | 16491000 | WATER & SEWER SYSTEM | .00 | |
| 4447 | 16494000 | GOLF COURSE | .00 | |
| 4447 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4447 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4447 | 16691000 | EQUIPMENT | .00 | |
| 4447 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 4447 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| | TOTAL ASSETS | | 970,792.35 | .00 |
| 4447 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4447 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4447 | 20201000 | ACCOUNTS PAYABLE | | 19,245.83 |
| 4447 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4447 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 4447 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4447 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4447 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4447 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4447 | 20213000 | CREDIT UNION | | .00 |
| 4447 | 20220000 | UNITED FUND | | .00 |
| 4447 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4447 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4447 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4447 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4447 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4447 | 20802000 | WITHHOLDING | | .00 |
| 4447 | 20803000 | FICA | | .00 |
| 4447 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4447 | 20805000 | RETIREMENT | | .00 |
| 4447 | 20808000 | SALES TAX PAYABLE PARKS | | 8,533.40 |
| 4447 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4447 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 4447 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4447 | 22001000 | TOURNAMENT DEPOSITS | | .00 |
| 4447 | 22302000 | PREPAID GREEN FEES | | .00 |
| 4447 | 22303000 | DEFERRED REVENUE | | .00 |
| 4447 | 22306000 | UNREDEEMED GIFT CERTIFICA | | 20,502.90 |
| 4447 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4447 | 23300000 | REVBOND PAY-87 CAPTL IMPR | | .00 |
| 4447 | 23300001 | REVBOND PAY-98 CAPTL IMPR | | .00 |
| 4447 | 23300002 | REVBOND PAY-05 CAPTL IMPR | | .00 |
| 4447 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| 4447 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4447 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4447 | 23591001 | SUNTRUST EQUIP LEASE | | .00 |
| 4447 | 23591002 | GOLF CART LEASE | | .00 |
| 4447 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 4447 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 48,282.13 |
| 4447 | 24110000 | BUDGET EXPENDITURES | | 1,852,209.00 |
| 4447 | 24120000 | BUDGET REVENUE | 1,852,209.00 | |
| 4447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 163,663.15 | |
| 4447 | 24500000 | RESERVE FOR ENCUMBRANCES | | 163,663.15 |
| 4447 | 24701000 | FUND BALANCE APPROPRIATED | | 744,559.10 |
| 4447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4447 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4447 | 25005000 | CONTRIB LAND - DEV | | .00 |
| TOTAL EQUITIES | | | 2,015,872.15 | 2,760,431.25 |
| 4447 | 34741 | GREEN FEES | | 450,963.87 |
| 4447 | 34742 | TAX EXEMPT GREEN FEES | | 1,826.82 |
| 4447 | 34746 | 18 HOLE CART FEE | | 461,136.37 |
| 4447 | 34747 | TAX EXEMPT CART FEES | | 417.95 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 4447 | 34748 | GOLF BALL RETRIEVAL FEES | | .00 |
| 4447 | 34753 | CASH SHORT & OVER | | 217.77 |
| 4447 | 34771 | SALES DISCOUNTS | | 1,480.39 |
| 4447 | 34773 | CAPITAL IMPROVEMENT SURCH | | 88,199.79 |
| 4447 | 34774 | PRO SHOP SALES | | 171,255.48 |
| 4447 | 34776 | TAX EXEMPT CAP IMPV SURCG | | 1,710.19 |
| 4447 | 34777 | TAX-EXEMPT PRO SHOP SALES | | 1,341.00 |
| 4447 | 34907 | SALES TAX COMMISSION | | 270.00 |
| 4447 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4447 | 36101 | INTEREST EARNINGS | | 104.50 |
| 4447 | 36102 | INTEREST EARNINGS-SBA | | 5,497.12 |
| 4447 | 36122 | INTEREST-MONEY MRKT | | 1,964.28 |
| 4447 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4447 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4447 | 36127 | FEIT EARNINGS | | 7.86 |
| 4447 | 36201 | RENTAL INCOME | | .00 |
| 4447 | 36204 | TAX EXEMPT RENTAL INCOME | | 4,800.00 |
| 4447 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 4447 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4447 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4447 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4447 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4447 | 36904 | MISCELLANEOUS REVENUE | | 75,412.19 |
| 4447 | 36913 | TAX EXEMPT MISC REVENUE | | 1,201.98 |
| 4447 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4447 | 38400 | LEASE PROCEEDS | | .00 |
| 4447 | 38998 | 5% REDUCTION | | .00 |
| 4447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,267,807.56 |
| 4429 | 51200 | REGULAR SALARIES & WAGES | 153,620.13 | |
| 4429 | 51302 | TEMPORARY EMPLOYEES | 29,543.86 | |
| 4429 | 51400 | OVERTIME EMPLOYEES | 10,416.18 | |
| 4429 | 52100 | FICA/MEDICARE TAXES | 11,970.41 | |
| 4429 | 52200 | RETIREMENT CONTRIBUTIONS | 14,102.82 | |
| 4429 | 52202 | OPEB CONTRIBUTIONS | 937.10 | |
| 4429 | 52300 | LIFE & HEALTH INSURANCE | 22,768.49 | |
| 4429 | 52400 | WORKERS COMP | 4,018.82 | |
| 4429 | 53120 | CONTRACTUAL SERVICES | 5,019.48 | |
| 4429 | 53201 | SERVICE CHARGES | 18,256.80 | |
| 4429 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4429 | 54100 | COMMUNICATIONS | 4,547.32 | |
| 4429 | 54110 | POSTAGE | 228.60 | |
| 4429 | 54111 | FREIGHT | 4,006.82 | |
| 4429 | 54300 | UTILITIES | 8,825.07 | |
| 4429 | 54500 | INSURANCE | 4,191.22 | |
| 4429 | 54600 | BUILDING MAINTENANCE | 7,901.65 | |
| 4429 | 54601 | EQUIPMENT MAINTENANCE | 423.00 | |
| 4429 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4429 | 54900 | ADVERTISING | 7,790.78 | |
| 4429 | 55000 | INVENTORY SHRINKAGE&THEFT | | 1.15 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4429 | 55100 | OFFICE SUPPLIES | 795.59 | |
| 4429 | 55102 | SOFTWARE | | .00 |
| 4429 | 55103 | COMPUTER SUPPLIES | 159.63 | |
| 4429 | 55200 | OPERATING SUPPLIES | 11,616.52 | |
| 4429 | 55209 | PURCHASES | 110,350.89 | |
| 4429 | 55405 | DUES AND MEMBERSHIPS | 2,147.00 | |
