

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1255 -		CRIMES PREVENTION TF					
34800		COURT RELATED REVENUES		78,000.00	21,540.97	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	56,459.03
TOTAL		COURT RELATED REVENUES		78,000.00	21,540.97	.00	56,459.03
1257 -		CRT TECHNOLOGY TF \$2					
34800		COURT RELATED REVENUES		645,000.00	261,699.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	383,300.60
TOTAL		COURT RELATED REVENUES		645,000.00	261,699.40	.00	383,300.60
TOTAL 1ST SUBTOTAL -		TITLE NOT FOUND		723,000.00	283,240.37	.00	439,759.63
0001 -		GENERAL FUND					
31101		CURRENT AD VALOREM TAXES		140,200,450.00	118,966,071.00	.00 BEGINNING BALANCE	
		03/18/20 19-6	20004575		-109,138.00	FY20 CRA CALCS	
		04/02/20 19-6	20004849		3,476,741.76	3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	3,367,603.76	.00	17,866,775.24
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	122,333,674.76	.00	17,866,775.24
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	125,500.00
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	731,214.39	.00	BEGINNING BALANCE	
		03/24/20 19-6	20004692		188,615.41		3/23/20 ACH FEB CST	
		TOTAL PERIOD 6		.00	188,615.41	.00		1,154,885.20
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	919,829.80	.00		1,154,885.20
31600		LOCAL HASTINGS BUSNSS TAX		500.00	147.90	.00	BEGINNING BALANCE	
		03/23/20 19-6	20004666		57.33		3/6/20 ACH TC HAST FEB20	
		TOTAL PERIOD 6		.00	57.33	.00		294.77
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	205.23	.00		294.77
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004575		9,433.00		FY20 CRA CALCS	
		TOTAL PERIOD 6		.00	9,433.00	.00		994.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00		994.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		488,124.00	421,585.79	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)					
04/02/20	19-6	20004849			14,940.68	3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	14,940.68	.00	51,597.53
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	436,526.47	.00	51,597.53
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES		25,690,713.00	22,029,644.53	.00	BEGINNING BALANCE
04/02/20	19-6	20004849			632,061.67	3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	632,061.67	.00	3,029,006.80
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	22,661,706.20	.00	3,029,006.80
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	15,000.00
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	15,000.00
31214		LOCAL OPTION GAS TAX		5,585,266.00	472,464.63	.00	BEGINNING BALANCE
03/26/20	19-6	20004729			544,405.69	3/25/20 ACH SOF LOGT	
		TOTAL PERIOD 6		.00	544,405.69	.00	4,568,395.68
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	1,016,870.32	.00	4,568,395.68
31231		NINTH CENT GAS TAX		243,097.00	108,524.23	.00	BEGINNING BALANCE
03/26/20	19-6	20004726			7,187.93	3/25/20 ACH SOF 9TH CENT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31231		NINTH CENT GAS TAX	(cont'd)						
		TOTAL PERIOD 6			.00	7,187.93	.00		127,384.84
TOTAL		NINTH CENT GAS TAX			243,097.00	115,712.16	.00		127,384.84
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND			.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	448,079.03	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004245			6,069.87		03/03/20 CASH RECEIPTS	
		03/18/20 19-6	20004549			23,830.88		03/16/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	29,900.75	.00		922,020.22
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	477,979.78	.00		922,020.22
31500		LOCAL COMMUN. SVC TAX			311,112.00	92,317.97	.00	BEGINNING BALANCE	
		03/24/20 19-6	20004692			23,813.25		3/23/20 ACH FEB CST	
		TOTAL PERIOD 6			.00	23,813.25	.00		194,980.78
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	116,131.22	.00		194,980.78
1116		- TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX			6,631,075.00	1,155,046.69	.00	BEGINNING BALANCE	
		03/10/20 19-6	20004283			452,236.44		3/6/20 ACH TC FEB20 TDT	

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31211		TOURIST DEVELOPMENT TAX (cont'd)						
		TOTAL PERIOD 6		.00	452,236.44	.00		5,023,791.87
TOTAL		TOURIST DEVELOPMENT TAX		6,631,075.00	1,607,283.13	.00		5,023,791.87
31213		ONE CENT TDC TAX		3,315,537.00	577,522.35	.00	BEGINNING BALANCE	
		03/10/20 19-6	20004283		226,118.22		3/6/20 ACH TC FEB20 TDT	
		TOTAL PERIOD 6		.00	226,118.22	.00		2,511,896.43
TOTAL		ONE CENT TDC TAX		3,315,537.00	803,640.57	.00		2,511,896.43
31215		SECOND CENT TDC TAX		3,315,537.00	577,522.33	.00	BEGINNING BALANCE	
		03/10/20 19-6	20004283		226,118.21		3/6/20 ACH TC FEB20 TDT	
		TOTAL PERIOD 6		.00	226,118.21	.00		2,511,896.46
TOTAL		SECOND CENT TDC TAX		3,315,537.00	803,640.54	.00		2,511,896.46
1171 - FIRE DISTRICT								
31101		CURRENT AD VALOREM TAXES		39,372,127.00	33,981,576.17	.00	BEGINNING BALANCE	
		04/02/20 19-6	20004849		944,295.87		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	944,295.87	.00		4,446,254.96
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	34,925,872.04	.00		4,446,254.96
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		30,000.00
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,607.00	10,449.45	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)							
04/02/20	19-6		20004849			439.31		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	439.31	.00		1,718.24
TOTAL		CURRENT AD VALOREM TAXES			12,607.00	10,888.76	.00		1,718.24
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT									
31101		CURRENT AD VALOREM TAXES			35,000.00	16,664.47	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			3,286.79		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	3,286.79	.00		15,048.74
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	19,951.26	.00		15,048.74
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1176 - ST. AUG. SO. LIGHTNG DIST									
31101		CURRENT AD VALOREM TAXES			52,213.00	43,937.09	.00	BEGINNING BALANCE	
04/02/20	19-6		20004849			1,403.06		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	1,403.06	.00		6,872.85
TOTAL		CURRENT AD VALOREM TAXES			52,213.00	45,340.15	.00		6,872.85
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		151,034.00	137,807.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004575		15,547.00		FY20 CRA CALCS	
		TOTAL PERIOD 6		.00	15,547.00	.00		-2,320.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00		-2,320.00
1280 - WEST AUGUSTINE CRA								
31101		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004575		40,218.00		FY20 CRA CALCS	
		TOTAL PERIOD 6		.00	40,218.00	.00		1,159.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00		1,159.00
1282 - VILANO CRA								
31101		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004575		43,940.00		FY20 CRA CALCS	
		TOTAL PERIOD 6		.00	43,940.00	.00		-766.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00		-766.00
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		72,637.00	58,187.47	.00	BEGINNING BALANCE	
		04/02/20 19-6	20004849		1,144.73		3/31/20 ACH TC DIST #8	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
		TOTAL PERIOD 6		.00	1,144.73	.00		13,304.80
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	59,332.20	.00		13,304.80
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
31214		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00		.00
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								

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31371		SOLID WASTE FRANCHISE FEE (cont'd)					
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00	.00
31393		APPLICATION FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		APPLICATION FEE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - TAXES				232,215,717.00	189,599,839.59	.00	42,615,877.41
0001 - GENERAL FUND							
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	100,000.00
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00	100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	44,185.10	.00 BEGINNING BALANCE	
		03/10/20 19-6 20004279			16,843.71	3/6/20 ACH TAX COLL FEB20	
		TOTAL PERIOD 6		.00	16,843.71	.00	288,971.19
TOTAL		OCCUPATIONAL LICENSES		350,000.00	61,028.81	.00	288,971.19
32104		LICENSE AGREEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00	.00

1104 - BUILDING SERVICES

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32101		CONTRACTORS	LICENSES		(cont'd)					
32101		CONTRACTORS	LICENSES			64,170.00	73,275.00	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004244			483.00		03/02/20 CASH RECEIPTS	
	03/06/20	19-6		20004245			327.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			377.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			407.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			534.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6		20004458			373.00		03/09/20 CASH RECEIPTS	
	03/16/20	19-6		20004459			110.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6		20004460			534.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6		20004547			428.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6		20004548			161.00		03/13/20 CASH RECEIPTS	
	03/18/20	19-6		20004549			216.00		03/16/20 CASH RECEIPTS	
	03/26/20	19-6		20004721			403.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6		20004720			585.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6		20004790			55.00		03/25/20 CASH RECEIPTS	
	03/30/20	19-6		20004789			262.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6		20004820			50.00		03/26/20 CASH RECEIPTS	
	04/02/20	19-6		20004838			136.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			15.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	5,456.00	.00		-14,561.00
TOTAL		CONTRACTORS	LICENSES			64,170.00	78,731.00	.00		-14,561.00
32201		PLAN CHECK	FEEES			2,888,738.00	840,341.41	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004244			6,669.16		03/02/20 CASH RECEIPTS	
	03/06/20	19-6		20004245			7,802.72		03/03/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			6,664.87		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			6,577.70		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			13,469.79		03/06/20 CASH RECEIPTS	
	03/16/20	19-6		20004458			5,876.85		03/09/20 CASH RECEIPTS	
	03/16/20	19-6		20004459			14,687.17		03/10/20 CASH RECEIPTS	
	03/16/20	19-6		20004460			10,703.37		03/11/20 CASH RECEIPTS	
	03/18/20	19-6		20004547			5,169.20		03/12/20 CASH RECEIPTS	
	03/18/20	19-6		20004548			9,122.60		03/13/20 CASH RECEIPTS	
	03/18/20	19-6		20004549			14,343.91		03/16/20 CASH RECEIPTS	
	03/24/20	19-6		20004688			13,376.73		03/17/20 CASH RECEIPTS	
	03/24/20	19-6		20004690			13,397.10		03/19/20 CASH RECEIPTS	
	03/24/20	19-6		20004689			10,958.03		03/18/20 CASH RECEIPTS	
	03/26/20	19-6		20004721			9,819.18		03/20/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	03/26/20	19-6		20004720			11,332.68		03/23/20 CASH RECEIPTS	
	03/30/20	19-6		20004790			1,010.84		03/25/20 CASH RECEIPTS	
	03/30/20	19-6		20004789			2,045.63		03/24/20 CASH RECEIPTS	
	03/31/20	19-6		20004820			14,037.23		03/26/20 CASH RECEIPTS	
	03/31/20	19-6		20004821			10,368.56		03/27/20 CASH RECEIPTS	
	03/31/20	19-6		20004822			2,612.30		03/28/20 CASH RECEIPTS	
	03/31/20	19-6		20004823			52.20		03/29/20 CASH RECEIPTS	
	04/02/20	19-6		20004838			23,515.48		03/30/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			7,533.88		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD	6				.00	221,147.18	.00		1,827,249.41
TOTAL			PLAN CHECK FEES			2,888,738.00	1,061,488.59	.00		1,827,249.41
32202			ELECTRICAL PERMITS			732,203.00	265,551.00	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004244			3,452.00		03/02/20 CASH RECEIPTS	
	03/06/20	19-6		20004245			3,990.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			4,587.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			1,694.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			2,300.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6		20004458			3,596.00		03/09/20 CASH RECEIPTS	
	03/16/20	19-6		20004459			2,851.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6		20004460			2,411.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6		20004547			1,781.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6		20004548			1,363.00		03/13/20 CASH RECEIPTS	
	03/18/20	19-6		20004549			980.00		03/16/20 CASH RECEIPTS	
	03/24/20	19-6		20004688			4,617.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6		20004689			5,373.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6		20004690			1,614.00		03/19/20 CASH RECEIPTS	
	03/26/20	19-6		20004721			1,074.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6		20004720			1,649.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6		20004790			2,250.00		03/25/20 CASH RECEIPTS	
	03/30/20	19-6		20004789			2,434.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6		20004820			5,384.00		03/26/20 CASH RECEIPTS	
	03/31/20	19-6		20004821			1,147.00		03/27/20 CASH RECEIPTS	
	03/31/20	19-6		20004822			68.00		03/28/20 CASH RECEIPTS	
	04/02/20	19-6		20004838			2,820.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			3,175.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD	6				.00	60,610.00	.00		406,042.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
TOTAL			ELECTRICAL PERMITS			732,203.00	326,161.00	.00		406,042.00
32203			MECHANICAL PERMITS			457,878.00	204,982.50	.00	BEGINNING BALANCE	
	03/04/20	19-6		20004148			42.00		03/01/20 CASH RECEIPTS	
	03/06/20	19-6		20004244			1,861.00		03/02/20 CASH RECEIPTS	
	03/06/20	19-6		20004245			2,336.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			2,057.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			2,013.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			1,324.00		03/06/20 CASH RECEIPTS	
	03/10/20	19-6		20004348			34.00		03/08/20 CASH RECEIPTS	
	03/16/20	19-6		20004458			2,301.00		03/09/20 CASH RECEIPTS	
	03/16/20	19-6		20004459			2,035.40		03/10/20 CASH RECEIPTS	
	03/16/20	19-6		20004460			1,993.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6		20004547			2,203.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6		20004548			1,422.00		03/13/20 CASH RECEIPTS	
	03/18/20	19-6		20004549			1,792.00		03/16/20 CASH RECEIPTS	
	03/24/20	19-6		20004688			1,886.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6		20004689			4,010.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6		20004690			2,705.00		03/19/20 CASH RECEIPTS	
	03/26/20	19-6		20004721			2,493.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6		20004720			2,057.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6		20004790			2,081.00		03/25/20 CASH RECEIPTS	
	03/30/20	19-6		20004789			4,820.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6		20004820			2,596.00		03/26/20 CASH RECEIPTS	
	03/31/20	19-6		20004821			1,996.00		03/27/20 CASH RECEIPTS	
	04/02/20	19-6		20004838			1,458.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			3,029.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	50,544.40	.00		202,351.10
TOTAL			MECHANICAL PERMITS			457,878.00	255,526.90	.00		202,351.10
32204			PLUMBING PERMITS			570,654.00	234,691.50	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004244			4,708.60		03/02/20 CASH RECEIPTS	
	03/06/20	19-6		20004245			1,785.30		03/03/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			1,817.20		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			1,801.50		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			3,631.80		03/06/20 CASH RECEIPTS	
	03/10/20	19-6		20004348			6.00		03/08/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
03/16/20	19-6		20004458			1,704.40		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			1,617.30		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			2,537.80		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			1,583.10		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			1,824.30		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			1,907.20		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			2,109.20		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			2,033.30		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			1,707.70		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			911.20		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004720			2,193.30		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			993.60		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			2,374.50		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			1,692.80		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			858.90		03/27/20 CASH RECEIPTS	
04/02/20	19-6		20004838			1,151.10		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			1,282.60		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	42,232.70	.00		293,729.80
TOTAL		PLUMBING PERMITS			570,654.00	276,924.20	.00		293,729.80
32205		MOBILE HOME PERMITS			17,800.00	7,400.00	.00	BEGINNING BALANCE	
03/18/20	19-6		20004548			200.00		03/13/20 CASH RECEIPTS	
03/26/20	19-6		20004720			400.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004789			200.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			800.00		03/26/20 CASH RECEIPTS	
04/02/20	19-6		20004838			200.00		03/30/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,800.00	.00		8,600.00
TOTAL		MOBILE HOME PERMITS			17,800.00	9,200.00	.00		8,600.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	85,642.63	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			1,415.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			924.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			519.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			582.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			952.00		03/06/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
03/16/20	19-6		20004458			902.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			1,031.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			398.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			1,077.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			1,079.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			1,383.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			718.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			426.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			569.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			416.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004720			1,052.64		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			650.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			971.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			523.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			691.00		03/27/20 CASH RECEIPTS	
04/02/20	19-6		20004838			663.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			420.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	17,361.64	.00		163,902.73
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	103,004.27	.00		163,902.73
32207		BUILDING PERMITS			6,695,000.00	1,781,404.06	.00	BEGINNING BALANCE	
03/04/20	19-6		20004148			16.00		03/01/20 CASH RECEIPTS	
03/06/20	19-6		20004244			13,642.02		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			17,712.11		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			26,977.88		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			16,084.80		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			22,286.06		03/06/20 CASH RECEIPTS	
03/10/20	19-6		20004348			60.00		03/08/20 CASH RECEIPTS	
03/16/20	19-6		20004458			22,194.27		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			14,966.61		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			21,639.73		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			21,648.58		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			12,688.90		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			45,613.81		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			24,227.92		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			10,424.18		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			17,107.78		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			21,329.65		03/20/20 CASH RECEIPTS	