| 4429 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4429 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4429 | 59920 | RESERVE | | .00 |
| 4429 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4430 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4430 | 51302 | TEMPORARY EMPLOYEES | 43,492.97 | |
| 4430 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4430 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4430 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4430 | 52400 | WORKERS COMP | | .00 |
| 4430 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4430 | 54300 | UTILITIES | 8,673.32 | |
| 4430 | 54500 | INSURANCE | 1,618.81 | |
| 4430 | 54600 | BUILDING MAINTENANCE | 812.13 | |
| 4430 | 54601 | EQUIPMENT MAINTENANCE | 33,741.85 | |
| 4430 | 55200 | OPERATING SUPPLIES | | .00 |
| 4430 | 55202 | TOOLS & SMALL IMPLEMENTS | 262.93 | |
| 4430 | 56400 | EQUIPMENT | | .00 |
| 4431 | 51200 | REGULAR SALARIES & WAGES | 134,496.37 | |
| 4431 | 51302 | TEMPORARY EMPLOYEES | 107,138.14 | |
| 4431 | 51400 | OVERTIME EMPLOYEES | 1,692.62 | |
| 4431 | 52100 | FICA/MEDICARE TAXES | 9,529.37 | |
| 4431 | 52200 | RETIREMENT CONTRIBUTIONS | 13,990.16 | |
| 4431 | 52202 | OPEB CONTRIBUTIONS | 1,114.20 | |
| 4431 | 52300 | LIFE & HEALTH INSURANCE | 26,128.97 | |
| 4431 | 52400 | WORKERS COMP | 3,191.27 | |
| 4431 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4431 | 53100 | PROFESSIONAL FEES | | .00 |
| 4431 | 53120 | CONTRACTUAL SERVICES | 10,588.10 | |
| 4431 | 53400 | REFUSE | 688.68 | |
| 4431 | 54000 | TRAVEL AND PER DIEM | 840.00 | |
| 4431 | 54300 | UTILITIES | 21,131.19 | |
| 4431 | 54400 | LEASE/RENTAL OF EQUIPMENT | 101.48 | |
| 4431 | 54500 | INSURANCE | 6,449.23 | |
| 4431 | 54600 | BUILDING MAINTENANCE | 1,081.03 | |
| 4431 | 54601 | EQUIPMENT MAINTENANCE | 13,745.57 | |
| 4431 | 54602 | VEHICLE MAINTENANCE | 2,735.63 | |
| 4431 | 54603 | OTHER MAINTENANCE | 6,221.97 | |
| 4431 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 4431 | 55100 | OFFICE SUPPLIES | | 74.18 |
| 4431 | 55200 | OPERATING SUPPLIES | 9,787.25 | |
| 4431 | 55201 | GAS, OIL, AND LUBRICANTS | 13,940.55 | |
| 4431 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4431 | 55216 | MAINTENANCE SUPPLES | 80,121.54 | |
| 4431 | 55405 | DUES AND MEMBERSHIPS | 1,490.40 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 234
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 4431 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4431 | 56400 | EQUIPMENT | | .00 |
| 4431 | 59907 | FINES & SETTLEMENTS | | .00 |
| 4431 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4432 | 54500 | INSURANCE | | .00 |
| 4432 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4432 | 56200 | BUILDINGS | | .00 |
| 4432 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4432 | 56400 | EQUIPMENT | 64,419.30 | |
| 4434 | 59920 | RESERVE | | .00 |
| 4434 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4434 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4436 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4436 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 4436 | 57100 | PRINCIPAL | 1,408.32 | |
| 4436 | 57101 | LEASE PRINCIPAL | 33,294.16 | |
| 4436 | 57200 | INTEREST | 295.90 | |
| 4436 | 57201 | LEASE INTEREST | 1,265.78 | |
| 4436 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 4436 | 57300 | PAYING AGENT FEES | | .00 |
| 4436 | 57301 | COST OF ISSUANCE | 804.40 | |
| TOTAL EXPENSES | | | 1,089,931.77 | 75.33 |
| TOTAL GOLF COURSE | | | 4,076,596.27 | 4,076,596.27 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 4450 | 10101000 | EQUITY IN CASH | .00 | |
| 4450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4450 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4450 | 10201000 | PETTY CASH | .00 | |
| 4450 | 10223000 | CASH DRAWER | 100.00 | |
| 4450 | 11501000 | ACCOUNTS RECEIVABLE | 863,352.88 | |
| 4450 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4450 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4450 | 11510000 | SUCF RECEIVABLE | .05 | |
| 4450 | 11511100 | ACCOUNTS REC - LEACHATE | .00 | |
| 4450 | 11511200 | ACCOUNTS REC-OIL & GREASE | 945.42 | |
| 4450 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 11,356.70 |
| 4450 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4450 | 13501001 | SERIES 2006 INV INT REC | .00 | |
| 4450 | 13501002 | SERIES 2007 INV INT REC | .00 | |
| 4450 | 13501004 | SERIES 2016 INV INT REC | .00 | |
| 4450 | 13502000 | INVESTMENT INTEREST RECEI | 13,560.43 | |
| 4450 | 13502001 | FEIT FIXED INV INT REC | 22,718.45 | |
| 4450 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4450 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4450 | 15107000 | INVSTMNTS-SBA PART A | 5,756,590.13 | |
| 4450 | 15107005 | SBA SERIES 2006 DEBT SVC | .00 | |
| 4450 | 15107006 | SBA SERIES 2007 DEBT SVC | .00 | |
| 4450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,497,551.71 | |
| 4450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4450 | 15119000 | INVESTMENT-EVERGREEN FUND | 9,934.32 | |
| 4450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4450 | 15121000 | DEBT SVC RES-SERIES 2006 | .00 | |
| 4450 | 15121001 | DEBT SVC RES-SERIES 2007 | .00 | |
| 4450 | 15121002 | INVSTMNT SERIES 2016 BOND | .00 | |
| 4450 | 15122000 | INVSTMNT-TD BANK MM | 133,989.11 | |
| 4450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4450 | 15124000 | INVSTMNT-FEIT FUND | 5,487,375.91 | |
| 4450 | 15124001 | FEIT FIXED FUND | 4,557,567.92 | |
| 4450 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4450 | 15410001 | PREPD ISSUE COSTS - 2007 | .00 | |
| 4450 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4450 | 15410004 | PREPD ISSUE COSTS-2016 | .00 | |
| 4450 | 15503000 | PREPAID EXPENSE | .00 | |
| 4450 | 15504000 | PREPAID INSURANCE | .00 | |
| 4450 | 16191000 | LAND | 47,787,299.97 | |
| 4450 | 16291000 | BUILDINGS & OTHER IMPRVMT | 2,019,933.91 | |
| 4450 | 16491000 | WATER & SEWER SYSTEM | 32,460,484.83 | |
| 4450 | 16610001 | CONSUMPTIVE USE PERMIT | 26,381.35 | |
| 4450 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 6,594.80 |
| 4450 | 16691000 | EQUIPMENT | 1,680,999.34 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 4450 | 16791000 | ACCUMULATED DEPRECIATION | | 14,271,769.15 |