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32207		BUILDING PERMITS	(cont'd)						
03/26/20	19-6		20004720			24,693.97		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			10,517.45		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			19,996.53		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			13,689.40		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			11,667.93		03/27/20 CASH RECEIPTS	
03/31/20	19-6		20004822			32.00		03/28/20 CASH RECEIPTS	
04/02/20	19-6		20004838			15,471.18		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			24,796.98		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	429,485.74	.00		4,484,110.20
TOTAL		BUILDING PERMITS			6,695,000.00	2,210,889.80	.00		4,484,110.20
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	5,800.00	.00	BEGINNING BALANCE	
03/11/20	19-6		20004355			200.00		3/5/20 BEACH DEPOSIT	
03/17/20	19-6		20004526			100.00		3/11/20 BEACH FIRSTDATA	
03/23/20	19-6		20004632			100.00		3/18/20 BEACH FIRSTDATA	
03/31/20	21-6		578435	2112 PONTE VEDRA INN		-50.00		REFUND-EVENT CANCELED	
03/31/20	21-6		578442	123214 MARANDA RUTKOWSK		-100.00		REFUND-EVENT CANCELED	
03/31/20	21-6		578333	123215 BAYFRONT MARIN H		-100.00		REFUND-EVENT CANCELED	
03/31/20	21-6		578411	123217 CINDY KRAINIAC		-100.00		REFUND 4/11/20	
		TOTAL PERIOD 6			.00	50.00	.00		9,150.00
TOTAL		BEACH EVENT PERMITS			15,000.00	5,850.00	.00		9,150.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	196,385.50	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			999.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			837.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			2,940.50		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			913.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			693.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			1,338.25		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			1,113.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			1,135.00		03/11/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
03/18/20	19-6		20004547			1,440.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			1,939.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			4,075.25		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004689			1,324.25		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			4,563.50		03/19/20 CASH RECEIPTS	
03/24/20	19-6		20004688			3,200.00		03/17/20 CASH RECEIPTS	
03/26/20	19-6		20004721			1,905.75		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004720			2,714.50		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004789			106.00		03/24/20 CASH RECEIPTS	
03/30/20	19-6		20004790			252.00		03/25/20 CASH RECEIPTS	
03/31/20	19-6		20004820			844.25		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			59.00		03/27/20 CASH RECEIPTS	
04/02/20	19-6		20004838			451.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			5,504.25		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	38,347.50	.00		265,267.00
TOTAL		PLAN CHECK FEES			500,000.00	234,733.00	.00		265,267.00
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			356,700.00	192,287.00	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			1,646.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			110.00		03/03/20 CASH RECEIPTS	
03/10/20	19-6		20004346			274.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			658.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004460			516.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			926.00		03/12/20 CASH RECEIPTS	
03/24/20	19-6		20004689			528.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			428.00		03/19/20 CASH RECEIPTS	
03/24/20	19-6		20004688			3,073.00		03/17/20 CASH RECEIPTS	
03/26/20	19-6		20004720			1,317.00		03/23/20 CASH RECEIPTS	
03/26/20	19-6		20004721			264.00		03/20/20 CASH RECEIPTS	
03/30/20	19-6		20004789			7,471.80		03/24/20 CASH RECEIPTS	
03/30/20	19-6		20004790			528.00		03/25/20 CASH RECEIPTS	
03/31/20	19-6		20004821			-274.00		03/27/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	17,465.80	.00		146,947.20
TOTAL		PLAN CHECK FEES			356,700.00	209,752.80	.00		146,947.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	4,833,290.37	.00		8,181,759.63
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			33,479.00	32,004.48	.00	BEGINNING BALANCE	
	04/02/20	19-6	20004839			2,861.00		03/31/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			1,368.71		03/31/20 CASH RECEIPTS	
TOTAL PERIOD 6					.00	4,229.71	.00		-2,755.19
TOTAL FEDERAL GRANT REVENUE					33,479.00	36,234.19	.00		-2,755.19
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
	03/13/20	14-6			34,976.00			3/3/20 BCC AGENDA #23	
TOTAL PERIOD 6					34,976.00	.00	.00		34,976.00
TOTAL GENERAL GOVT FEDERAL GRNT					34,976.00	.00	.00		34,976.00
33120		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	1,079,136.13	.00	BEGINNING BALANCE	
	03/05/20	19-6	20004220			19,797.08		3/4/20 ACH FEMA	
	03/24/20	14-6			2,693.00			3/17/20 BCC AGENDA #13	
	03/26/20	19-6	20004723			225,000.00		3/16/20 ACH SOF	
	03/31/20	19-6	20004806			165,697.47		3/25/20 ACH SOF	
	03/31/20	19-6	20004807			48,009.72		3/25/20 ACH SOF	
TOTAL PERIOD 6					2,693.00	458,504.27	.00		25,177,470.60
TOTAL PUBLIC SAFETY FEDERAL GNT					26,715,111.00	1,537,640.40	.00		25,177,470.60
33130		PHYSICAL ENVIRON FED GRNT			2,567,468.00	215,079.02	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		2,352,388.98
TOTAL PHYSICAL ENVIRON FED GRNT					2,567,468.00	215,079.02	.00		2,352,388.98
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		532,273.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		532,273.00
TOTAL		CULTURE/REC FEDERAL GRANT		532,273.00	.00	.00		532,273.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		550.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT		332,661.00	111,811.06	.00	BEGINNING BALANCE	
	03/26/20	19-6	20004723		37,500.00		3/16/20 ACH SOF	
	03/31/20	19-6	20004808		25,730.15		3/25/20 ACH SOF	
	04/02/20	19-6	20004842		8,532.44		3/31/20 ACH SOF	
	04/02/20	19-6	20004843		837.22		3/30/30 ACH SOF	
	04/02/20	19-6	20004843		56.38		3/30/30 ACH SOF	
	04/02/20	19-6	20004843		7.37		3/30/30 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	72,663.56	.00		148,186.38
TOTAL		PUBLIC SAFETY STATE GRANT		332,661.00	184,474.62	.00		148,186.38
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		57,491.00
TOTAL		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00		57,491.00
33470		CULTURE/RECR STATE GRANT		100,000.00	.00	.00	BEGINNING BALANCE	
	04/17/20 19-6	20005064			139,504.00		3/26/20 ACH SOF	
		TOTAL PERIOD 6		.00	139,504.00	.00		-39,504.00
TOTAL		CULTURE/RECR STATE GRANT		100,000.00	139,504.00	.00		-39,504.00
33512		STATE REVENUE SHARING		6,209,321.00	1,756,532.41	.00	BEGINNING BALANCE	
	03/17/20 19-6	20004467			580,715.09		3/13/20 REV SHARING	
		TOTAL PERIOD 6		.00	580,715.09	.00		3,872,073.50
TOTAL		STATE REVENUE SHARING		6,209,321.00	2,337,247.50	.00		3,872,073.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33513				INS AGENTS COUNTY LICENSE					
33513				INS AGENTS COUNTY LICENSE	46,000.00	26,910.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		19,090.00
TOTAL				INS AGENTS COUNTY LICENSE	46,000.00	26,910.00	.00		19,090.00
33514				MOBILE HOME LICENSE	60,620.00	47,422.30	.00	BEGINNING BALANCE	
03/10/20	19-6		20004327			43.58		3/9/20 ACH SOF MH LIC TX	
03/10/20	19-6		20004280			165.00		3/6/20 ACH SOF MH LIC TX	
03/10/20	19-6		20004280			51.73		3/6/20 ACH SOF MH LIC TX	
03/13/20	19-6		20004433			162.50		3/12/20 ACH SOF MH LIC TX	
03/17/20	19-6		20004475			102.12		3/16/20 ACH SOF MH LIC TX	
03/17/20	19-6		20004475			78.50		3/16/20 ACH SOF MH LIC TX	
03/20/20	19-6		20004605			205.25		3/19/20 ACH SOF MH LIC TX	
03/24/20	19-6		20004693			298.00		3/23/20 ACH SOF MH LIC TX	
03/25/20	19-6		20004717			79.50		3/24/20 ACH SOF MH LIC TX	
03/25/20	19-6		20004717			78.50		3/24/20 ACH SOF MH LIC TX	
03/25/20	19-6		20004717			11.75		3/24/20 ACH SOF MH LIC TX	
03/30/20	19-6		20004775			484.35		3/25/20 ACH SOF MH LIC TX	
04/02/20	19-6		20004847			518.25		3/31/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 6			.00	2,279.03	.00		10,918.67
TOTAL				MOBILE HOME LICENSE	60,620.00	49,701.33	.00		10,918.67
33515				ALCOHOLIC BEVERAGE LIC	102,000.00	100,494.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,505.09
TOTAL				ALCOHOLIC BEVERAGE LIC	102,000.00	100,494.91	.00		1,505.09
33516				RACE TRACK REVENUES	239,750.00	128,125.00	.00	BEGINNING BALANCE	
03/05/20	19-6		20004235			55,812.50		3/5/20 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 6			.00	55,812.50	.00		55,812.50
TOTAL				RACE TRACK REVENUES	239,750.00	183,937.50	.00		55,812.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33517		CARDROOM TAX REVENUE					
33517		CARDROOM TAX REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX	16,057,513.00	16,057,513.00	1,660,925.59	.00 BEGINNING BALANCE	
03/26/20 19-6		20004728			1,651,860.36	3/25/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 6		.00	1,651,860.36	.00	12,744,727.05
TOTAL		LOCAL GOVT HALF CENT TAX	16,057,513.00	16,057,513.00	3,312,785.95	.00	12,744,727.05
33529		STATE FIREARMS BACKGROUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00	.00
33709		MGMT SVC - TDC	183,417.00	183,417.00	76,424.30	.00 BEGINNING BALANCE	
04/02/20 19-6		00990224			15,284.86	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	15,284.86	.00	91,707.84
TOTAL		MGMT SVC - TDC	183,417.00	183,417.00	91,709.16	.00	91,707.84
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES	1,999,547.00	1,999,547.00	833,144.40	.00 BEGINNING BALANCE	
04/02/20 19-6		00990224			132,445.63	MNTHLY MNGMNT SVCS ACCRL	
04/02/20 19-6		00990224			34,183.25	MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
		TOTAL PERIOD 6			.00	166,628.88	.00		999,773.72
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	999,773.28	.00		999,773.72
33713		MGMT SVC-LANDFILL			333,449.00	138,937.45	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	27,787.49	.00		166,724.06
TOTAL		MGMT SVC-LANDFILL			333,449.00	166,724.94	.00		166,724.06
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	569,868.75	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	113,973.75	.00		683,842.50
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	683,842.50	.00		683,842.50
33719		MGMT SVC-BUILDING DEPT.			566,413.00	236,005.60	.00	BEGINNING BALANCE	
04/02/20	19-6		00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	47,201.12	.00		283,206.28
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	283,206.72	.00		283,206.28
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721				LEASE OF COMMUNICATION TO					
33723				MGMT SVC-TRANSPRTN	248,982.00	103,742.50	.00	BEGINNING BALANCE	
	04/02/20	19-6	00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 6	.00	20,748.50	.00		124,491.00
TOTAL				MGMT SVC-TRANSPRTN	248,982.00	124,491.00	.00		124,491.00
33724				MGMT SVC-CBC	260,760.00	108,650.00	.00	BEGINNING BALANCE	
	04/02/20	19-6	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 6	.00	21,730.00	.00		130,380.00
TOTAL				MGMT SVC-CBC	260,760.00	130,380.00	.00		130,380.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33400		STATE GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT (cont'd)						
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00	BEGINNING BALANCE	
		03/26/20 19-6	20004760			361,031.00		/13/20 ACH FHFC #1 OF 2	
		TOTAL PERIOD 6			.00	361,031.00	.00		73,824.00
TOTAL		ECONOMIC ENVIRON	STATE GT		434,855.00	361,031.00	.00		73,824.00
1111 - COUNTY TRANS TRUST FUND									
33120		PUBLIC SAFETY	FEDERAL GNT		11,294,627.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		11,294,627.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		11,294,627.00	.00	.00		11,294,627.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
33150				ECONOMIC ENVIRN FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	1,325,957.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		1,325,957.00
TOTAL				PUBLIC SAFETY STATE GRANT	1,325,957.00	.00	.00		1,325,957.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	6,749,492.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		6,749,492.00
TOTAL				TRANSPORTATION STATE GRNT	6,749,492.00	.00	.00		6,749,492.00
33543				GAS TAX-COUNTY SURPLUS 80	2,284,565.00	703,835.30	.00	BEGINNING BALANCE	
				03/26/20 19-6 20004722		185,735.98		3/26/20 FEB 5&6TH ¢ GASTX	
				TOTAL PERIOD 6	.00	185,735.98	.00		1,394,993.72
TOTAL				GAS TAX-COUNTY SURPLUS 80	2,284,565.00	889,571.28	.00		1,394,993.72