| 4450 | 16991000 | CONSTRUCTION WORK IN PROG | 38,494,386.12 | |
| 4450 | 19001000 | CONTR SUB TO MESRMNT DATE | 54,741.00 | |
| 4450 | 19002000 | O/T EMP CONTR SUB TO DATE | 463,292.00 | |
| 4450 | 19003000 | DEFERRED OUTFLOWS OPEB | 10,741.00 | |
| TOTAL ASSETS | | | 143,341,945.85 | 14,289,720.65 |
| 4450 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4450 | 20201000 | ACCOUNTS PAYABLE | | 24,194.44 |
| 4450 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 4450 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4450 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 4450 | 20706000 | DUE TO OFFICERS | | .00 |
| 4450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4450 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4450 | 20809000 | SALES TAX PAYABLE | | .00 |
| 4450 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4450 | 21001000 | L/T COMP ABS PAYABLE - CU | | 266,762.00 |
| 4450 | 21501000 | ACCRUED INTEREST PAYABLE | | 404,011.56 |
| 4450 | 21504000 | DEPOSIT INTEREST PAYABLE | | 751.29 |
| 4450 | 22004000 | CUSTOMER DEPOSITS | | 287,795.00 |
| 4450 | 22301000 | PREPAID REVENUES | | .00 |
| 4450 | 22303000 | DEFERRED REVENUE | | .00 |
| 4450 | 22309000 | MXU DEFERRED REVENUE | | 3,105.00 |
| 4450 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4450 | 22490101 | UNAMORT PREM 2007 BONDS | | .00 |
| 4450 | 22490202 | UNAMORT PREM 2016 BONDS | | 9,231,392.60 |
| 4450 | 23293002 | STATE REVOLVING LOAN 2013 | | 4,861,964.94 |
| 4450 | 23293004 | SRF LOAN WW550120 | | 27,280,459.79 |
| 4450 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4450 | 23296301 | REV BONDS PAYABLE 2007 | | .00 |
| 4450 | 23296403 | REV BONDS PAYABLE 2016 | | 46,660,000.00 |
| 4450 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 790,034.80 | |
| 4450 | 23591001 | SUNTRUST EQUIP LEASE | | 127,418.89 |
| 4450 | 23990001 | PENSION LIABILITY | | 1,405,863.00 |
| 4450 | 23990002 | OPEB LIABILITY | | 50,770.00 |
| 4450 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | 790,034.80 | 90,604,488.51 |
| 4450 | 24110000 | BUDGET EXPENDITURES | | 40,795,472.00 |
| 4450 | 24120000 | BUDGET REVENUE | 40,795,472.00 | |
| 4450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 3,673,879.05 | |
| 4450 | 24500000 | RESERVE FOR ENCUMBRANCES | | 3,673,879.05 |
| 4450 | 24701000 | FUND BALANCE APPROPRIATED | | 38,238,591.59 |
| 4450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4450 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 124,912.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4450 | 29001001 | DEFERRED INFLOWS - OPEB | | 2,431.00 |
| TOTAL EQUITIES | | | 44,469,351.05 | 82,835,285.64 |
| 4450 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4450 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4450 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4450 | 34361 | WATER SALES | | 5,063,907.18 |
| 4450 | 34362 | SERVICE FEES | | 85,144.29 |
| 4450 | 34365 | METER INSTALLATIONS | | 19,344.61 |
| 4450 | 34366 | WATER UNIT CONNECTION FEE | | 179,748.10 |
| 4450 | 34367 | SEWER FEES | | 5,402,273.39 |
| 4450 | 34369 | SEWER UNIT CONNECTION FEE | | 237,349.38 |
| 4450 | 34378 | OIL & GREASE REVENUE | | 2,025.00 |
| 4450 | 34753 | CASH SHORT & OVER | | .00 |
| 4450 | 34901 | FILING/APPLICATION FEES | | .00 |
| 4450 | 34913 | TELEMETRY FEES | | .00 |
| 4450 | 35901 | RETURNED CHECK-SVC CHARGE | | 1,895.00 |
| 4450 | 36101 | INTEREST EARNINGS | | 381.41 |
| 4450 | 36102 | INTEREST EARNINGS-SBA | | 59,731.89 |
| 4450 | 36116 | INTEREST EARNINGS-UNIT CO | | .00 |
| 4450 | 36121 | INTEREST-SURPLUS FUNDS | | 41,570.63 |
| 4450 | 36122 | INTEREST-MONEY MRKT | | 1,002.14 |
| 4450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4450 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4450 | 36127 | FEIT EARNINGS | | 42,222.30 |
| 4450 | 36128 | FEIT FIXED EARNINGS | | 74,425.01 |
| 4450 | 36130 | NET INCR IN FV OF INVSTMT | | 39,586.30 |
| 4450 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 4450 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4450 | 36603 | CONTRIBUTIONS | | .00 |
| 4450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4450 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4450 | 38403 | STATE REVOLVING LOAN PROC | | 5,377,104.00 |
| 4450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 16,627,710.63 |
| 4438 | 57203 | CAPITALIZED INTEREST | 225,704.97 | |
| 4451 | 57100 | PRINCIPAL | | .00 |
| 4451 | 57200 | INTEREST | | .00 |
| 4452 | 57100 | PRINCIPAL | | .00 |
| 4452 | 57200 | INTEREST | | .00 |
| 4452 | 57301 | COST OF ISSUANCE | | .00 |
| 4453 | 57100 | PRINCIPAL | 7,759.56 | |
| 4453 | 57200 | INTEREST | 2,346.03 | |
| 4453 | 57301 | COST OF ISSUANCE | | .00 |
| 4454 | 57100 | PRINCIPAL | 240,313.97 | |
| 4454 | 57200 | INTEREST | 74,444.58 | |
| 4457 | 54603 | OTHER MAINTENANCE | | .00 |
| 4457 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4458 | 56100 | LAND | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4458 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4459 | 53180 | ENGINEERING SERVICES | | .00 |
| 4459 | 54603 | OTHER MAINTENANCE | | .00 |
| 4459 | 55200 | OPERATING SUPPLIES | | .00 |
| 4459 | 56100 | LAND | | .00 |
| 4459 | 56170 | PERMITS/LICENSES | | .00 |
| 4459 | 56171 | ASSET MASTER PLANS | | .00 |
| 4459 | 56302 | SYSTEM IMPROVEMENTS | 433,528.65 | |
| 4459 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4461 | 56302 | SYSTEM IMPROVEMENTS | 3,403,981.58 | |
| 4463 | 56302 | SYSTEM IMPROVEMENTS | 1,889,004.28 | |
| 4464 | 56100 | LAND | | .00 |
| 4464 | 56302 | SYSTEM IMPROVEMENTS | 58,469.21 | |
| 4465 | 57100 | PRINCIPAL | 1,600,000.00 | |
| 4465 | 57200 | INTEREST | 1,655,714.07 | |
| 4465 | 57301 | COST OF ISSUANCE | | .00 |
| 4465 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4470 | 51200 | REGULAR SALARIES & WAGES | 187,601.95 | |
| 4470 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4470 | 51400 | OVERTIME EMPLOYEES | 9,820.21 | |
| 4470 | 51501 | ON CALL PAY | 1,740.00 | |
| 4470 | 52100 | FICA/MEDICARE TAXES | 14,940.26 | |
| 4470 | 52200 | RETIREMENT CONTRIBUTIONS | 16,869.08 | |
| 4470 | 52202 | OPEB CONTRIBUTIONS | 2,599.80 | |
| 4470 | 52300 | LIFE & HEALTH INSURANCE | 55,771.17 | |
| 4470 | 52400 | WORKERS COMP | 3,199.03 | |
| 4470 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4470 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4470 | 53100 | PROFESSIONAL FEES | 22,923.63 | |
| 4470 | 53115 | DEPOSIT INTEREST EXPENSE | 4,680.94 | |
| 4470 | 53120 | CONTRACTUAL SERVICES | 86,692.26 | |
| 4470 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4470 | 53180 | ENGINEERING SERVICES | | .00 |
| 4470 | 53201 | SERVICE CHARGES | 64,262.37 | |
| 4470 | 53401 | INDIRECT ADMIN COSTS | 307,649.25 | |
| 4470 | 53402 | INDIRECT UTIL ADMIN OVRST | 893,964.78 | |
| 4470 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4470 | 54100 | COMMUNICATIONS | 1,638.64 | |
| 4470 | 54300 | UTILITIES | 221.62 | |
| 4470 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4470 | 54402 | LEASE/RENTAL OF LAND | 7,931.69 | |
| 4470 | 54500 | INSURANCE | 10,558.83 | |
| 4470 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4470 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4470 | 54602 | VEHICLE MAINTENANCE | 5,866.09 | |
| 4470 | 54603 | OTHER MAINTENANCE | | .00 |
| 4470 | 55100 | OFFICE SUPPLIES | 496.92 | |
| 4470 | 55102 | SOFTWARE | | .00 |
| 4470 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4470 | 55200 | OPERATING SUPPLIES | 7,684.63 | |
| 4470 | 55201 | GAS, OIL, AND LUBRICANTS | 6,683.97 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4470 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4470 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4470 | 55401 | TRAINING | | .00 |
| 4470 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4470 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4470 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4470 | 56400 | EQUIPMENT | | .00 |
| 4470 | 56415 | CAPITAL VEHICLES | | .00 |
| 4470 | 59904 | ASSET DISPOSITION | | .00 |
| 4471 | 51200 | REGULAR SALARIES & WAGES | 131,492.45 | |
| 4471 | 51400 | OVERTIME EMPLOYEES | 6,975.52 | |
| 4471 | 51500 | SPECIAL PAY | | .00 |
| 4471 | 52100 | FICA/MEDICARE TAXES | 10,363.68 | |
| 4471 | 52200 | RETIREMENT CONTRIBUTIONS | 11,728.26 | |
| 4471 | 52202 | OPEB CONTRIBUTIONS | 1,309.52 | |
| 4471 | 52300 | LIFE & HEALTH INSURANCE | 29,425.24 | |
| 4471 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4471 | 52400 | WORKERS COMP | 5,931.98 | |
| 4471 | 53100 | PROFESSIONAL FEES | 4,388.00 | |
| 4471 | 53120 | CONTRACTUAL SERVICES | 1,928.31 | |
| 4471 | 53400 | REFUSE | 880.00 | |
| 4471 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4471 | 53402 | INDIRECT UTIL ADMIN OVRST | | .00 |
| 4471 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4471 | 54100 | COMMUNICATIONS | 1,742.07 | |
| 4471 | 54300 | UTILITIES | 166,130.65 | |
| 4471 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4471 | 54500 | INSURANCE | 13,725.70 | |
| 4471 | 54600 | BUILDING MAINTENANCE | 4,535.11 | |
| 4471 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4471 | 54602 | VEHICLE MAINTENANCE | 6,893.64 | |
| 4471 | 54603 | OTHER MAINTENANCE | 53,607.07 | |
| 4471 | 54900 | ADVERTISING | | .00 |
| 4471 | 55100 | OFFICE SUPPLIES | 371.64 | |
| 4471 | 55102 | SOFTWARE | 252.13 | |
| 4471 | 55103 | COMPUTER SUPPLIES | 812.49 | |
| 4471 | 55200 | OPERATING SUPPLIES | 33,961.04 | |
| 4471 | 55201 | GAS, OIL, AND LUBRICANTS | 5,375.12 | |
| 4471 | 55202 | TOOLS & SMALL IMPLEMENTS | 370.86 | |
| 4471 | 55401 | TRAINING | 741.00 | |
| 4471 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4471 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4471 | 56400 | EQUIPMENT | 2,999.99 | |
| 4471 | 56415 | CAPITAL VEHICLES | 28,328.00 | |
| 4472 | 51200 | REGULAR SALARIES & WAGES | 138,279.12 | |
| 4472 | 51400 | OVERTIME EMPLOYEES | 6,983.65 | |
| 4472 | 51500 | SPECIAL PAY | | .00 |
| 4472 | 51501 | ON CALL PAY | 1,100.00 | |
| 4472 | 52100 | FICA/MEDICARE TAXES | 11,032.48 | |
| 4472 | 52200 | RETIREMENT CONTRIBUTIONS | 12,396.90 | |
| 4472 | 52202 | OPEB CONTRIBUTIONS | 1,485.60 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4472 | 52300 | LIFE & HEALTH INSURANCE | 31,766.04 | |
| 4472 | 52400 | WORKERS COMP | 6,270.24 | |
| 4472 | 53120 | CONTRACTUAL SERVICES | 674.17 | |
| 4472 | 53400 | REFUSE | | .00 |
| 4472 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4472 | 54100 | COMMUNICATIONS | 2,539.10 | |
| 4472 | 54300 | UTILITIES | | .00 |
| 4472 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4472 | 54500 | INSURANCE | 2,903.88 | |
| 4472 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4472 | 54601 | EQUIPMENT MAINTENANCE | 211.08 | |
| 4472 | 54602 | VEHICLE MAINTENANCE | 29,169.60 | |
| 4472 | 54603 | OTHER MAINTENANCE | 55,030.59 | |
| 4472 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4472 | 55100 | OFFICE SUPPLIES | 31.44 | |
| 4472 | 55102 | SOFTWARE | | .00 |
| 4472 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4472 | 55200 | OPERATING SUPPLIES | 2,937.91 | |
| 4472 | 55201 | GAS, OIL, AND LUBRICANTS | 14,224.73 | |
| 4472 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,005.27 | |
| 4472 | 55401 | TRAINING | | .00 |
| 4472 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4472 | 56400 | EQUIPMENT | 1,560.00 | |
| 4472 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4472 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 51200 | REGULAR SALARIES & WAGES | 384,577.66 | |
| 4473 | 51400 | OVERTIME EMPLOYEES | 30,480.08 | |
| 4473 | 51500 | SPECIAL PAY | | .00 |
| 4473 | 52100 | FICA/MEDICARE TAXES | 30,757.31 | |
| 4473 | 52200 | RETIREMENT CONTRIBUTIONS | 35,155.41 | |
| 4473 | 52202 | OPEB CONTRIBUTIONS | 3,906.98 | |
| 4473 | 52300 | LIFE & HEALTH INSURANCE | 77,090.86 | |
| 4473 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4473 | 52400 | WORKERS COMP | 14,899.43 | |
| 4473 | 53100 | PROFESSIONAL FEES | 32,131.00 | |
| 4473 | 53120 | CONTRACTUAL SERVICES | 250,257.29 | |
| 4473 | 53400 | REFUSE | 3,091.68 | |
| 4473 | 54000 | TRAVEL AND PER DIEM | 390.00 | |
| 4473 | 54100 | COMMUNICATIONS | 9,640.66 | |
| 4473 | 54300 | UTILITIES | 285,535.70 | |
| 4473 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,300.53 | |
| 4473 | 54500 | INSURANCE | 33,188.47 | |
| 4473 | 54600 | BUILDING MAINTENANCE | 3,702.74 | |
| 4473 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4473 | 54602 | VEHICLE MAINTENANCE | 5,695.55 | |