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80					
33544		GAS TAX-PO TRUST FUND 03/26/20 19-6	20004727	1,248,040.00	385,561.55 107,881.38	.00 BEGINNING BALANCE 3/25/20 SOF COGASTAX	
		TOTAL PERIOD 6		.00	107,881.38	.00	754,597.07
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	493,442.93	.00	754,597.07
33546		GAS TAX-COUNTY SURPLUS 20 03/26/20 19-6	20004722	571,141.00	175,958.82 46,434.00	.00 BEGINNING BALANCE 3/26/20 FEB 5&6TH € GASTX	
		TOTAL PERIOD 6		.00	46,434.00	.00	348,748.18
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	222,392.82	.00	348,748.18
33548		MOTOR FUEL USE TAX		.00	1,173.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,173.20
TOTAL		MOTOR FUEL USE TAX		.00	1,173.20	.00	-1,173.20
33730		OTHER PHYS ENV GRANT		290,400.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	290,400.00
TOTAL		OTHER PHYS ENV GRANT		290,400.00	.00	.00	290,400.00
1113 - BEACH FUND							
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX								
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
1130 - FL BOATING IMPRVMT FUND									
33570				STATE FBIP REVENUES	80,000.00	22,883.86	.00	BEGINNING BALANCE	
03/05/20	19-6		20004233			1,066.89		3/4/20 ACH TC VESS REG	
03/12/20	19-6		20004423			1,455.91		3/11/20 ACH TC VESS REG	
03/19/20	19-6		20004593			1,108.46		3/18/20 ACH TC VESS REG	
03/26/20	19-6		20004725			972.46		3/25/20 ACH TC VESS REG	
TOTAL PERIOD 6					.00	4,603.72	.00		52,512.42
TOTAL				STATE FBIP REVENUES	80,000.00	27,487.58	.00		52,512.42
33770				OTHER CULTURE/REC GRANTS	133,750.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		133,750.00
TOTAL				OTHER CULTURE/REC GRANTS	133,750.00	.00	.00		133,750.00
1154 - ROADS ZN-A IMPACT FEES									
33440				TRANSPORTATION STATE GRNT	2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		2,900,000.00
TOTAL				TRANSPORTATION STATE GRNT	2,900,000.00	.00	.00		2,900,000.00
1155 - ROADS ZN-B IMPACT FEES									
33120				PUBLIC SAFETY FEDERAL GNT	319,454.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		319,454.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	319,454.00	.00	.00		319,454.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130				PHYSICAL ENVIRON FED GRNT (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
33120				PUBLIC SAFETY FEDERAL GNT	660,358.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			660,358.00	.00	.00		660,358.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
1159 - PARKS ZN-B IMPACT FEES									
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
1160 - PARKS ZN-C IMPACT FEES									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
1171 - FIRE DISTRICT								
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00	BEGINNING BALANCE	
		03/05/20 19-6	20004220		54,647.48		3/4/20 ACH FEMA	
		TOTAL PERIOD 6		.00	54,647.48	.00		1,211,068.52
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	54,647.48	.00		1,211,068.52
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	35,940.00	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004245		35,979.68		03/03/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	35,979.68	.00		58,080.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	71,919.68	.00		58,080.32
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		55,700.00
TOTAL		CULTURE/RECR STATE GRANT		55,700.00	.00	.00		55,700.00
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		2,877,473.00	245,954.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,631,519.00
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	245,954.00	.00		2,631,519.00
33400		STATE GRANT REVENUE		.00	263,007.93	.00	BEGINNING BALANCE	
	03/13/20 19-6	20004436			35,308.95		3/12/20 ACH SOF	
	04/02/20 19-6	20004841			52,059.92		3/31/20 ACH SOF	
		TOTAL PERIOD 6		.00	87,368.87	.00		-350,376.80
TOTAL		STATE GRANT REVENUE		.00	350,376.80	.00		-350,376.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400				STATE GRANT REVENUE					
33440				TRANSPORTATION STATE GRNT	699,189.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		699,189.00
TOTAL				TRANSPORTATION STATE GRNT	699,189.00	.00	.00		699,189.00
1278 - FLAGLER ESTATES CRA									
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
1296 - SUMMERHAVEN FUND									
33150				ECONOMIC ENVIRN FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33450				ECONOMIC ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
1298 - PV BEACH DUNE & BCH MSTU								
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00		500,000.00
1400 - COMMUNITY BASED CARE FUND								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		3,570,798.00	1,732,569.76	.00	BEGINNING BALANCE	
	03/31/20	19-6 20004829			22,022.64		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			8,349.70		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			94,992.45		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			78,769.12		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			766.57		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			4,342.02		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			664.55		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			52,363.13		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			38,652.12		3/30/20 CBC ADVANCE	
	03/31/20	19-6 20004829			1,382.25		3/30/20 CBC ADVANCE	
		TOTAL PERIOD 6		.00	302,304.55	.00		1,535,923.69
TOTAL		HUMAN SVCS FEDERAL GRANT		3,570,798.00	2,034,874.31	.00		1,535,923.69
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,465,412.00	1,759,128.00	.00	BEGINNING BALANCE	
03/31/20	19-6		20004829			27,620.15		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			2,783.17		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			153,021.15		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			54,111.90		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			766.68		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			1,904.38		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			33,512.43		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			343.82		3/30/20 CBC ADVANCE	
03/31/20	19-6		20004829			19,124.32		3/30/20 CBC ADVANCE	
		TOTAL PERIOD 6			.00	293,188.00	.00		1,413,096.00
TOTAL		HUMAN SERVICES STATE GRNT			3,465,412.00	2,052,316.00	.00		1,413,096.00
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	1,171.79	.00	BEGINNING BALANCE	
03/31/20	19-6		20004829			195.30		3/30/20 CBC ADVANCE	
		TOTAL PERIOD 6			.00	195.30	.00		-1,367.09
TOTAL		SOF TITLE IVE GAP			.00	1,367.09	.00		-1,367.09

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503				SOF TITLE IVE GAP					
33760		HUMAN SVCS GRANTS OTHER			72,000.00	24,000.00	.00	BEGINNING BALANCE	
	03/18/20	19-6	20004547			6,000.00		03/12/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	6,000.00	.00		42,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	30,000.00	.00		42,000.00
1450 - CULTURAL EVENTS FUND									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00

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33518				LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS									
33518				LOCAL GOVT HALF CENT TAX	3,239,547.00	3,239,547.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	3,239,547.00	3,239,547.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
33512				STATE REVENUE SHARING	1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				STATE REVENUE SHARING	1,147,043.00	1,147,043.00	.00		.00
2290 - SERIES 2015 SALES TAX									
33518				LOCAL GOVT HALF CENT TAX	1,852,556.00	1,852,556.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	1,852,556.00	1,852,556.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

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33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY								
33100		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		2,000,000.00
TOTAL		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00		2,000,000.00
4440 - TILLMAN RIDGE TRANS STA.								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
33120		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00	BEGINNING BALANCE	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		349,065.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		349,065.00	.00	.00		349,065.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,147,259.00	496,647.10	.00	BEGINNING BALANCE	
	04/02/20 19-6	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	99,329.42	.00		551,282.48
TOTAL		MGMT SVC-UTILITIES		1,147,259.00	595,976.52	.00		551,282.48
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
4450		PONTE VEDRA UTILITY						
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		542,685.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		542,685.00
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				109,506,548.00	24,275,813.71	.00		85,230,734.29
0001		GENERAL FUND						
34101		SALE OF COPIES		2,500.00	1,199.00	.00	BEGINNING BALANCE	
04/23/20	19-6	20005166			258.00	.00	MAR 2020 EMS A/R RECON	
		TOTAL PERIOD 6		.00	258.00	.00		1,043.00
TOTAL		SALE OF COPIES		2,500.00	1,457.00	.00		1,043.00
34111		ZONING FEES		41,950.00	18,672.35	.00	BEGINNING BALANCE	
03/06/20	19-6	20004244			2,123.00	.00	03/02/20 CASH RECEIPTS	
03/10/20	19-6	20004345			22.00	.00	03/05/20 CASH RECEIPTS	
03/10/20	19-6	20004346			375.00	.00	03/06/20 CASH RECEIPTS	
03/16/20	19-6	20004458			439.00	.00	03/09/20 CASH RECEIPTS	
03/16/20	19-6	20004459			2,292.00	.00	03/10/20 CASH RECEIPTS	
03/16/20	19-6	20004460			650.00	.00	03/11/20 CASH RECEIPTS	
03/18/20	19-6	20004547			1,000.00	.00	03/12/20 CASH RECEIPTS	
03/18/20	19-6	20004549			521.00	.00	03/16/20 CASH RECEIPTS	
03/24/20	19-6	20004688			125.00	.00	03/17/20 CASH RECEIPTS	
03/24/20	19-6	20004689			525.00	.00	03/18/20 CASH RECEIPTS	
03/24/20	19-6	20004690			1,064.00	.00	03/19/20 CASH RECEIPTS	
03/26/20	19-6	20004721			44.00	.00	03/20/20 CASH RECEIPTS	

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34111		ZONING FEES	(cont'd)						
03/31/20	19-6		20004820			125.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			125.00		03/27/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	9,430.00	.00		13,847.65
TOTAL		ZONING FEES			41,950.00	28,102.35	.00		13,847.65
34112		PLANNING FEES			500,000.00	176,338.80	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			3,358.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			296.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			254.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			442.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			145.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			296.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			1,134.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			297.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			540.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			476.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			476.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			1,841.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			224.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			2,295.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			784.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004719			237.00		03/21/20 CASH RECEIPTS	
03/26/20	19-6		20004720			333.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			3,045.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			2,143.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			756.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			51.00		03/27/20 CASH RECEIPTS	
03/31/20	19-6		20004823			237.00		03/29/20 CASH RECEIPTS	
04/02/20	19-6		20004838			87.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			229.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	19,976.00	.00		303,685.20
TOTAL		PLANNING FEES			500,000.00	196,314.80	.00		303,685.20
34113		PLANS & SPECIFICATIONS			107,000.00	41,716.00	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			1,300.00		03/02/20 CASH RECEIPTS	

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34113		PLANS & SPECIFICATIONS (cont'd)						
03/06/20	19-6	20004245			312.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6	20004275			390.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6	20004345			754.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6	20004346			676.00		03/06/20 CASH RECEIPTS	
03/10/20	19-6	20004347			26.00		03/07/20 CASH RECEIPTS	
03/16/20	19-6	20004458			1,716.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6	20004459			728.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6	20004460			884.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6	20004547			910.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6	20004548			390.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6	20004549			208.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6	20004688			312.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6	20004689			442.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6	20004690			468.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6	20004721			728.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6	20004720			546.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6	20004790			312.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6	20004789			390.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6	20004820			78.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6	20004821			52.00		03/27/20 CASH RECEIPTS	
04/02/20	19-6	20004838			650.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6	20004839			182.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	12,454.00	.00		52,830.00
TOTAL		PLANS & SPECIFICATIONS		107,000.00	54,170.00	.00		52,830.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)							
34116		PROPERTY REGISTRATION FEE			.00	28,800.00	.00	BEGINNING BALANCE	
	03/06/20	19-6	20004244			13,325.00		03/02/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			17,150.00		03/18/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	30,475.00	.00		-59,275.00
TOTAL		PROPERTY REGISTRATION FEE			.00	59,275.00	.00		-59,275.00
34151		SHERIFF-CIVIL FEES			132,000.00	47,840.20	.00	BEGINNING BALANCE	
	04/02/20	19-6	20004839			9,215.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	9,215.00	.00		74,944.80
TOTAL		SHERIFF-CIVIL FEES			132,000.00	57,055.20	.00		74,944.80
34152		SHERIFF FEES			9,750.00	1,984.72	.00	BEGINNING BALANCE	
	03/16/20	19-6	20004458			280.00		03/09/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	280.00	.00		7,485.28
TOTAL		SHERIFF FEES			9,750.00	2,264.72	.00		7,485.28
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	-19.10	.00	BEGINNING BALANCE	
	03/18/20	19-6	20004549			65.60		03/16/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	65.60	.00		8,953.50
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	46.50	.00		8,953.50
34159		SHERIFF MISC REVENUE			4,800.00	2,166.65	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE	(cont'd)						
03/10/20	19-6		20004281			216.66		3/6/20 ACH SOF SEIZED TAG	
03/17/20	19-6		20004476			333.33		3/16/20ACH SOF SEIZED TAG	
03/30/20	19-6		20004776			133.33		3/26/20ACH SOF SEIZED TAG	
TOTAL PERIOD 6					.00	683.32	.00		1,950.03
TOTAL SHERIFF MISC REVENUE					4,800.00	2,849.97	.00		1,950.03
34191		SALE OF MAPS & PUBLICATIO			26,000.00	8,467.95	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			139.65		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			45.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			415.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			25.00		03/05/20 CASH RECEIPTS	
03/16/20	19-6		20004459			15.00		03/10/20 CASH RECEIPTS	
03/18/20	19-6		20004547			25.00		03/12/20 CASH RECEIPTS	
03/24/20	19-6		20004688			185.45		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004690			25.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004720			164.75		03/23/20 CASH RECEIPTS	
03/31/20	19-6		20004820			124.95		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			.80		03/27/20 CASH RECEIPTS	
TOTAL PERIOD 6					.00	1,165.60	.00		16,366.45
TOTAL SALE OF MAPS & PUBLICATIO					26,000.00	9,633.55	.00		16,366.45
34195		VAB FEES			1,800.00	15.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		1,785.00
TOTAL VAB FEES					1,800.00	15.00	.00		1,785.00
34196		SCHOOL BRD VAB FEES			7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		7,500.00
TOTAL SCHOOL BRD VAB FEES					7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	21,831.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004549			3,692.00		03/16/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	3,692.00	.00		25,477.00
TOTAL		ROOM & BOARD-PRISONERS			51,000.00	25,523.00	.00		25,477.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	2,762,650.00	.00	BEGINNING BALANCE	
		04/23/20 19-6	20005166			515,250.00		MAR 2020 EMS A/R RECON	
		TOTAL PERIOD 6			.00	515,250.00	.00		3,247,100.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	3,277,900.00	.00		3,247,100.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262			AMBULANCE MILEAGE							
34262	04/23/20		AMBULANCE MILEAGE	20005166		1,010,000.00	447,146.40	.00	BEGINNING BALANCE	
							88,044.30		MAR 2020 EMS A/R RECON	
			TOTAL PERIOD 6			.00	88,044.30	.00		474,809.30
TOTAL			AMBULANCE MILEAGE			1,010,000.00	535,190.70	.00		474,809.30
34263			MISC AMBULANCE FEES			300.00	274.42	.00	BEGINNING BALANCE	
	04/23/20			20005166			34.88		MAR 2020 EMS A/R RECON	
			TOTAL PERIOD 6			.00	34.88	.00		-9.30
TOTAL			MISC AMBULANCE FEES			300.00	309.30	.00		-9.30
34264			INSURANCE DISALLOWANCES			-1,100,000.00	-365,177.15	.00	BEGINNING BALANCE	
	04/23/20			20005166			-131,003.66		MAR 2020 EMS A/R RECON	
			TOTAL PERIOD 6			.00	-131,003.66	.00		-603,819.19
TOTAL			INSURANCE DISALLOWANCES			-1,100,000.00	-496,180.81	.00		-603,819.19
34267			BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			BAD DEBT RECOVERY			.00	.00	.00		.00
34291			MEDICAL EXAMINER SERVICES			125,000.00	41,160.00	.00	BEGINNING BALANCE	
	03/06/20			20004245			6,150.00		03/03/20 CASH RECEIPTS	
	03/26/20			20004720			4,081.87		03/23/20 CASH RECEIPTS	
	03/31/20			20004821			4,250.00		03/27/20 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	14,481.87	.00		69,358.13
TOTAL			MEDICAL EXAMINER SERVICES			125,000.00	55,641.87	.00		69,358.13