| 4473 | 54603 | OTHER MAINTENANCE | 93,589.63 | |
| 4473 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4473 | 54900 | ADVERTISING | 350.03 | |
| 4473 | 55100 | OFFICE SUPPLIES | 1,272.38 | |
| 4473 | 55102 | SOFTWARE | 1,260.65 | |
| 4473 | 55103 | COMPUTER SUPPLIES | 4,311.43 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4473 | 55200 | OPERATING SUPPLIES | 103,620.23 | |
| 4473 | 55201 | GAS, OIL, AND LUBRICANTS | 5,224.88 | |
| 4473 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,083.00 | |
| 4473 | 55401 | TRAINING | | .00 |
| 4473 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4473 | 56100 | LAND | | .00 |
| 4473 | 56400 | EQUIPMENT | 49,788.00 | |
| 4473 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4474 | 51200 | REGULAR SALARIES & WAGES | 105,602.05 | |
| 4474 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4474 | 51400 | OVERTIME EMPLOYEES | 11,479.22 | |
| 4474 | 51501 | ON CALL PAY | 1,800.00 | |
| 4474 | 52100 | FICA/MEDICARE TAXES | 8,801.12 | |
| 4474 | 52200 | RETIREMENT CONTRIBUTIONS | 10,069.24 | |
| 4474 | 52202 | OPEB CONTRIBUTIONS | 1,220.46 | |
| 4474 | 52300 | LIFE & HEALTH INSURANCE | 28,184.09 | |
| 4474 | 52400 | WORKERS COMP | 4,744.29 | |
| 4474 | 53120 | CONTRACTUAL SERVICES | 10,342.81 | |
| 4474 | 54000 | TRAVEL AND PER DIEM | 1,365.00 | |
| 4474 | 54100 | COMMUNICATIONS | 2,628.96 | |
| 4474 | 54300 | UTILITIES | 45,146.14 | |
| 4474 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4474 | 54500 | INSURANCE | 18,686.51 | |
| 4474 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4474 | 54601 | EQUIPMENT MAINTENANCE | 4,245.67 | |
| 4474 | 54602 | VEHICLE MAINTENANCE | 22,736.43 | |
| 4474 | 54603 | OTHER MAINTENANCE | 110,590.25 | |
| 4474 | 55100 | OFFICE SUPPLIES | 391.05 | |
| 4474 | 55102 | SOFTWARE | | .00 |
| 4474 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4474 | 55200 | OPERATING SUPPLIES | 7,111.93 | |
| 4474 | 55201 | GAS, OIL, AND LUBRICANTS | 21,011.43 | |
| 4474 | 55202 | TOOLS & SMALL IMPLEMENTS | 558.84 | |
| 4474 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4474 | 55401 | TRAINING | | .00 |
| 4474 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4474 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4474 | 56400 | EQUIPMENT | 49,788.00 | |
| 4474 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4474 | 56415 | CAPITAL VEHICLES | 395,000.00 | |
| 4475 | 53100 | PROFESSIONAL FEES | | .00 |
| 4475 | 53120 | CONTRACTUAL SERVICES | 4,374.75 | |
| 4475 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4475 | 54100 | COMMUNICATIONS | 459.62 | |
| 4475 | 54500 | INSURANCE | 115.96 | |
| 4475 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4475 | 54602 | VEHICLE MAINTENANCE | 471.89 | |
| 4475 | 54603 | OTHER MAINTENANCE | 1,277.78 | |
| 4475 | 55100 | OFFICE SUPPLIES | 91.16 | |
| 4475 | 55102 | SOFTWARE | | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 242
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|---------------------------|----------------|----------------|
| 4475 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4475 | 55200 | OPERATING SUPPLIES | 19.99 | |
| 4475 | 55201 | GAS, OIL, AND LUBRICANTS | 734.22 | |
| 4475 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4475 | 55401 | TRAINING | | .00 |
| 4475 | 56415 | CAPITAL VEHICLES | | .00 |
| 4478 | 55900 | DEPRECIATION EXPENSE | 1,275,588.00 | |
| 4478 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4478 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4478 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4478 | 59904 | ASSET DISPOSITION | | .00 |
| 4478 | 59905 | AMORTIZATION | | .00 |
| 4478 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4479 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4479 | 59920 | RESERVE | | .00 |
| 4479 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4479 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4479 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4479 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4479 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4479 | 59935 | R & R FUND | | .00 |
| 4479 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4479 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 15,755,873.73 | .00 |
| TOTAL PONTE VEDRA UTILITY | | | 204,357,205.43 | 204,357,205.43 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504 | 10101000 | EQUITY IN CASH | .00 | |
| 5504 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5504 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5504 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5504 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5504 | 13103000 | DUE FROM OTHERS | .00 | |
| 5504 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5504 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5504 | 15107000 | INVTMNTS-SBA PART A | 1,290,419.60 | |
| 5504 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5504 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5504 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5504 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5504 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 1,290,419.60 | .00 |
| 5504 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5504 | 20201000 | ACCOUNTS PAYABLE | | 102,399.36 |
| 5504 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5504 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5504 | 22303000 | DEFERRED REVENUE | | .00 |
| 5504 | 22308000 | CLAIMS LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 102,399.36 |
| 5504 | 24110000 | BUDGET EXPENDITURES | | 3,139,661.00 |
| 5504 | 24120000 | BUDGET REVENUE | 3,139,661.00 | |
| 5504 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5504 | 24401000 | FUND BALANCE | | .00 |
| 5504 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5504 | 24701000 | FUND BALANCE APPROPRIATED | | 732,013.68 |
| 5504 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,139,661.00 | 3,871,674.68 |
| 5504 | 34161 | BCC'S PR - W.C. | | 1,688,577.96 |
| 5504 | 34164 | PROPERTY APPRAISER PR-W.C | | 6,966.88 |
| 5504 | 34166 | SUPER OF ELECTIONS PR-W.C | | 1,156.20 |
| 5504 | 34169 | TAX COLLECTOR PR - W.C. | | 6,604.00 |
| 5504 | 34170 | CLERK'S PR - W.C. | | 7,643.98 |
| 5504 | 36102 | INTEREST EARNINGS-SBA | | 7,770.41 |
| 5504 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5504 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5504 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5504 | 36901 | REFUND PY EXPENDITURES | | 60,784.57 |
| 5504 | 38998 | 5% REDUCTION | | .00 |
| 5504 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,779,504.00 |
| 5507 | 51200 | REGULAR SALARIES & WAGES | 145,774.06 | |
| 5507 | 51400 | OVERTIME EMPLOYEES | 866.80 | |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 244
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 5507 | 51500 | SPECIAL PAY | | .00 |
| 5507 | 52100 | FICA/MEDICARE TAXES | 10,957.63 | |
| 5507 | 52200 | RETIREMENT CONTRIBUTIONS | 12,432.56 | |
| 5507 | 52202 | OPEB CONTRIBUTIONS | 1,151.02 | |
| 5507 | 52300 | LIFE & HEALTH INSURANCE | 23,783.35 | |
| 5507 | 52305 | MINIMUM PREMIUM | 1,126,552.67 | |
| 5507 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5507 | 52400 | WORKERS COMP | 469.93 | |
| 5507 | 54500 | INSURANCE | 1,346.51 | |
| 5507 | 54801 | SPECIAL EVENTS | 62.91 | |
| 5507 | 59907 | FINES & SETTLEMENTS | 100.00 | |
| 5507 | 59920 | RESERVE | | .00 |
| 5507 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 5507 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,323,497.44 | .00 |
| TOTAL WORKER COMPENSATION INS. | | | 5,753,578.04 | 5,753,578.04 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 10101000 | EQUITY IN CASH | .00 | |
| 5505 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5505 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5505 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5505 | 10109001 | CASH W/PNC-HUMANA | 41,835.33 | |
| 5505 | 10109002 | CASH W/COMPASS BNK-MEDCOM | 121,634.18 | |
| 5505 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5505 | 11501000 | ACCOUNTS RECEIVABLE | 139.16 | |
| 5505 | 11505000 | RETRND CHKS & CR CARD AR | 374.00 | |
| 5505 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5505 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5505 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5505 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5505 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5505 | 13502001 | FEIT FIXED INV INT REC | 32,538.59 | |
| 5505 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5505 | 15107000 | INVTMNTS-SBA PART A | 6,537,924.79 | |
| 5505 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5505 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5505 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5505 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 5505 | 15122000 | INVTMNT-TD BANK MM | 5,032,752.03 | |
| 5505 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 5505 | 15124000 | INVTMNT-FEIT FUND | 3,579,960.64 | |
| 5505 | 15124001 | FEIT FIXED FUND | 2,924,416.82 | |
| 5505 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5505 | 15503000 | PREPAID EXPENSE | .00 | |
| 5505 | 15503001 | PREPAID HRA EXPENDITURES | .00 | |
| 5505 | 15504000 | PREPAID INSURANCE | .00 | |
| 5505 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 18,271,575.54 | .00 |
| 5505 | 20101000 | VOUCHERS PAYABLE | | 1,441,955.96 |
| 5505 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5505 | 20201000 | ACCOUNTS PAYABLE | | 15,494.59 |
| 5505 | 20212000 | CLAIMS PAYABLE | | .00 |
| 5505 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5505 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 5505 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5505 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 5505 | 20706000 | DUE TO OFFICERS | | .00 |
| 5505 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 5505 | 22303000 | DEFERRED REVENUE | | .00 |
| 5505 | 22308000 | CLAIMS LIABILITY | | 2,163,211.00 |
| TOTAL LIABILITIES | | | .00 | 3,620,661.55 |
| 5505 | 24110000 | BUDGET EXPENDITURES | | 42,550,758.00 |
| 5505 | 24120000 | BUDGET REVENUE | 42,550,758.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 24300000 | F/B-RES FOR CAPITAL OUTLY | 5,500.55 | |
| 5505 | 24310000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24500000 | RESERVE FOR ENCUMBRANCES | | 5,500.55 |
| 5505 | 24701000 | FUND BALANCE APPROPRIATED | | 13,103,310.66 |
| 5505 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 42,556,258.55 | 55,659,569.21 |
| 5505 | 34121 | BCC PAYROLL | | 10,590,876.06 |
| 5505 | 34122 | SHERIFF PAYROLL | | 6,243,664.27 |
| 5505 | 34124 | PROPERTY APPRAISER PAYROL | | 350,189.44 |
| 5505 | 34126 | SUPERVISOR OF ELECTIONS P | | 80,622.82 |
| 5505 | 34129 | TAX COLLECTOR PAYROLL | | 640,508.60 |
| 5505 | 34130 | CLERK PAYROLL | | 775,096.50 |
| 5505 | 34133 | SELF PAY INSURERS | | .00 |
| 5505 | 34163 | COBRA PAYMENTS | | 43,247.27 |
| 5505 | 36102 | INTEREST EARNINGS-SBA | | 53,599.16 |
| 5505 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5505 | 36122 | INTEREST-MONEY MRKT | | 37,641.60 |
| 5505 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5505 | 36127 | FEIT EARNINGS | | 27,431.39 |
| 5505 | 36128 | FEIT FIXED EARNINGS | | 54,160.59 |
| 5505 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5505 | 36402 | INSURANCE PROCEEDS | | .00 |
| 5505 | 36405 | INSURANCE REBATE REVENUE | | .00 |
| 5505 | 36603 | CONTRIBUTIONS | | 50,000.00 |
| 5505 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5505 | 36904 | MISCELLANEOUS REVENUE | | 50,000.00 |
| 5505 | 38101 | TRANSFER FROM FUNDS | | 3,712,883.00 |
| 5505 | 38998 | 5% REDUCTION | | .00 |
| 5505 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 22,709,920.70 |
| 5500 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 5500 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 5500 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 5500 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 5500 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5500 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 5500 | 52302 | STANDARD LIFE(DISABILITY) | 122,648.02 | |
| 5500 | 52308 | RE-INSURANCE/STOP LOSS | 566,493.26 | |
| 5500 | 52310 | PRSCRPTN DRUG PREMIUMS | 5,782,290.75 | |
| 5500 | 52313 | HRA MEDICAL CLAIMS | 729,017.86 | |
| 5500 | 52400 | WORKERS COMP | | .00 |
| 5500 | 53113 | HEALTH/LIFE INS PYMNTS | 13,881,021.04 | |