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE	(cont'd)						
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			3,500.00	713.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,786.40
TOTAL		RECYCLING RECEIPTS			3,500.00	713.60	.00		2,786.40
34374		PLAN REVIEW FEES			2,100,000.00	946,342.00	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			8,997.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			6,189.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			19,637.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			7,501.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			7,132.00		03/06/20 CASH RECEIPTS	
03/10/20	19-6		20004347			192.00		03/07/20 CASH RECEIPTS	
03/16/20	19-6		20004458			27,552.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			6,893.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			10,906.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			13,994.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			5,081.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			3,364.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			7,003.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			26,045.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			4,030.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			8,945.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004719			798.00		03/21/20 CASH RECEIPTS	
03/26/20	19-6		20004720			5,959.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			5,786.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			8,496.20		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			1,737.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			-260.00		03/27/20 CASH RECEIPTS	
03/31/20	19-6		20004823			486.00		03/29/20 CASH RECEIPTS	
04/02/20	19-6		20004838			6,440.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			3,570.00		03/31/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
		TOTAL PERIOD 6			.00	196,473.20	.00		957,184.80
TOTAL		PLAN REVIEW FEES			2,100,000.00	1,142,815.20	.00		957,184.80
34379		RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,441.65
TOTAL		RECLAIMED WATER FEES			12,000.00	13,441.65	.00		-1,441.65
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			5,000.00	1,205.00	.00	BEGINNING BALANCE	
		03/18/20 19-6	20004564			100.00		3/10/20 SJCAC DEPOSIT	
		03/26/20 19-6	20004754			100.00		3/23/20 SJCAC FIRSTDATA	
		03/26/20 19-6	20004755			100.00		3/17/20 SJCAC DEPOSIT	
		04/03/20 19-6	20004892			100.00		3/29/20 SJCAC DEPOSIT	
		TOTAL PERIOD 6			.00	400.00	.00		3,395.00
TOTAL		VICIOUS DOG REGISTRATION			5,000.00	1,605.00	.00		3,395.00
34642		ANIMAL IMPOUND FEES			3,400.00	2,510.00	.00	BEGINNING BALANCE	
		03/11/20 19-6	20004371			180.00		3/3/20 SJCAC DEPOSIT	
		03/11/20 19-6	20004373			150.00		3/5/20 SJCAC DEPOSIT	
		03/11/20 19-6	20004374			55.00		3/7/20 SJCAC DEPOSIT	
		03/11/20 19-6	20004378			60.00		3/7/20 SJCAC FIRSTDATA	
		03/18/20 19-6	20004558			25.00		3/9/20 SJCAC FIRSTDATA	
		03/18/20 19-6	20004559			50.00		3/10/20 SJCAC FIRSTDATA	
		03/18/20 19-6	20004563			25.00		3/6/20 SJCAC DEPOSIT	
		03/18/20 19-6	20004567			35.00		3/13/20 SJCAC DEPOSIT	
		03/23/20 19-6	20004628			50.00		3/16/20 SJCAC DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642			ANIMAL IMPOUND FEES	(cont'd)						
	03/26/20	19-6		20004755			50.00		3/17/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004756			60.00		3/19/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004757			70.00		3/20/20 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	810.00	.00		80.00
TOTAL	ANIMAL IMPOUND FEES					3,400.00	3,320.00	.00		80.00
34643			ANIMAL ADOPTION FEES			20,000.00	10,250.00	.00	BEGINNING BALANCE	
	03/11/20	19-6		20004370			60.00		3/2/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004372			105.00		3/4/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004373			35.00		3/5/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004374			20.00		3/7/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004375			105.00		3/3/20 SJCAC FIRSTDATA	
	03/11/20	19-6		20004376			70.00		3/4/20 SJCAC FIRSTDATA	
	03/11/20	19-6		20004377			50.00		3/5/20 SJCAC FIRSTDATA	
	03/11/20	19-6		20004378			255.00		3/7/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004557			105.00		3/6/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004559			35.00		3/10/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004561			50.00		3/12/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004562			120.00		3/13/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004563			35.00		3/6/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004564			50.00		3/10/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004567			135.00		3/13/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004568			195.00		3/14/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004560			35.00		3/11/20 SJCAC FIRSTDATA	
	03/26/20	19-6		20004756			30.00		3/19/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004758			30.00		3/20/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004759			40.00		3/23/20 SJCAC DEPOSIT	
	04/03/20	19-6		20004891			60.00		3/27/20 SJCAC DEPOSIT	
	04/03/20	19-6		20004892			40.00		3/29/20 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	1,660.00	.00		8,090.00
TOTAL	ANIMAL ADOPTION FEES					20,000.00	11,910.00	.00		8,090.00
34644			ANIMAL MISC FEES			14,350.00	6,430.00	.00	BEGINNING BALANCE	
	03/11/20	19-6		20004370			30.00		3/2/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004371			20.00		3/3/20 SJCAC DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	03/11/20	19-6		20004372			100.00		3/4/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004373			30.00		3/5/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004374			25.00		3/7/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004375			40.00		3/3/20 SJCAC FIRSTDATA	
	03/11/20	19-6		20004376			20.00		3/4/20 SJCAC FIRSTDATA	
	03/11/20	19-6		20004377			95.00		3/5/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004557			40.00		3/6/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004559			10.00		3/10/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004560			10.00		3/11/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004561			45.00		3/12/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004562			30.00		3/13/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004563			50.00		3/6/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004564			10.00		3/10/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004565			30.00		3/11/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004566			25.00		3/12/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004567			80.00		3/13/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004568			90.00		3/14/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004754			10.00		3/23/20 SJCAC FIRSTDATA	
	03/26/20	19-6		20004755			20.00		3/17/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004756			35.00		3/19/20 SJCAC DEPOSIT	
	03/26/20	19-6		20004758			10.00		3/20/20 SJCAC DEPOSIT	
	04/03/20	19-6		20004890			10.00		3/27/20 SJCAC DEPOSIT	
	04/03/20	19-6		20004891			30.00		3/27/20 SJCAC DEPOSIT	
	04/03/20	19-6		20004892			25.00		3/29/20 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	920.00	.00		7,000.00
TOTAL	ANIMAL MISC FEES					14,350.00	7,350.00	.00		7,000.00
34645			ANIMAL CNTRL DONATIONS			.00	11,924.00	.00	BEGINNING BALANCE	
	03/11/20	19-6		20004370			150.00		3/2/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004371			120.00		3/3/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004372			45.00		3/4/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004374			50.00		3/7/20 SJCAC DEPOSIT	
	03/11/20	19-6		20004375			30.00		3/3/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004561			10.00		3/12/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004562			100.00		3/13/20 SJCAC FIRSTDATA	
	03/18/20	19-6		20004563			155.00		3/6/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004564			25.00		3/10/20 SJCAC DEPOSIT	
	03/18/20	19-6		20004566			45.00		3/12/20 SJCAC DEPOSIT	

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PAGE NUMBER: 51  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS (cont'd)					
03/26/20	19-6	20004758			50.00	3/20/20 SJCAC DEPOSIT	
04/03/20	19-6	20004891			200.00	3/27/20 SJCAC DEPOSIT	
TOTAL PERIOD 6				.00	980.00	.00	-12,904.00
TOTAL		ANIMAL CNTRL DONATIONS		.00	12,904.00	.00	-12,904.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00	.00
34723		ADMISSIONS		.00	-60.00	.00	BEGINNING BALANCE
03/23/20	19-6	20004643			50.00	3/13/20 PARKS FIRSTDATA	
03/24/20	21-6	578289	123204 AGATA TERRY		-50.00	SPRING BREAK CAMP	
TOTAL PERIOD 6				.00	.00	.00	60.00
TOTAL		ADMISSIONS		.00	-60.00	.00	60.00
34724		ADMISSIONS-TAX EXEMPT		174,500.00	26,834.60	.00	BEGINNING BALANCE
03/11/20	19-6	20004361			450.00	3/1/20 PARKS VITALCHEK	
03/11/20	19-6	20004363			250.00	3/3/20 PARKS VITALCHEK	
03/11/20	19-6	20004365			250.00	3/4/20 PARKS VITALCHEK	
03/11/20	19-6	20004366			80.00	3/5/20 PARKS FIRSTDATA	
03/11/20	19-6	20004367			30.00	3/4/20 PARKS DEPOSIT	
03/11/20	19-6	20004369			300.00	3/5/20 PARKS DEPOSIT	
03/17/20	19-6	20004503			300.00	3/6/20 PARKS VITALCHEK	
03/17/20	19-6	20004506			200.00	3/9/20 PARKS VITALCHEK	
03/17/20	19-6	20004508			50.00	3/10/20 PARKS VITALCHEK	
03/17/20	19-6	20004509			500.00	3/11/20 PARKS VITALCHEK	
03/17/20	19-6	20004510			574.00	3/10/20 PARKS DEPOSIT	
03/17/20	19-6	20004502			100.00	3/5/20 PARKS VITALCHEK	
03/23/20	19-6	20004642			350.00	3/12/20 PARKS VITALCHEK	
TOTAL PERIOD 6				.00	3,434.00	.00	144,231.40
TOTAL		ADMISSIONS-TAX EXEMPT		174,500.00	30,268.60	.00	144,231.40

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT							
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	8,919.40	.00	BEGINNING BALANCE	
		03/23/20 19-6	20004642			204.16		3/12/20 PARKS VITALCHEK	
		TOTAL PERIOD 6			.00	204.16	.00		4,676.44
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	9,123.56	.00		4,676.44
34753		CASH SHORT & OVER			.00	84.86	.00	BEGINNING BALANCE	
		03/04/20 19-6	20004202			.70		3/2/20 PARKS DEPOSIT	
		03/04/20 19-6	20004204			.55		3/2/20 PARKS DEPOSIT	
		03/17/20 19-6	20004513			1.18		3/12/20 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	2.43	.00		-87.29
TOTAL		CASH SHORT & OVER			.00	87.29	.00		-87.29
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	15,277.94	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
03/04/20	19-6		20004207			253.00		3/1/20 PARKS VITALCHEK	
03/11/20	19-6		20004362			241.00		3/2/20 PARKS VITALCHEK	
03/11/20	19-6		20004363			25.00		3/3/20 PARKS VITALCHEK	
03/11/20	19-6		20004365			50.00		3/4/20 PARKS VITALCHEK	
03/11/20	19-6		20004367			420.00		3/4/20 PARKS DEPOSIT	
03/11/20	19-6		20004369			385.00		3/5/20 PARKS DEPOSIT	
03/17/20	19-6		20004503			75.00		3/6/20 PARKS VITALCHEK	
03/17/20	19-6		20004504			281.00		3/6/20 PARKS VITALCHEK	
03/17/20	19-6		20004505			1,571.00		3/8/20 PARKS VITALCHEK	
03/17/20	19-6		20004506			25.00		3/9/20 PARKS VITALCHEK	
03/17/20	19-6		20004509			25.00		3/11/20 PARKS VITALCHEK	
03/17/20	19-6		20004514			963.00		3/13/20 PARKS DEPOSIT	
03/17/20	19-6		20004502			125.00		3/5/20 PARKS VITALCHEK	
03/23/20	19-6		20004641			992.00		3/18/20 PARKS DEPOSIT	
03/23/20	19-6		20004644			209.00		3/15/20 PARKS VITALCHEK	
03/23/20	19-6		20004646			224.00		3/16/20 PARKS VITALCHEK	
03/23/20	19-6		20004647			25.00		3/17/20 PARKS VITALCHEK	
		TOTAL PERIOD 6			.00	5,889.00	.00		3,333.06
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	21,166.94	.00		3,333.06
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			20,825.00	7,930.52	.00	BEGINNING BALANCE	
03/04/20	19-6		20004202			480.75		3/2/20 PARKS DEPOSIT	
03/17/20	19-6		20004513			520.19		3/12/20 PARKS DEPOSIT	
		TOTAL PERIOD 6			.00	1,000.94	.00		11,893.54
TOTAL		POOL FEES-YMCA			20,825.00	8,931.46	.00		11,893.54
34791		PARK MAINT SURCHARGE FEE			297,000.00	108,053.50	.00	BEGINNING BALANCE	
03/04/20	19-6		20004207			280.00		3/1/20 PARKS VITALCHEK	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE (cont'd)							
03/11/20	19-6		20004362			280.00		3/2/20 PARKS VITALCHEK	
03/11/20	19-6		20004369			120.00		3/5/20 PARKS DEPOSIT	
03/11/20	19-6		20004360			2,760.00		3/3/20 PARKS DEPOSIT	
03/11/20	19-6		20004368			2,760.00		3/5/20 PARKS DEPOSIT	
03/17/20	19-6		20004504			280.00		3/6/20 PARKS VITALCHEK	
03/17/20	19-6		20004514			840.00		3/13/20 PARKS DEPOSIT	
03/23/20	19-6		20004641			1,120.00		3/18/20 PARKS DEPOSIT	
03/23/20	19-6		20004644			280.00		3/15/20 PARKS VITALCHEK	
03/23/20	19-6		20004646			280.00		3/16/20 PARKS VITALCHEK	
TOTAL PERIOD 6					.00	9,000.00	.00		179,946.50
TOTAL PARK MAINT SURCHARGE FEE					297,000.00	117,053.50	.00		179,946.50
34792		PARK IMPRVEMENT ASSOC FEE			158,483.00	14,447.00	.00	BEGINNING BALANCE	
03/10/20	14-6				2,944.00			2/18/20 BCC AGENDA #22	
03/10/20	14-6				1,445.00			2/18/20 BCC AGENDA #21	
03/13/20	14-6				1,820.00			3/3/20 BCC AGENDA #24	
TOTAL PERIOD 6					6,209.00	.00	.00		150,245.00
TOTAL PARK IMPRVEMENT ASSOC FEE					164,692.00	14,447.00	.00		150,245.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL FILING/APPLICATION FEES					.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,100,000.00	655,844.20	.00	BEGINNING BALANCE	
04/13/20	19-6		20004967			163,799.17		MAR 2020 IMPACT FEES	
TOTAL PERIOD 6					.00	163,799.17	.00		280,356.63
TOTAL IMPACT FEES 3% ADMIN FEE					1,100,000.00	819,643.37	.00		280,356.63
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,250.00	1,446.88	.00	BEGINNING BALANCE	
		03/16/20 19-6	20004458		32.25		03/09/20 CASH RECEIPTS	
		03/18/20 19-6	20004547		235.10		03/12/20 CASH RECEIPTS	
		03/18/20 19-6	20004549		377.76		03/16/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	645.11	.00		-841.99
TOTAL		SALE OF COPIES		1,250.00	2,091.99	.00		-841.99
34907		SALES TAX COMMISSION		350.00	129.30	.00	BEGINNING BALANCE	
		03/19/20 19-6	20004595		.45		3/19/20 ACH SALESTX FEB20	
		03/19/20 19-6	20004595		14.45		3/19/20 ACH SALESTX FEB20	
		TOTAL PERIOD 6		.00	14.90	.00		205.80
TOTAL		SALES TAX COMMISSION		350.00	144.20	.00		205.80
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
34155		SUPERVISOR OF ELECTIONS		.00	3,147.49	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004245		200.00		03/03/20 CASH RECEIPTS	
		03/18/20 19-6	20004547		67.60		03/12/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	267.60	.00		-3,415.09
TOTAL		SUPERVISOR OF ELECTIONS		.00	3,415.09	.00		-3,415.09