| 5500 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 5500 | 53140 | LEGAL FEES | | .00 |
| 5500 | 53150 | CONSULTING SERVICES | | .00 |
| 5500 | 54110 | POSTAGE | | .00 |
| 5500 | 54500 | INSURANCE | | .00 |
| 5500 | 54801 | SPECIAL EVENTS | 10,903.97 | |
| 5500 | 55200 | OPERATING SUPPLIES | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 247
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|----------------------|---------------|---------------|
| 5500 | 55801 | MEDICAL CLEARANCE | 25,633.63 | |
| 5500 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5500 | 59101 | TRANSFER TO OFFICERS | 44,308.84 | |
| 5500 | 59301 | REFUND P/Y REVENUES | | .00 |
| 5500 | 59920 | RESERVE | | .00 |
| 5500 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 21,162,317.37 | .00 |
| TOTAL GROUP HEALTH INSURANCE | | | 81,990,151.46 | 81,990,151.46 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 248
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5506 - FLEET MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------|---------|
| 5506 | 10101000 | EQUITY IN CASH | .00 | |
| 5506 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5506 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5506 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5506 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5506 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5506 | 14101000 | INVENTORY | .00 | |
| 5506 | 14102000 | INVENTORY - FUEL/OIL/LUBE | .00 | |
| 5506 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 5506 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5506 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5506 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5506 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5506 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 5506 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 5506 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 5506 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5506 | 20208000 | UNIVERSAL LIFE | | .00 |
| 5506 | 20210000 | LONG TERM CARE INS | | .00 |
| 5506 | 20213000 | CREDIT UNION | | .00 |
| 5506 | 20216000 | UNION DUES WITHHELD | | .00 |
| 5506 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5506 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5506 | 20706000 | DUE TO OFFICERS | | .00 |
| 5506 | 20802000 | WITHHOLDING | | .00 |
| 5506 | 20803000 | FICA | | .00 |
| 5506 | 20804000 | MEDICARE INSURANCE | | .00 |
| 5506 | 20805000 | RETIREMENT | | .00 |
| 5506 | 21091000 | LT COMP ABSENCES PAYABLE | | .00 |
| 5506 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5506 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5506 | 24120000 | BUDGET REVENUE | | .00 |
| 5506 | 24200000 | EXPENDITURES | | .00 |
| 5506 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5506 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5506 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5506 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FLEET MAINTENANCE | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5510 - FSA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------------|--------------|
| 5510 | 10101000 | EQUITY IN CASH | .00 | |
| 5510 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5510 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5510 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5510 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5510 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5510 | 15107000 | INVSTMNTS-SBA PART A | 178,991.33 | |
| 5510 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 178,991.33 | .00 |
| 5510 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5510 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5510 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5510 | 24110000 | BUDGET EXPENDITURES | | 1,030,560.00 |
| 5510 | 24120000 | BUDGET REVENUE | 1,030,560.00 | |
| 5510 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5510 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5510 | 24701000 | FUND BALANCE APPROPRIATED | | 195,242.56 |
| 5510 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,030,560.00 | 1,225,802.56 |
| 5510 | 34121 | BCC PAYROLL | | 319,622.44 |
| 5510 | 34122 | SHERIFF PAYROLL | | 195,375.98 |
| 5510 | 34124 | PROPERTY APPRAISER PAYROL | | 9,372.82 |
| 5510 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5510 | 34129 | TAX COLLECTOR PAYROLL | | 24,957.49 |
| 5510 | 34130 | CLERK PAYROLL | | 17,621.34 |
| 5510 | 36102 | INTEREST EARNINGS-SBA | | 2,460.40 |
| 5510 | 38998 | 5% REDUCTION | | .00 |
| 5510 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 569,410.47 |
| 5511 | 52311 | EMP FSA MEDICAL CLAIMS | 585,661.70 | |
| 5511 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 585,661.70 | .00 |
| TOTAL FSA-MEDICAL FUND | | | 1,795,213.03 | 1,795,213.03 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 250
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5515 - FSA-DEPENDENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|------------|------------|
| 5515 | 10101000 | EQUITY IN CASH | .00 | |
| 5515 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5515 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5515 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5515 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5515 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5515 | 15107000 | INVTMNTS-SBA PART A | 63,651.33 | |
| 5515 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 63,651.33 | .00 |
| 5515 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5515 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5515 | 24110000 | BUDGET EXPENDITURES | | 171,133.00 |
| 5515 | 24120000 | BUDGET REVENUE | 171,133.00 | |
| 5515 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5515 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5515 | 24701000 | FUND BALANCE APPROPRIATED | | 47,556.28 |
| 5515 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 171,133.00 | 218,689.28 |
| 5515 | 34121 | BCC PAYROLL | | 63,165.90 |
| 5515 | 34122 | SHERIFF PAYROLL | | 18,941.98 |
| 5515 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5515 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5515 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5515 | 34130 | CLERK PAYROLL | | 1,636.68 |