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490				OTHER TRANSPORTATION REV.					
1104 - BUILDING SERVICES									
34490				OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU	11,179.00	6,565.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		4,613.28
TOTAL				COMMISSION RADON TRUST FU	11,179.00	6,565.72	.00		4,613.28
34910				PERMIT SURCHARGE COMMISSI	11,177.00	7,966.83	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		3,210.17
TOTAL				PERMIT SURCHARGE COMMISSI	11,177.00	7,966.83	.00		3,210.17
1111 - COUNTY TRANS TRUST FUND									
34101				SALE OF COPIES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SALE OF COPIES	.00	.00	.00		.00
34114				DEV CONCURRENCY FEE	1,527,308.00	1,855,679.22	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		-328,371.22
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,855,679.22	.00		-328,371.22
34123		GARAGE REV. - FLEET MAINT		1,649,626.00	701,823.95	.00	BEGINNING BALANCE	
		04/08/20 19-6	20004938		193,068.37		MAR 2020 VEH MAINT	
		TOTAL PERIOD 6		.00	193,068.37	.00		754,733.68
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	894,892.32	.00		754,733.68
34135		GARAGE REV. - FUEL		2,114,610.00	684,609.34	.00	BEGINNING BALANCE	
		04/08/20 19-6	20004940		22,232.08		MAR 2020 NO PETRO	
		04/08/20 19-6	20004939		92,242.11		MAR 2020 FUEL USAGE	
		TOTAL PERIOD 6		.00	114,474.19	.00		1,315,526.47
TOTAL		GARAGE REV. - FUEL		2,114,610.00	799,083.53	.00		1,315,526.47
34160		FUEL TAX REFUND		115,000.00	24,510.64	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005246		7,993.90		JAN FEB 20 FUEL TAX ADJ	
		04/30/20 19-6	20005246		7,588.96		JAN FEB 20 FUEL TAX ADJ	
		TOTAL PERIOD 6		.00	15,582.86	.00		74,906.50
TOTAL		FUEL TAX REFUND		115,000.00	40,093.50	.00		74,906.50
34191		SALE OF MAPS & PUBLICATIO		95,000.00	36,468.00	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004244		690.00		03/02/20 CASH RECEIPTS	
		03/06/20 19-6	20004245		320.00		03/03/20 CASH RECEIPTS	
		03/09/20 19-6	20004275		270.00		03/04/20 CASH RECEIPTS	
		03/10/20 19-6	20004345		510.00		03/05/20 CASH RECEIPTS	
		03/10/20 19-6	20004346		380.00		03/06/20 CASH RECEIPTS	
		03/10/20 19-6	20004347		10.00		03/07/20 CASH RECEIPTS	
		03/16/20 19-6	20004458		760.00		03/09/20 CASH RECEIPTS	
		03/16/20 19-6	20004459		510.00		03/10/20 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
03/16/20	19-6		20004460			550.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			590.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			420.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004549			310.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			410.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			380.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			420.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			440.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004719			30.00		03/21/20 CASH RECEIPTS	
03/26/20	19-6		20004720			340.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			390.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			320.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			180.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			50.00		03/27/20 CASH RECEIPTS	
03/31/20	19-6		20004823			30.00		03/29/20 CASH RECEIPTS	
04/02/20	19-6		20004838			310.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			140.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	8,760.00	.00		49,772.00
TOTAL		SALE OF MAPS & PUBLICATIO			95,000.00	45,228.00	.00		49,772.00
34221		DEVELOPMENT FEES			647,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		647,700.00
TOTAL		DEVELOPMENT FEES			647,700.00	.00	.00		647,700.00
34351		RECYCLING RECEIPTS			3,500.00	270.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,230.00
TOTAL		RECYCLING RECEIPTS			3,500.00	270.00	.00		3,230.00
34374		PLAN REVIEW FEES			80,000.00	48,912.00	.00	BEGINNING BALANCE	
03/06/20	19-6		20004245			36.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			36.00		03/04/20 CASH RECEIPTS	
03/16/20	19-6		20004460			36.00		03/11/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	03/18/20	19-6		20004547			36.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6		20004548			108.00		03/13/20 CASH RECEIPTS	
	03/24/20	19-6		20004688			36.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6		20004690			412.00		03/19/20 CASH RECEIPTS	
	03/30/20	19-6		20004790			72.00		03/25/20 CASH RECEIPTS	
	03/31/20	19-6		20004821			72.00		03/27/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	844.00	.00		30,244.00
TOTAL	PLAN REVIEW FEES					80,000.00	49,756.00	.00		30,244.00
34490	OTHER TRANSPORTATION REV.					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491	ROAD FEES - STATE					62,440.00	15,610.00	.00	BEGINNING BALANCE	
	03/25/20	19-6		20004718			15,610.00		3/24/20 SOF DOT	
	TOTAL PERIOD 6					.00	15,610.00	.00		31,220.00
TOTAL	ROAD FEES - STATE					62,440.00	31,220.00	.00		31,220.00
34492	TRAFFIC SIGNAL REVENUES					384,467.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		384,467.00
TOTAL	TRAFFIC SIGNAL REVENUES					384,467.00	.00	.00		384,467.00
34494	STREET LIGHT REVENUE					61,885.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		61,885.00
TOTAL	STREET LIGHT REVENUE					61,885.00	.00	.00		61,885.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	13.87	.00	BEGINNING BALANCE	
	03/19/20	19-6	20004595			2.29		3/19/20 ACH SALESTX FEB20	
		TOTAL PERIOD 6			.00	2.29	.00		8.84
TOTAL		SALES TAX COMMISSION			25.00	16.16	.00		8.84
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	208.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-208.42
TOTAL		RECYCLING RECEIPTS			.00	208.42	.00		-208.42
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,696,492.00
TOTAL		COUNTY PARKING FEE			1,696,492.00	.00	.00		1,696,492.00
34721		BEACH ACCESS FEES			555,000.00	33,440.00	.00	BEGINNING BALANCE	
	03/04/20	19-6	20004201			9,870.00		3/1/20 BEACH DEPOSIT	
	03/06/20	19-6	20004264			200.00		3/2/20 BEACH FIRSTDATA	
	03/06/20	19-6	20004265			50.00		3/3/20 BEACH FIRSTDATA	

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34721			BEACH ACCESS FEES	(cont'd)						
	03/06/20	19-6		20004266			4,455.00		3/2/20 BEACH DEPOSIT	
	03/06/20	19-6		20004267			240.00		3/2/20 BEACH DEPOSIT	
	03/06/20	19-6		20004268			6,875.00		3/3/20 BEACH DEPOSIT	
	03/10/20	19-6		20004310			180.00		3/1/20 PIER DEPOSIT	
	03/10/20	19-6		20004311			140.00		3/2/20 PIER DEPOSIT	
	03/10/20	19-6		20004312			450.00		3/3/20 PIER DEPOSIT	
	03/10/20	19-6		20004313			590.00		3/1/20 PIER FIRSTDATA	
	03/10/20	19-6		20004314			500.00		3/2/20 PIER FIRSTDATA	
	03/10/20	19-6		20004315			590.00		3/3/20 PIER FIRSTDATA	
	03/11/20	19-6		20004358			300.00		3/4/20 PIER FIRSTDATA	
	03/11/20	19-6		20004359			340.00		3/5/20 PIER FIRSTDATA	
	03/11/20	19-6		20004351			200.00		3/4/20 BEACH FIRSTDATA	
	03/11/20	19-6		20004352			4,175.00		3/4/20 BEACH DEPOSIT	
	03/11/20	19-6		20004353			100.00		3/4/20 BEACH DEPOSIT	
	03/11/20	19-6		20004354			2,565.00		3/5/20 BEACH DEPOSIT	
	03/11/20	19-6		20004356			240.00		3/4/20 PIER DEPOSIT	
	03/11/20	19-6		20004357			190.00		3/5/20 PIER DEPOSIT	
	03/17/20	19-6		20004515			330.00		3/6/20 PIER FIRSTDATA	
	03/17/20	19-6		20004516			650.00		3/7/20 PIER FIRSTDATA	
	03/17/20	19-6		20004517			250.00		387/20 PIER FIRSTDATA	
	03/17/20	19-6		20004518			140.00		3/9/20 PIER FIRSTDATA	
	03/17/20	19-6		20004519			100.00		3/6/20 PIER FIRSTDATA	
	03/17/20	19-6		20004520			100.00		3/7/20 PIER DEPOSIT	
	03/17/20	19-6		20004522			140.00		3/9/20 PIER DEPOSIT	
	03/17/20	19-6		20004523			100.00		3/6/20 BEACH FIRSTDATA	
	03/17/20	19-6		20004524			100.00		3/9/20 BEACH FIRSTDATA	
	03/17/20	19-6		20004525			150.00		3/10/20 BEACH FIRSTDATA	
	03/17/20	19-6		20004526			50.00		3/11/20 BEACH FIRSTDATA	
	03/17/20	19-6		20004527			50.00		3/12/20 BEACH FIRSTDATA	
	03/17/20	19-6		20004528			2,165.00		3/6/20 BEACH DEPOSIT	
	03/17/20	19-6		20004529			3,425.00		3/7/20 BEACH DEPOSIT	
	03/17/20	19-6		20004530			3,825.00		3/8/20 BEACH DEPOSIT	
	03/17/20	19-6		20004531			1,790.00		3/9/20 BEACH DEPOSIT	
	03/17/20	19-6		20004532			2,175.00		3/10/20 BEACH DEPOSIT	
	03/17/20	19-6		20004533			5,025.00		3/11/20 BEACH DEPOSIT	
	03/17/20	19-6		20004534			100.00		3/11/20 BEACH DEPOSIT	
	03/17/20	19-6		20004535			4,285.00		3/12/20 BEACH DEPOSIT	
	03/17/20	19-6		20004536			50.00		3/12/20 BEACH DEPOSIT	
	03/23/20	19-6		20004629			250.00		3/13/20 BEACH FIRSTDATA	
	03/23/20	19-6		20004630			150.00		3/16/20 BEACH FIRSTDATA	
	03/23/20	19-6		20004631			50.00		3/17/20 BEACH FIRSTDATA	

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34721			BEACH ACCESS FEES	(cont'd)						
	03/23/20	19-6		20004632			90.00		3/18/20 BEACH FIRSTDATA	
	03/23/20	19-6		20004633			50.00		3/13/20 BEACH DEPOSIT	
	03/23/20	19-6		20004634			12,157.00		3/13/20 BEACH DEPOSIT	
	03/23/20	19-6		20004635			28,240.00		3/14/20 BEACH DEPOSIT	
	03/23/20	19-6		20004636			30,590.00		3/15/20 BEACH DEPOSIT	
	03/23/20	19-6		20004637			7,445.00		3/16/20 BEACH DEPOSIT	
	03/23/20	19-6		20004638			4,750.00		3/17/20 BEACH DEPOSIT	
	03/23/20	19-6		20004639			100.00		3/17/20 BEACH DEPOSIT	
	03/26/20	19-6		20004739			100.00		3/19/20 BEACH FIRSTDATA	
	03/26/20	19-6		20004740			150.00		3/20/20 BEACH FIRSTDATA	
	03/26/20	19-6		20004741			50.00		3/18/20 BEACH DEPOSIT	
	03/26/20	19-6		20004742			8,665.00		3/18/20 BEACH DEPOSIT	
	03/26/20	19-6		20004743			9,876.00		3/19/20 BEACH DEPOSIT	
	03/30/20	19-6		20004777			9,631.00		3/20/20 BEACH DEPOSIT	
	04/03/20	19-6		20004904			250.00		3/10/20 PIER DEPOSIT	
	04/03/20	19-6		20004905			50.00		3/11/20 PIER DEPOSIT	
	04/03/20	19-6		20004906			100.00		3/12/20 PIER DEPOSIT	
	04/03/20	19-6		20004907			200.00		3/13/20 PIER DEPOSIT	
	04/03/20	19-6		20004908			50.00		3/14/20 PIER DEPOSIT	
	04/03/20	19-6		20004909			380.00		3/15/20 PIER DEPOSIT	
	04/03/20	19-6		20004910			200.00		3/10/20 PIER FIRSTDATA	
	04/03/20	19-6		20004911			330.00		3/11/20 PIER FIRSTDATA	
	04/03/20	19-6		20004912			290.00		3/12/20 PIER FIRSTDATA	
	04/03/20	19-6		20004913			490.00		3/13/20 PIER FIRSTDATA	
	04/03/20	19-6		20004914			890.00		3/14/20 PIER FIRSTDATA	
	04/03/20	19-6		20004915			200.00		3/15/20 PIER FIRSTDATA	
	04/03/20	19-6		20004867			240.00		3/20/20 BEACH DEPOSIT	
	TOTAL PERIOD 6					.00	173,264.00	.00		348,296.00
TOTAL	BEACH ACCESS FEES					555,000.00	206,704.00	.00		348,296.00
34753	CASH SHORT & OVER					.00	40.10	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-40.10
TOTAL	CASH SHORT & OVER					.00	40.10	.00		-40.10
34763	POOL FEES					.00	.00	.00	BEGINNING BALANCE	

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34763		POOL FEES		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	41.22	.00	BEGINNING BALANCE	
03/19/20	19-6		20004595			8.44		3/19/20 ACH SALESTX FEB20	
		TOTAL PERIOD 6			.00	8.44	.00		-49.66
TOTAL		SALES TAX COMMISSION			.00	49.66	.00		-49.66
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	37,286.37	.00	BEGINNING BALANCE	
03/11/20	19-6		20004359			40.00		3/5/20 PIER FIRSDATA	
		TOTAL PERIOD 6			.00	40.00	.00		82,673.63
TOTAL		ADMISSIONS			120,000.00	37,326.37	.00		82,673.63
34731		SALES OF GOODS			118,000.00	35,843.85	.00	BEGINNING BALANCE	
03/10/20	19-6		20004310			49.82		3/1/20 PIER DEPOSIT	
03/10/20	19-6		20004311			65.91		3/2/20 PIER DEPOSIT	
03/10/20	19-6		20004312			105.71		3/3/20 PIER DEPOSIT	
03/10/20	19-6		20004313			94.45		3/1/20 PIER FIRSDATA	
03/10/20	19-6		20004314			200.20		3/2/20 PIER FIRSDATA	
03/10/20	19-6		20004315			132.72		3/3/20 PIER FIRSDATA	
03/11/20	19-6		20004359			29.48		3/5/20 PIER FIRSDATA	
03/11/20	19-6		20004356			14.36		3/4/20 PIER DEPOSIT	
03/11/20	19-6		20004357			81.41		3/5/20 PIER DEPOSIT	
03/11/20	19-6		20004358			140.24		3/4/20 PIER FIRSDATA	
03/17/20	19-6		20004515			136.30		3/6/20 PIER FIRSDATA	
03/17/20	19-6		20004516			82.88		3/7/20 PIER FIRSDATA	
03/17/20	19-6		20004517			24.99		3/7/20 PIER FIRSDATA	
03/17/20	19-6		20004518			91.95		3/9/20 PIER FIRSDATA	
03/17/20	19-6		20004519			112.35		3/6/20 PIER FIRSDATA	
03/17/20	19-6		20004520			26.44		3/7/20 PIER DEPOSIT	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	03/17/20	19-6		20004521			12.48		3/8/20 PIER DEPOSIT	
	03/17/20	19-6		20004522			120.73		3/9/20 PIER DEPOSIT	
	04/03/20	19-6		20004904			42.96		3/10/20 PIER DEPOSIT	
	04/03/20	19-6		20004905			253.38		3/11/20 PIER DEPOSIT	
	04/03/20	19-6		20004906			98.96		3/12/20 PIER DEPOSIT	
	04/03/20	19-6		20004907			35.00		3/13/20 PIER DEPOSIT	
	04/03/20	19-6		20004908			193.91		3/14/20 PIER DEPOSIT	
	04/03/20	19-6		20004909			181.79		3/15/20 PIER DEPOSIT	
	04/03/20	19-6		20004910			144.90		3/10/20 PIER FIRSTDATA	
	04/03/20	19-6		20004911			120.94		3/11/20 PIER FIRSTDATA	
	04/03/20	19-6		20004912			207.25		3/12/20 PIER FIRSTDATA	
	04/03/20	19-6		20004913			146.84		3/13/20 PIER FIRSTDATA	
	04/03/20	19-6		20004914			493.18		3/14/20 PIER FIRSTDATA	
	04/03/20	19-6		20004915			181.48		3/15/20 PIER FIRSTDATA	
	TOTAL PERIOD 6					.00	3,623.01	.00		78,533.14
TOTAL	SALES OF GOODS					118,000.00	39,466.86	.00		78,533.14
34753	CASH SHORT & OVER					.00	58.32	.00	BEGINNING BALANCE	
	03/10/20	19-6		20004311			.05		3/2/20 PIER DEPOSIT	
	03/10/20	19-6		20004312			.02		3/3/20 PIER DEPOSIT	
	03/10/20	19-6		20004314			.02		3/2/20 PIER FIRSTDATA	
	03/10/20	19-6		20004315			.02		3/3/20 PIER FIRSTDATA	
	03/11/20	19-6		20004359			.03		3/5/20 PIER FIRSTDATA	
	03/11/20	19-6		20004356			.02		3/4/20 PIER DEPOSIT	
	03/11/20	19-6		20004357			.05		3/5/20 PIER DEPOSIT	
	03/17/20	19-6		20004516			.01		3/7/20 PIER FIRSTDATA	
	03/17/20	19-6		20004519			.03		3/6/20 PIER FIRSTDATA	
	03/17/20	19-6		20004520			.02		3/7/20 PIER DEPOSIT	
	04/03/20	19-6		20004905			.18		3/11/20 PIER DEPOSIT	
	04/03/20	19-6		20004906			.04		3/12/20 PIER DEPOSIT	
	04/03/20	19-6		20004908			.02		3/14/20 PIER DEPOSIT	
	04/03/20	19-6		20004912			.02		3/12/20 PIER FIRSTDATA	
	TOTAL PERIOD 6					.00	.53	.00		-58.85
TOTAL	CASH SHORT & OVER					.00	58.85	.00		-58.85
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	17,864.44	.00	BEGINNING BALANCE	
03/10/20	19-6		20004310			41.55		3/1/20 PIER DEPOSIT	
03/10/20	19-6		20004311			75.49		3/2/20 PIER DEPOSIT	
03/10/20	19-6		20004312			73.83		3/3/20 PIER DEPOSIT	
03/10/20	19-6		20004313			52.61		3/1/20 PIER FIRSTDATA	
03/10/20	19-6		20004314			71.62		3/2/20 PIER FIRSTDATA	
03/10/20	19-6		20004315			74.04		3/3/20 PIER FIRSTDATA	
03/11/20	19-6		20004358			46.33		3/4/20 PIER FIRSTDATA	
03/11/20	19-6		20004359			27.44		3/5/20 PIER FIRSTDATA	
03/11/20	19-6		20004356			98.00		3/4/20 PIER DEPOSIT	
03/11/20	19-6		20004357			43.96		3/5/20 PIER DEPOSIT	
03/17/20	19-6		20004515			17.19		3/6/20 PIER FIRSTDATA	
03/17/20	19-6		20004516			7.88		3/7/20 PIER FIRSTDATA	
03/17/20	19-6		20004517			10.17		387/20 PIER FIRSTDATA	
03/17/20	19-6		20004518			98.28		3/9/20 PIER FIRSTDATA	
03/17/20	19-6		20004519			57.17		3/6/20 PIER FIRSTDATA	
03/17/20	19-6		20004520			14.86		3/7/20 PIER DEPOSIT	
03/17/20	19-6		20004522			67.55		3/9/20 PIER DEPOSIT	
03/17/20	19-6		20004521			19.45		3/8/20 PIER DEPOSIT	
04/03/20	19-6		20004904			84.70		3/10/20 PIER DEPOSIT	
04/03/20	19-6		20004905			97.09		3/11/20 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
04/03/20	19-6		20004906			69.97		3/12/20 PIER DEPOSIT	
04/03/20	19-6		20004907			68.03		3/13/20 PIER DEPOSIT	
04/03/20	19-6		20004908			91.48		3/14/20 PIER DEPOSIT	
04/03/20	19-6		20004909			131.63		3/15/20 PIER DEPOSIT	
04/03/20	19-6		20004910			35.12		3/10/20 PIER FIRSTDATA	
04/03/20	19-6		20004911			58.85		3/11/20 PIER FIRSTDATA	
04/03/20	19-6		20004912			101.01		3/12/20 PIER FIRSTDATA	
04/03/20	19-6		20004913			67.34		3/13/20 PIER FIRSTDATA	
04/03/20	19-6		20004914			100.46		3/14/20 PIER FIRSTDATA	
04/03/20	19-6		20004915			131.83		3/15/20 PIER FIRSTDATA	
		TOTAL PERIOD 6			.00	1,934.93	.00		45,200.63
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	19,799.37	.00		45,200.63
34781		NON TAX FOOD & BEV SALES			17,600.00	5,805.56	.00	BEGINNING BALANCE	
03/10/20	19-6		20004310			15.40		3/1/20 PIER DEPOSIT	
03/10/20	19-6		20004311			34.66		3/2/20 PIER DEPOSIT	
03/10/20	19-6		20004312			29.37		3/3/20 PIER DEPOSIT	
03/10/20	19-6		20004314			18.58		3/2/20 PIER FIRSTDATA	
03/10/20	19-6		20004315			20.87		3/3/20 PIER FIRSTDATA	
03/11/20	19-6		20004358			3.79		3/4/20 PIER FIRSTDATA	
03/11/20	19-6		20004359			13.16		3/5/20 PIER FIRSTDATA	
03/11/20	19-6		20004356			44.54		3/4/20 PIER DEPOSIT	
03/11/20	19-6		20004357			19.00		3/5/20 PIER DEPOSIT	
03/17/20	19-6		20004515			2.79		3/6/20 PIER FIRSTDATA	
03/17/20	19-6		20004516			5.58		3/7/20 PIER FIRSTDATA	
03/17/20	19-6		20004518			6.18		3/9/20 PIER FIRSTDATA	
03/17/20	19-6		20004519			22.74		3/6/20 PIER FIRSTDATA	
03/17/20	19-6		20004520			12.20		3/7/20 PIER DEPOSIT	
03/17/20	19-6		20004521			5.00		3/8/20 PIER DEPOSIT	
03/17/20	19-6		20004522			23.29		3/9/20 PIER DEPOSIT	
04/03/20	19-6		20004904			23.29		3/10/20 PIER DEPOSIT	
04/03/20	19-6		20004905			44.37		3/11/20 PIER DEPOSIT	
04/03/20	19-6		20004906			27.08		3/12/20 PIER DEPOSIT	
04/03/20	19-6		20004907			21.45		3/13/20 PIER DEPOSIT	
04/03/20	19-6		20004908			35.00		3/14/20 PIER DEPOSIT	
04/03/20	19-6		20004909			49.49		3/15/20 PIER DEPOSIT	
04/03/20	19-6		20004910			5.00		3/10/20 PIER FIRSTDATA	
04/03/20	19-6		20004911			4.79		3/11/20 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 67  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781			NON TAX FOOD & BEV SALES (cont'd)							
	04/03/20	19-6		20004912			32.37		3/12/20 PIER FIRSTDATA	
	04/03/20	19-6		20004913			13.28		3/13/20 PIER FIRSTDATA	
	04/03/20	19-6		20004914			35.74		3/14/20 PIER FIRSTDATA	
	04/03/20	19-6		20004915			22.86		3/15/20 PIER FIRSTDATA	
	TOTAL PERIOD 6					.00	591.87	.00		11,202.57
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	6,397.43	.00		11,202.57
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	141.72	.00	BEGINNING BALANCE	
	03/19/20	19-6		20004595			10.00		3/19/20 ACH SALESTX FEB20	
	TOTAL PERIOD 6					.00	10.00	.00		73.28
TOTAL	SALES TAX COMMISSION					225.00	151.72	.00		73.28
1116 - TOURIST DEVELOPMENT TAX										
34101	SALE OF COPIES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	SALE OF COPIES					.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND										
34391	TREE BANK FEES					.00	530,075.00	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004245			525.00		03/03/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			625.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	1,150.00	.00		-531,225.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES		(cont'd)					
TOTAL		TREE BANK FEES			.00	531,225.00	.00		-531,225.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	100,211.12	.00	BEGINNING BALANCE	
	03/04/20	19-6	20004180			24,773.13		3/3/20 E911	
	04/02/20	19-6	20004846			26,263.50		3/31/20 E911	
		TOTAL PERIOD 6			.00	51,036.63	.00		173,752.25
TOTAL		E-911 WIRELINE FEES			325,000.00	151,247.75	.00		173,752.25
34241		E-911 WIRELESS FEES			700,000.00	288,909.27	.00	BEGINNING BALANCE	
	03/04/20	19-6	20004180			71,036.95		3/3/20 E911	
	04/02/20	19-6	20004846			73,876.37		3/31/20 E911	
		TOTAL PERIOD 6			.00	144,913.32	.00		266,177.41
TOTAL		E-911 WIRELESS FEES			700,000.00	433,822.59	.00		266,177.41
34243		E911 PRPD WIRELESS FEES			72,000.00	24,808.87	.00	BEGINNING BALANCE	
	03/10/20	19-6	20004282			5,840.63		3/6/20 E911	
	04/02/20	19-6	20004846			7,073.28		3/31/20 E911	
		TOTAL PERIOD 6			.00	12,913.91	.00		34,277.22
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	37,722.78	.00		34,277.22

1171 - FIRE DISTRICT

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220	FIRE PROTECTION SERVICES (cont'd)									
34220	FIRE PROTECTION SERVICES					15,000.00	5,361.00	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004244			40.00		03/02/20 CASH RECEIPTS	
	03/09/20	19-6		20004275			80.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6		20004345			40.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6		20004346			120.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6		20004459			75.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6		20004460			40.00		03/11/20 CASH RECEIPTS	
	03/24/20	19-6		20004688			54.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6		20004689			80.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6		20004690			198.00		03/19/20 CASH RECEIPTS	
	03/26/20	19-6		20004721			75.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6		20004720			150.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6		20004789			75.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6		20004820			433.00		03/26/20 CASH RECEIPTS	
	04/02/20	19-6		20004838			129.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6		20004839			80.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	1,669.00	.00		7,970.00
TOTAL	FIRE PROTECTION SERVICES					15,000.00	7,030.00	.00		7,970.00
34226	HAZMAT FEES					600.00	211.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		389.00
TOTAL	HAZMAT FEES					600.00	211.00	.00		389.00
34259	STANDBY AMBULANCE/FIRE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34266	CPR CLASS FEES					35,000.00	11,612.54	.00	BEGINNING BALANCE	
	03/10/20	19-6		20004329			267.00		3/4/20 CPR DEPOSIT	
	03/10/20	19-6		20004335			1,185.00		3/4/20 CPR FIRSTDATA	
	03/18/20	19-6		20004545			556.00		3/10/20 CPR FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES	(cont'd)						
		03/26/20 19-6	20004733			121.00		3/25/20 CPR DEPOSIT	
		03/26/20 19-6	20004738			240.00		3/25/20 CPR FIRSDATA	
		TOTAL PERIOD 6			.00	2,369.00	.00		21,018.46
TOTAL		CPR CLASS FEES			35,000.00	13,981.54	.00		21,018.46
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
1178 - TREASURE BEACH MSBU									
34344		NON AD VALOREM ASSESSMENT			267,960.00	214,548.37	.00	BEGINNING BALANCE	
		04/02/20 19-6	20004849			14,376.27		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	14,376.27	.00		39,035.36
TOTAL		NON AD VALOREM ASSESSMENT			267,960.00	228,924.64	.00		39,035.36
1197 - NORTHWEST SPEC. REV. FUND									
34792		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	150,244.46	.00		-150,244.46
1252 - COURT INNOVATION FUND									
34176		CIRCUIT COURT-CIVIL SURCH			43,000.00	13,268.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		29,731.28
TOTAL		CIRCUIT COURT-CIVIL SURCH			43,000.00	13,268.72	.00		29,731.28