| 5515 | 36102 | INTEREST EARNINGS-SBA | | 552.21 |
| 5515 | 38998 | 5% REDUCTION | | .00 |
| 5515 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 84,296.77 |
| 5516 | 52312 | EMP FSA DPNDNT CLAIMS | 68,201.72 | |
| 5516 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 68,201.72 | .00 |
| TOTAL FSA-DEPENDENT FUND | | | 302,986.05 | 302,986.05 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 251
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 5520 - HRA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 5520 | 10101000 | EQUITY IN CASH | .00 | |
| 5520 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5520 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5520 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5520 | 22301002 | PREPAID HRA REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5520 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5520 | 24120000 | BUDGET REVENUE | | .00 |
| 5520 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5520 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5520 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5520 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 5520 | 34121 | BCC PAYROLL | | .00 |
| 5520 | 34122 | SHERIFF PAYROLL | | .00 |
| 5520 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5520 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5520 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5520 | 34130 | CLERK PAYROLL | | .00 |
| 5520 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 5520 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 5521 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5521 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HRA-MEDICAL FUND | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501 | 10101000 | EQUITY IN CASH | .00 | |
| 6501 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6501 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11505000 | RETRND CHKS & CR CARD AR | 1,393.00 | |
| 6501 | 12810002 | IF NOTE ANDERSON | .00 | |
| 6501 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6501 | 13102000 | DUE FROM OFFICERS | .00 | |
| 6501 | 13102001 | DUE FROM SHERIFF | .00 | |
| 6501 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6501 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6501 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 6501 | 15118700 | INVESTMENT - OPEB | 35,761,142.56 | |
| 6501 | 15118701 | INVESTMENT-OPEB MM | 14,345.57 | |
| TOTAL ASSETS | | | 35,776,881.13 | .00 |
| 6501 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6501 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6501 | 20701000 | DUE TO OTHER FUNDS | | 436,270.39 |
| 6501 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 436,270.39 |
| 6501 | 24110000 | BUDGET EXPENDITURES | | 3,987,883.00 |
| 6501 | 24120000 | BUDGET REVENUE | 3,987,883.00 | |
| 6501 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 6501 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 6501 | 24701000 | FUND BALANCE APPROPRIATED | | 35,422,906.39 |
| 6501 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,987,883.00 | 39,410,789.39 |
| 6501 | 34133 | SELF PAY INSURERS | | 1,310,559.69 |
| 6501 | 35901 | RETURNED CHECK-SVC CHARGE | | 30.00 |
| 6501 | 36102 | INTEREST EARNINGS-SBA | | 7,589.42 |
| 6501 | 36123 | OPEB EARNINGS | | 1,087,129.84 |
| 6501 | 36130 | NET INCR IN FV OF INVSTMT | | 403,628.34 |
| 6501 | 36801 | BCC PAYROLL | | 474,676.88 |
| 6501 | 36802 | SHERIFF PAYROLL | | 276,469.54 |
| 6501 | 36803 | PROPERTY APPRAISER PAYROL | | 14,875.60 |
| 6501 | 36804 | SUPERVISOR OF ELECTIONS P | | 3,858.16 |
| 6501 | 36805 | TAX COLLECTOR PAYROLL | | 32,589.16 |
| 6501 | 36806 | CLERK PAYROLL | | 37,180.72 |
| 6501 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 6501 | 38998 | 5% REDUCTION | | .00 |
| 6501 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,648,587.35 |
| 6502 | 51836 | OPEB BENEFITS | | .00 |
| 6502 | 53120 | CONTRACTUAL SERVICES | 18,000.00 | |
| 6502 | 59100 | TRANSFER TO FUNDS | 3,712,883.00 | |
| 6502 | 59301 | REFUND P/Y REVENUES | | .00 |
| 6502 | 59920 | RESERVE | | .00 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 253
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|---------|-------|---------------|---------------|
| TOTAL EXPENSES | | | 3,730,883.00 | .00 |
| TOTAL OPEB TRUST FUND | | | 43,495,647.13 | 43,495,647.13 |

SUNGARD PENTAMATION
DATE: 09/29/2020
TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 254
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND - 6605 - TRUST & AGENCY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 6605 | 10101000 | EQUITY IN CASH | .00 | |
| 6605 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6605 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6605 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6605 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6605 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 6605 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6605 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6605 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 6605 | 20706000 | DUE TO OFFICERS | | .00 |
| 6605 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRUST & AGENCY FUND | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 09/29/2020
 TIME: 08:14:28

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 255
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

FUND - 8810 - DIBURSEMENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------------|------------------|
| 8810 | 10101000 | EQUITY IN CASH | .00 | |
| 8810 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 8810 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 8810 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 8810 | 24120000 | BUDGET REVENUE | | .00 |
| 8810 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 8810 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 8810 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 8810 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DIBURSEMENT FUND | | | .00 | .00 |
| TOTAL REPORT | | | 2,719,235,343.86 | 2,719,235,343.86 |