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
1274 - TRANSIT SYSTEM							
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	137,678.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	297,321.05
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	137,678.95	.00	297,321.05
1310 - WATER ACCESS MNGMNT FUND							
34451		COUNTY PARKING FEE		533,694.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	533,694.00
TOTAL		COUNTY PARKING FEE		533,694.00	.00	.00	533,694.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451				COUNTY PARKING FEE					
1400 - COMMUNITY BASED CARE FUND									
34698				OTHER REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER REVENUE	.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450				PARKING FACILITIES	615,825.00	227,497.42	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		388,327.58
TOTAL				PARKING FACILITIES	615,825.00	227,497.42	.00		388,327.58
34731				SALES OF GOODS	867,728.00	287,992.71	.00	BEGINNING BALANCE	
	03/05/20	19-6	20004238			1,154.92		3/3/20 CCC DEPOSIT	
	03/05/20	19-6	20004240			1,085.43		3/3/20 CCC DEPOSIT	
	03/05/20	19-6	20004239			4,906.10		3/3/20 CCC DEPOSIT	
	03/05/20	19-6	20004241			65.00		3/3/20 CCC DEPOSIT	
	03/17/20	19-6	20004478			1,873.23		3/10/20 CCC DEPOSIT	
	03/25/20	19-6	20004705			2,220.65		3/19/20 CCC DEPOSIT	
	03/25/20	19-6	20004707			1,150.23		3/19/20 CCC DEPOSIT	
				TOTAL PERIOD 6	.00	12,455.56	.00		567,279.73
TOTAL				SALES OF GOODS	867,728.00	300,448.27	.00		567,279.73
34753				CASH SHORT & OVER	.00	-910.23	.00	BEGINNING BALANCE	
	03/05/20	19-6	20004238			1.80		3/3/20 CCC DEPOSIT	
	03/05/20	19-6	20004239			2.93		3/3/20 CCC DEPOSIT	
	03/05/20	19-6	20004240			- .68		3/3/20 CCC DEPOSIT	
	03/17/20	19-6	20004478			- .56		3/10/20 CCC DEPOSIT	
	03/23/20	19-6	20004668			-5.65		3/13/20 CCC DEPOSIT	
	03/25/20	19-6	20004705			- .56		3/19/20 CCC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753	03/25/20		CASH SHORT & OVER	(cont'd) 20004707			- .14		3/19/20 CCC DEPOSIT	
			TOTAL PERIOD 6			.00	-2.86	.00		913.09
TOTAL			CASH SHORT & OVER			.00	-913.09	.00		913.09
34760	03/27/20		FACILITY FEE	20004762		900,740.00	413,974.45 -84,951.18	.00	BEGINNING BALANCE RECLASS REV TO DEFERRED	
			TOTAL PERIOD 6			.00	-84,951.18	.00		571,716.73
TOTAL			FACILITY FEE			900,740.00	329,023.27	.00		571,716.73
34764			SPONSORSHIP			146,408.00	25,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		121,408.00
TOTAL			SPONSORSHIP			146,408.00	25,000.00	.00		121,408.00
34766	03/10/20		SEAT SUBSCRIPTIONS	20004302		231,618.00	6,478.78	.00	BEGINNING BALANCE	
	03/13/20			20004440			260.00		3/6/20 CCC AMEX	
	03/17/20			20004479			40.00		3/5/20 CCC PT	
	03/17/20			20004481			20.00		3/4/20 CCC AMEX	
	03/23/20			20004676			100.00		3/13/20 CCC AMEX	
	03/25/20			20004703			40.00		3/13/20 CCC PT	
	03/27/20			20004767			80.00		3/20/20 CCC AMEX	
	04/03/20			20004895			1,080.00		3/20/20 CCC DEPOSIT	
	04/03/20			20004866			40.00		3/24/20 CCC PT	
	04/13/20			20004975			71,050.22		CORR SEAT SUB REV CODING	
							420.00		3/19/20 CCC PT	
			TOTAL PERIOD 6			.00	73,130.22	.00		152,009.00
TOTAL			SEAT SUBSCRIPTIONS			231,618.00	79,609.00	.00		152,009.00
34767			PROMOTER REVENUE			483,740.00	414,205.51	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		69,534.49
TOTAL		PROMOTER REVENUE			483,740.00	414,205.51	.00		69,534.49
34769		CO-PROMOTER REVENUE			9,771,206.00	4,575,236.23	.00	BEGINNING BALANCE	
		03/27/20 19-6	20004762			-1,008,058.36		RECLASS REV TO DEFERRED	
		TOTAL PERIOD 6			.00	-1,008,058.36	.00		6,204,028.13
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	3,567,177.87	.00		6,204,028.13
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			10,368.00	.00	.00	BEGINNING BALANCE	
		04/08/20 19-6	20004936			65.71		3/27/20 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	65.71	.00		10,302.29
TOTAL		PRO SHOP SALES			10,368.00	65.71	.00		10,302.29
34778		ATM REVENUE			1,056.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,056.00
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			1,338,643.00	825,449.97	.00	BEGINNING BALANCE	
		04/03/20 19-6	20004894			164.32		3/22/20 CCC TM	
		TOTAL PERIOD 6			.00	164.32	.00		513,028.71
TOTAL		SALES ROYALTIES			1,338,643.00	825,614.29	.00		513,028.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779				SALES ROYALTIES					
34783				CLOSING RECON ADJSTMNTS	-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-698,668.76
TOTAL				CLOSING RECON ADJSTMNTS	-1,457,750.00	-759,081.24	.00		-698,668.76
34784				CHARITY FEE	11,215.00	5,733.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		5,481.50
TOTAL				CHARITY FEE	11,215.00	5,733.50	.00		5,481.50
34785				TAX EXMPT SELF PROMOTER	812,631.00	299,969.17	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		512,661.83
TOTAL				TAX EXMPT SELF PROMOTER	812,631.00	299,969.17	.00		512,661.83
34903				CONCESSION SALES-COMMISSI	1,511,739.00	396,721.09	.00	BEGINNING BALANCE	
	03/13/20	19-6	20004445			1,541.21		3/5/20 CCC DEPOSIT	
	03/13/20	19-6	20004442			1,086.86		3/5/20 CCC DEPOSIT	
	03/13/20	19-6	20004442			1,223.29		3/5/20 CCC DEPOSIT	
	03/13/20	19-6	20004442			1,225.15		3/5/20 CCC DEPOSIT	
	03/13/20	19-6	20004445			354.55		3/5/20 CCC DEPOSIT	
	03/23/20	19-6	20004670			1,480.19		3/17/20 CCC DEPOSIT	
	03/23/20	19-6	20004670			912.09		3/17/20 CCC DEPOSIT	
	03/25/20	19-6	20004700			2,122.44		3/17/20 CCC DEPOSIT	
	03/27/20	19-6	20004770			1,442.25		3/23/20 CCC DEPOSIT	
	03/27/20	19-6	20004770			981.03		3/23/20 CCC DEPOSIT	
	03/27/20	19-6	20004770			1,456.17		3/23/20 CCC DEPOSIT	
				TOTAL PERIOD 6	.00	13,825.23	.00		1,101,192.68
TOTAL				CONCESSION SALES-COMMISSI	1,511,739.00	410,546.32	.00		1,101,192.68
34907				SALES TAX COMMISSION	360.00	150.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907	03/19/20		SALES TAX COMMISSION	(cont'd) 20004595			30.00		3/19/20 ACH SALESTX FEB20	
			TOTAL PERIOD 6			.00	30.00	.00		180.00
TOTAL			SALES TAX COMMISSION			360.00	180.00	.00		180.00
34914			TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.										
34342			LANDFILL CASH SALES			250,000.00	91,139.78	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004261			462.45		3/2/20 SW DEPOSIT	
	03/06/20	19-6		20004262			1,180.82		3/2/20 SW DEPOSIT	
	03/10/20	19-6		20004308			1,020.98		3/3/20 SW DEPOSIT	
	03/10/20	19-6		20004309			237.78		3/3/20 SW DEPOSIT	
	03/10/20	19-6		20004342			400.53		3/4/20 SW DEPOSIT	
	03/10/20	19-6		20004343			316.92		3/4/20 SW DEPOSIT	
	03/10/20	19-6		20004344			285.94		3/5/20 SW DEPOSIT	
	03/17/20	19-6		20004492			138.60		3/7/20 SW DEPOSIT	
	03/17/20	19-6		20004493			484.84		3/6/20 SW DEPOSIT	
	03/17/20	19-6		20004494			516.25		3/7/20 SW DEPOSIT	
	03/17/20	19-6		20004495			147.91		3/9/20 SW DEPOSIT	
	03/17/20	19-6		20004496			633.32		3/9/20 SW DEPOSIT	
	03/17/20	19-6		20004497			500.63		3/10/20 SW DEPOSIT	
	03/17/20	19-6		20004498			85.55		3/10/20 SW DEPOSIT	
	03/17/20	19-6		20004499			463.94		3/11/20 SW DEPOSIT	
	03/17/20	19-6		20004500			308.94		3/11/20 SW DEPOSIT	
	03/17/20	19-6		20004501			861.85		3/12/20 SW DEPOSIT	
	03/17/20	19-6		20004490			251.85		3/5/20 SW DEPOSIT	
	03/17/20	19-6		20004491			34.77		3/6/20 SW DEPOSIT	
	03/23/20	19-6		20004648			768.26		3/12/20 SW DEPOSIT	
	03/23/20	19-6		20004649			402.47		3/13/20 SW DEPOSIT	
	03/23/20	19-6		20004650			353.80		3/13/20 SW DEPOSIT	
	03/23/20	19-6		20004651			384.76		3/14/20 SW DEPOSIT	
	03/23/20	19-6		20004652			87.25		3/14/20 SW DEPOSIT	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	03/23/20	19-6		20004654			346.63		3/16/20 SW DEPOSIT	
	03/23/20	19-6		20004655			316.43		3/16/20 SW DEPOSIT	
	03/23/20	19-6		20004656			413.77		3/17/20 SW DEPOSIT	
	03/23/20	19-6		20004657			72.99		3/17/20 SW DEPOSIT	
	03/26/20	19-6		20004744			662.14		3/18/20 SW DEPOSIT	
	03/26/20	19-6		20004745			186.69		3/18/20 SW DEPOSIT	
	03/26/20	19-6		20004746			95.21		3/19/20 SW DEPOSIT	
	03/26/20	19-6		20004747			518.93		3/19/20 SW DEPOSIT	
	03/26/20	19-6		20004748			909.19		3/20/20 SW DEPOSIT	
	03/26/20	19-6		20004749			412.48		3/20/20 SW DEPOSIT	
	03/26/20	19-6		20004750			667.05		3/21/20 SW DEPOSIT	
	03/26/20	19-6		20004751			116.93		3/21/20 SW DEPOSIT	
	03/26/20	19-6		20004753			402.87		3/23/20 SW DEPOSIT	
	04/03/20	19-6		20004885			318.87		3/28/20 SW DEPOSIT	
	04/03/20	19-6		20004877			647.69		3/23/20 SW DEPOSIT	
	04/03/20	19-6		20004878			615.66		3/24/20 SW DEPOSIT	
	04/03/20	19-6		20004879			242.82		3/24/20 SW DEPOSIT	
	04/03/20	19-6		20004880			491.19		3/25/20 SW DEPOSIT	
	04/03/20	19-6		20004881			126.29		3/25/20 SW DEPOSIT	
	04/03/20	19-6		20004882			47.11		3/26/20 SW DEPOSIT	
	04/03/20	19-6		20004883			826.89		3/26/20 SW DEPOSIT	
	04/03/20	19-6		20004884			289.91		3/27/20 SW DEPOSIT	
	04/13/20	19-6		20004969			309.37		3/27/20 SW DEPOSIT	
	04/13/20	19-6		20004970			269.70		3/28/20 SW DEPOSIT	
	04/13/20	19-6		20004971			408.61		3/30/20 SW DEPOSIT	
	04/13/20	19-6		20004972			379.70		3/30/20 SW DEPOSIT	
	04/13/20	19-6		20004973			179.73		3/31/20 SW DEPOSIT	
	04/13/20	19-6		20004974			543.03		3/31/20 SW DEPOSIT	
	TOTAL PERIOD 6					.00	21,148.29	.00		137,711.93
TOTAL	LANDFILL CASH SALES					250,000.00	112,288.07	.00		137,711.93
34343	LANDFILL CHARGE SALES					7,250,000.00	2,801,609.60	.00	BEGINNING BALANCE	
	04/23/20	19-6		20005167			379,915.55		MAR 20 SW A/R ACTIVITY	
	TOTAL PERIOD 6					.00	379,915.55	.00		4,068,474.85
TOTAL	LANDFILL CHARGE SALES					7,250,000.00	3,181,525.15	.00		4,068,474.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)					
34344		NON AD VALOREM ASSESSMENT		6,260,215.00	4,292,841.52	.00 BEGINNING BALANCE	
	04/02/20	19-6 20004849			116,244.52	3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	116,244.52	.00	1,851,128.96
TOTAL		NON AD VALOREM ASSESSMENT		6,260,215.00	4,409,086.04	.00	1,851,128.96
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
34346		COLLECTION NON ADV ASSESS		9,604,913.00	9,075,236.50	.00 BEGINNING BALANCE	
	03/06/20	19-6 20004244			1,383.09	03/02/20 CASH RECEIPTS	
	03/06/20	19-6 20004245			1,410.80	03/03/20 CASH RECEIPTS	
	03/09/20	19-6 20004275			3,533.57	03/04/20 CASH RECEIPTS	
	03/10/20	19-6 20004345			1,372.17	03/05/20 CASH RECEIPTS	
	03/10/20	19-6 20004346			1,069.41	03/06/20 CASH RECEIPTS	
	03/16/20	19-6 20004458			2,346.17	03/09/20 CASH RECEIPTS	
	03/16/20	19-6 20004459			1,535.57	03/10/20 CASH RECEIPTS	
	03/16/20	19-6 20004460			1,910.52	03/11/20 CASH RECEIPTS	
	03/18/20	19-6 20004547			1,907.32	03/12/20 CASH RECEIPTS	
	03/18/20	19-6 20004548			286.95	03/13/20 CASH RECEIPTS	
	03/18/20	19-6 20004549			1,319.61	03/16/20 CASH RECEIPTS	
	03/24/20	19-6 20004688			1,803.56	03/17/20 CASH RECEIPTS	
	03/24/20	19-6 20004689			359.48	03/18/20 CASH RECEIPTS	
	03/24/20	19-6 20004690			1,026.82	03/19/20 CASH RECEIPTS	
	03/26/20	19-6 20004721			2,603.72	03/20/20 CASH RECEIPTS	
	03/26/20	19-6 20004720			2,397.05	03/23/20 CASH RECEIPTS	
	03/30/20	19-6 20004789			2,268.43	03/24/20 CASH RECEIPTS	
	03/30/20	19-6 20004790			1,000.44	03/25/20 CASH RECEIPTS	
	03/31/20	19-6 20004820			1,471.77	03/26/20 CASH RECEIPTS	
	03/31/20	19-6 20004821			1,000.43	03/27/20 CASH RECEIPTS	
	04/02/20	19-6 20004838			1,340.61	03/30/20 CASH RECEIPTS	
	04/02/20	19-6 20004839			2,092.94	03/31/20 CASH RECEIPTS	
	04/02/20	19-6 20004849			240,050.29	3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	275,490.72	.00	254,185.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)						
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	9,350,727.22	.00		254,185.78
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,213,614.82	.00	BEGINNING BALANCE	
	03/06/20	19-6 20004244			644.62		03/02/20 CASH RECEIPTS	
	03/06/20	19-6 20004245			641.11		03/03/20 CASH RECEIPTS	
	03/09/20	19-6 20004275			1,646.92		03/04/20 CASH RECEIPTS	
	03/10/20	19-6 20004345			639.53		03/05/20 CASH RECEIPTS	
	03/10/20	19-6 20004346			498.43		03/06/20 CASH RECEIPTS	
	03/16/20	19-6 20004458			1,093.50		03/09/20 CASH RECEIPTS	
	03/16/20	19-6 20004459			715.73		03/10/20 CASH RECEIPTS	
	03/16/20	19-6 20004460			890.50		03/11/20 CASH RECEIPTS	
	03/18/20	19-6 20004547			889.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6 20004548			133.74		03/13/20 CASH RECEIPTS	
	03/18/20	19-6 20004549			615.07		03/16/20 CASH RECEIPTS	
	03/24/20	19-6 20004688			840.63		03/17/20 CASH RECEIPTS	
	03/24/20	19-6 20004689			167.56		03/18/20 CASH RECEIPTS	
	03/24/20	19-6 20004690			478.63		03/19/20 CASH RECEIPTS	
	03/26/20	19-6 20004721			1,213.64		03/20/20 CASH RECEIPTS	
	03/26/20	19-6 20004720			1,117.33		03/23/20 CASH RECEIPTS	
	03/30/20	19-6 20004789			1,057.35		03/24/20 CASH RECEIPTS	
	03/30/20	19-6 20004790			466.33		03/25/20 CASH RECEIPTS	
	03/31/20	19-6 20004820			686.03		03/26/20 CASH RECEIPTS	
	03/31/20	19-6 20004821			466.33		03/27/20 CASH RECEIPTS	
	04/02/20	19-6 20004838			624.90		03/30/20 CASH RECEIPTS	
	04/02/20	19-6 20004839			958.39		03/31/20 CASH RECEIPTS	
	04/02/20	19-6 20004849			111,678.28		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	128,163.55	.00		-447,894.37
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	4,341,778.37	.00		-447,894.37
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34349		DELINQUENT RECYCLING	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			40,000.00	19,213.90	.00	BEGINNING BALANCE	
		03/23/20 19-6	20004658			340.90		3/16/20 SW DEPOSIT	
		TOTAL PERIOD 6			.00	340.90	.00		20,445.20
TOTAL		RECYCLING RECEIPTS			40,000.00	19,554.80	.00		20,445.20
34753		CASH SHORT & OVER			.00	- .20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.20
TOTAL		CASH SHORT & OVER			.00	- .20	.00		.20
4444		- COUNTY UTILITY SYSTEM							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	105,630.00	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004271			500.00		03/02/20 COGSDALE	
		03/11/20 19-6	20004392			500.00		03/05/20 COGSDALE	
		03/11/20 19-6	20004392			3,000.00		03/05/20 COGSDALE	
		03/13/20 19-6	20004452			1,000.00		03/09/20 COGSDALE	
		03/19/20 19-6	20004586			2,000.00		03/11/20 COGSDALE	
		03/19/20 19-6	20004586			500.00		03/11/20 COGSDALE	
		03/19/20 19-6	20004587			1,000.00		03/12/20 COGSDALE	
		03/19/20 19-6	20004587			500.00		03/12/20 COGSDALE	
		03/20/20 19-6	20004612			1,000.00		03/16/20 COGSDALE	
		03/24/20 19-6	20004695			2,000.00		03/17/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
03/24/20	19-6		20004695			2,500.00		03/17/20 COGSDALE	
03/25/20	19-6		20004711			3,500.00		03/18/20 COGSDALE	
03/25/20	19-6		20004711			4,000.00		03/18/20 COGSDALE	
03/25/20	19-6		20004711			-500.00		03/18/20 COGSDALE	
04/03/20	19-6		20004919			500.00		03/30/20 COGSDALE	
TOTAL PERIOD 6					.00	22,000.00	.00		82,370.00
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	127,630.00	.00		82,370.00
34355		REUSE WATER SALES			570,000.00	388,122.12	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			49.42		03/02/20 COGSDALE	
03/06/20	19-6		20004271			1,800.00		03/02/20 COGSDALE	
03/10/20	19-6		20004318			7.54		03/03/20 COGSDALE	
03/10/20	19-6		20004318			-19.66		03/03/20 COGSDALE	
03/11/20	19-6		20004391			221.12		03/04/20 COGSDALE	
03/11/20	19-6		20004392			20.02		03/05/20 COGSDALE	
03/11/20	19-6		20004392			196.95		03/05/20 COGSDALE	
03/11/20	19-6		20004392			1,181.70		03/05/20 COGSDALE	
03/13/20	19-6		20004449			2,136.54		03/06/20 COGSDALE	
03/13/20	19-6		20004452			3,671.94		03/09/20 COGSDALE	
03/13/20	19-6		20004452			61.31		03/09/20 COGSDALE	
03/13/20	19-6		20004452			393.90		03/09/20 COGSDALE	
03/19/20	19-6		20004585			67.09		03/10/20 COGSDALE	
03/19/20	19-6		20004586			787.80		03/11/20 COGSDALE	
03/19/20	19-6		20004586			196.95		03/11/20 COGSDALE	
03/19/20	19-6		20004587			84.48		03/12/20 COGSDALE	
03/19/20	19-6		20004587			393.90		03/12/20 COGSDALE	
03/19/20	19-6		20004587			279.94		03/12/20 COGSDALE	
03/20/20	19-6		20004612			393.90		03/16/20 COGSDALE	
03/20/20	19-6		20004612			900.24		03/16/20 COGSDALE	
03/24/20	19-6		20004695			787.80		03/17/20 COGSDALE	
03/24/20	19-6		20004695			984.75		03/17/20 COGSDALE	
03/24/20	19-6		20004695			247.82		03/17/20 COGSDALE	
03/25/20	19-6		20004711			166.31		03/18/20 COGSDALE	
03/25/20	19-6		20004711			1,378.65		03/18/20 COGSDALE	
03/25/20	19-6		20004711			1,575.60		03/18/20 COGSDALE	
03/25/20	19-6		20004711			-196.95		03/18/20 COGSDALE	
03/25/20	19-6		20004712			135.75		03/19/20 COGSDALE	
03/25/20	19-6		20004712			-18.58		03/19/20 COGSDALE	

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SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	03/31/20	19-6		20004809			251.17		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			15,060.62		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			23,367.20		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			62.76		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			208.60		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			-208.60		03/20/20 COGSDALE	
	03/31/20	19-6		20004812			32,324.74		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			11.43		03/23/20 COGSDALE	
	04/01/20	19-6		20004832			67.47		03/24/20 COGSDALE	
	04/01/20	19-6		20004832			6.96		03/24/20 COGSDALE	
	04/01/20	19-6		20004833			7.73		03/25/20 COGSDALE	
	04/01/20	19-6		20004834			231.33		03/26/20 COGSDALE	
	04/03/20	19-6		20004916			195.88		03/27/20 COGSDALE	
	04/03/20	19-6		20004919			132.54		03/30/20 COGSDALE	
	04/03/20	19-6		20004919			196.95		03/30/20 COGSDALE	
	04/06/20	19-6		20004924			47.50		03/31/20 COGSDALE	
	TOTAL PERIOD 6					.00	89,850.51	.00		92,027.37
TOTAL	REUSE WATER SALES					570,000.00	477,972.63	.00		92,027.37
34361			WATER SALES			18,324,096.00	8,254,319.26	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004271			2,237.69		03/02/20 COGSDALE	
	03/10/20	19-6		20004318			552.29		03/03/20 COGSDALE	
	03/10/20	19-6		20004318			-413.89		03/03/20 COGSDALE	
	03/11/20	19-6		20004391			1,098.47		03/04/20 COGSDALE	
	03/11/20	19-6		20004392			627.95		03/05/20 COGSDALE	
	03/13/20	19-6		20004449			12.98		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			180,709.06		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			778.50		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			-5,129.60		03/06/20 COGSDALE	
	03/13/20	19-6		20004452			206,784.93		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			1,180.10		03/09/20 COGSDALE	
	03/19/20	19-6		20004585			12.98		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			-62.23		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			985.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004587			22.06		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			946.45		03/12/20 COGSDALE	
	03/20/20	19-6		20004609			19.33		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			161,790.23		03/13/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	03/20/20	19-6		20004609			13,962.51		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			85,173.99		03/13/20 COGSDALE	
	03/20/20	19-6		20004612			13.70		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			223,803.34		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			19.30		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			2,824.11		03/16/20 COGSDALE	
	03/24/20	19-6		20004695			685.43		03/17/20 COGSDALE	
	03/24/20	19-6		20004695			51.30		03/17/20 COGSDALE	
	03/25/20	19-6		20004712			897.53		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			-1,636.69		03/19/20 COGSDALE	
	03/25/20	19-6		20004711			724.75		03/18/20 COGSDALE	
	03/25/20	19-6		20004712			2,558.16		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			7,319.32		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			4,956.68		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			990.94		03/19/20 COGSDALE	
	03/31/20	19-6		20004809			16.01		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			268,824.85		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			7,417.59		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			237,159.80		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			772.27		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			7.46		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			-282.34		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			-479.20		03/20/20 COGSDALE	
	03/31/20	19-6		20004812			24.13		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			221,566.26		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			1,120.20		03/23/20 COGSDALE	
	04/01/20	19-6		20004832			355.91		03/24/20 COGSDALE	
	04/01/20	19-6		20004832			3,941.53		03/24/20 COGSDALE	
	04/01/20	19-6		20004832			1,458.58		03/24/20 COGSDALE	
	04/01/20	19-6		20004832			465.54		03/24/20 COGSDALE	
	04/01/20	19-6		20004832			-465.54		03/24/20 COGSDALE	
	04/01/20	19-6		20004833			67.72		03/25/20 COGSDALE	
	04/01/20	19-6		20004833			46.03		03/25/20 COGSDALE	
	04/01/20	19-6		20004834			299.14		03/26/20 COGSDALE	
	04/03/20	19-6		20004916			692.69		03/27/20 COGSDALE	
	04/03/20	19-6		20004919			2,963.47		03/30/20 COGSDALE	
	04/03/20	19-6		20004919			11.90		03/30/20 COGSDALE	
	04/03/20	19-6		20004919			-915.77		03/30/20 COGSDALE	
	04/06/20	19-6		20004924			1,235.35		03/31/20 COGSDALE	
	04/06/20	19-6		20004924			3.03		03/31/20 COGSDALE	
	04/06/20	19-6		20004924			-14.35		03/31/20 COGSDALE	

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
04/06/20	19-6		20004924			-443.01		03/31/20 COGSDALE	
		TOTAL PERIOD 6			.00	1,640,345.92	.00		8,429,430.82
TOTAL		WATER SALES			18,324,096.00	9,894,665.18	.00		8,429,430.82
34362		SERVICE FEES			619,200.00	282,499.57	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			50.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			775.24		03/02/20 COGSDALE	
03/06/20	19-6		20004271			-20.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			135.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			1,530.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			120.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			210.00		03/02/20 COGSDALE	
03/06/20	19-6		20004271			120.00		03/02/20 COGSDALE	
03/10/20	19-6		20004318			-10.00		03/03/20 COGSDALE	
03/10/20	19-6		20004318			135.00		03/03/20 COGSDALE	
03/10/20	19-6		20004318			90.00		03/03/20 COGSDALE	
03/10/20	19-6		20004318			420.00		03/03/20 COGSDALE	
03/10/20	19-6		20004318			60.00		03/03/20 COGSDALE	
03/11/20	19-6		20004391			25.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			6.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			4,275.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			420.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			630.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			30.00		03/04/20 COGSDALE	
03/11/20	19-6		20004391			90.00		03/04/20 COGSDALE	
03/11/20	19-6		20004392			30.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			-45.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			1,035.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			210.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			390.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			180.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			30.00		03/05/20 COGSDALE	
03/11/20	19-6		20004392			-5.00		03/05/20 COGSDALE	
03/11/20	19-6		20004391			270.00		03/04/20 COGSDALE	
03/13/20	19-6		20004449			25.00		03/06/20 COGSDALE	
03/13/20	19-6		20004449			30.00		03/06/20 COGSDALE	
03/13/20	19-6		20004449			1,377.00		03/06/20 COGSDALE	
03/13/20	19-6		20004449			908.94		03/06/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES		(cont'd)					
	03/13/20	19-6		20004449			225.00		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			360.00		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			25.00		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			660.00		03/06/20 COGSDALE	
	03/13/20	19-6		20004449			120.00		03/06/20 COGSDALE	
	03/13/20	19-6		20004452			25.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			60.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			1,217.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			-5.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			90.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			3,033.72		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			45.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			960.00		03/09/20 COGSDALE	
	03/13/20	19-6		20004452			90.00		03/09/20 COGSDALE	
	03/19/20	19-6		20004585			25.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			-10.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			6.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			45.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			660.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004585			810.00		03/10/20 COGSDALE	
	03/19/20	19-6		20004586			-15.00		03/11/20 COGSDALE	
	03/19/20	19-6		20004586			-60.00		03/11/20 COGSDALE	
	03/19/20	19-6		20004586			780.00		03/11/20 COGSDALE	
	03/19/20	19-6		20004586			90.00		03/11/20 COGSDALE	
	03/19/20	19-6		20004586			30.00		03/11/20 COGSDALE	
	03/19/20	19-6		20004587			-20.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			307.93		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			30.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			690.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			30.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			30.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			30.00		03/12/20 COGSDALE	
	03/19/20	19-6		20004587			30.00		03/12/20 COGSDALE	
	03/20/20	19-6		20004609			25.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			30.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			639.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			163.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			211.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			-20.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			210.00		03/13/20 COGSDALE	
	03/20/20	19-6		20004609			30.00		03/13/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALLED ON: 1ST SUBTOTAL, ACCOUNT, PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
				(cont'd)						
	03/20/20	19-6		20004612			25.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			942.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			335.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			4,286.08		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			1,400.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			1,710.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			30.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			30.00		03/16/20 COGSDALE	
	03/20/20	19-6		20004612			120.00		03/16/20 COGSDALE	
	03/24/20	19-6		20004695			-33.22		03/17/20 COGSDALE	
	03/24/20	19-6		20004695			-30.00		03/17/20 COGSDALE	
	03/24/20	19-6		20004695			330.00		03/17/20 COGSDALE	
	03/24/20	19-6		20004695			780.00		03/17/20 COGSDALE	
	03/24/20	19-6		20004695			50.00		03/17/20 COGSDALE	
	03/25/20	19-6		20004712			-20.00		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			65.28		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			690.00		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			150.00		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			60.00		03/19/20 COGSDALE	
	03/25/20	19-6		20004711			-25.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			-30.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			9.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			690.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			690.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			30.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004711			60.00		03/18/20 COGSDALE	
	03/25/20	19-6		20004712			25.00		03/19/20 COGSDALE	
	03/25/20	19-6		20004712			6.00		03/19/20 COGSDALE	
	03/31/20	19-6		20004809			25.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			1,190.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			688.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			-10.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			120.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			930.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004809			30.00		03/20/20 COGSDALE	
	03/31/20	19-6		20004812			1,238.00		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			315.00		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			143.80		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			600.00		03/23/20 COGSDALE	
	03/31/20	19-6		20004812			30.00		03/23/20 COGSDALE	
	04/01/20	19-6		20004832			50.00		03/24/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES (cont'd)						
04/01/20	19-6		20004832			122.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			-15.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			-60.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			810.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			80.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			201.25		03/24/20 COGSDALE	
04/01/20	19-6		20004832			900.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			60.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			-80.00		03/24/20 COGSDALE	
04/01/20	19-6		20004832			90.00		03/24/20 COGSDALE	
04/01/20	19-6		20004833			30.00		03/25/20 COGSDALE	
04/01/20	19-6		20004833			-10.00		03/25/20 COGSDALE	
04/01/20	19-6		20004833			-30.00		03/25/20 COGSDALE	
04/01/20	19-6		20004833			120.00		03/25/20 COGSDALE	
04/01/20	19-6		20004833			30.00		03/25/20 COGSDALE	
04/01/20	19-6		20004833			30.00		03/25/20 COGSDALE	
04/01/20	19-6		20004834			-15.00		03/26/20 COGSDALE	
04/01/20	19-6		20004834			360.00		03/26/20 COGSDALE	
04/01/20	19-6		20004834			690.00		03/26/20 COGSDALE	
04/01/20	19-6		20004834			30.00		03/26/20 COGSDALE	
04/01/20	19-6		20004834			30.00		03/26/20 COGSDALE	
04/01/20	19-6		20004834			60.00		03/26/20 COGSDALE	
04/03/20	19-6		20004916			-10.00		03/27/20 COGSDALE	
04/03/20	19-6		20004916			600.00		03/27/20 COGSDALE	
04/03/20	19-6		20004916			30.00		03/27/20 COGSDALE	
04/03/20	19-6		20004916			1,260.00		03/27/20 COGSDALE	
04/03/20	19-6		20004916			-30.00		03/27/20 COGSDALE	
04/03/20	19-6		20004919			175.00		03/30/20 COGSDALE	
04/03/20	19-6		20004919			1,290.00		03/30/20 COGSDALE	
04/03/20	19-6		20004919			30.00		03/30/20 COGSDALE	
04/06/20	19-6		20004924			25.00		03/31/20 COGSDALE	
04/06/20	19-6		20004924			-15.00		03/31/20 COGSDALE	
04/06/20	19-6		20004924			-30.00		03/31/20 COGSDALE	
04/06/20	19-6		20004924			240.00		03/31/20 COGSDALE	
04/06/20	19-6		20004924			281.25		03/31/20 COGSDALE	
04/06/20	19-6		20004924			1,080.00		03/31/20 COGSDALE	
04/06/20	19-6		20004924			60.00		03/31/20 COGSDALE	
			TOTAL PERIOD 6		.00	51,354.27	.00		285,346.16
TOTAL			SERVICE FEES		619,200.00	333,853.84	.00		285,346.16

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES							
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			489,500.00	243,731.72	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			312.70		03/02/20 COGSDALE	
03/06/20	19-6		20004271			135.00		03/02/20 COGSDALE	
03/10/20	19-6		20004318			312.70		03/03/20 COGSDALE	
03/10/20	19-6		20004318			585.00		03/03/20 COGSDALE	
03/10/20	19-6		20004318			897.70		03/03/20 COGSDALE	
03/11/20	19-6		20004391			1,563.50		03/04/20 COGSDALE	
03/11/20	19-6		20004392			1,733.28		03/05/20 COGSDALE	
03/11/20	19-6		20004392			3,081.48		03/05/20 COGSDALE	
03/13/20	19-6		20004449			1,835.80		03/06/20 COGSDALE	
03/13/20	19-6		20004449			2,188.90		03/06/20 COGSDALE	
03/13/20	19-6		20004452			1,027.16		03/09/20 COGSDALE	
03/19/20	19-6		20004586			5,300.12		03/11/20 COGSDALE	
03/19/20	19-6		20004586			3,627.12		03/11/20 COGSDALE	
03/19/20	19-6		20004586			513.58		03/11/20 COGSDALE	
03/19/20	19-6		20004587			1,652.56		03/12/20 COGSDALE	
03/19/20	19-6		20004587			19,916.60		03/12/20 COGSDALE	
03/19/20	19-6		20004587			3,485.12		03/12/20 COGSDALE	
03/20/20	19-6		20004612			8,822.40		03/16/20 COGSDALE	
03/20/20	19-6		20004612			312.70		03/16/20 COGSDALE	
03/20/20	19-6		20004612			1,563.50		03/16/20 COGSDALE	
03/20/20	19-6		20004612			1,027.16		03/16/20 COGSDALE	
03/24/20	19-6		20004695			2,054.32		03/17/20 COGSDALE	
03/24/20	19-6		20004695			2,567.90		03/17/20 COGSDALE	
03/25/20	19-6		20004711			625.40		03/18/20 COGSDALE	
03/25/20	19-6		20004711			3,595.06		03/18/20 COGSDALE	
03/25/20	19-6		20004711			4,108.64		03/18/20 COGSDALE	
03/25/20	19-6		20004711			625.40		03/18/20 COGSDALE	
03/25/20	19-6		20004711			625.40		03/18/20 COGSDALE	
03/25/20	19-6		20004711			-513.58		03/18/20 COGSDALE	
03/31/20	19-6		20004809			2,061.25		03/20/20 COGSDALE	
03/31/20	19-6		20004809			312.70		03/20/20 COGSDALE	
04/01/20	19-6		20004833			312.70		03/25/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
04/01/20	19-6		20004834			1,563.50		03/26/20 COGSDALE	
04/03/20	19-6		20004919			1,451.68		03/30/20 COGSDALE	
04/03/20	19-6		20004919			938.10		03/30/20 COGSDALE	
TOTAL PERIOD 6					.00	80,222.55	.00		165,545.73
TOTAL		METER INSTALLATIONS			489,500.00	323,954.27	.00		165,545.73
34366		WATER UNIT CONNECTION FEE			2,411,268.00	1,130,605.56	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			2,045.56		03/02/20 COGSDALE	
03/10/20	19-6		20004318			2,045.56		03/03/20 COGSDALE	
03/10/20	19-6		20004318			2,045.56		03/03/20 COGSDALE	
03/10/20	19-6		20004318			4,091.12		03/03/20 COGSDALE	
03/11/20	19-6		20004391			10,227.80		03/04/20 COGSDALE	
03/11/20	19-6		20004392			10,520.02		03/05/20 COGSDALE	
03/11/20	19-6		20004392			12,273.36		03/05/20 COGSDALE	
03/13/20	19-6		20004449			10,227.80		03/06/20 COGSDALE	
03/13/20	19-6		20004449			14,318.92		03/06/20 COGSDALE	
03/13/20	19-6		20004452			4,091.12		03/09/20 COGSDALE	
03/19/20	19-6		20004586			28,637.84		03/11/20 COGSDALE	
03/19/20	19-6		20004586			18,080.41		03/11/20 COGSDALE	
03/19/20	19-6		20004586			2,045.56		03/11/20 COGSDALE	
03/19/20	19-6		20004587			8,182.24		03/12/20 COGSDALE	
03/19/20	19-6		20004587			28,637.80		03/12/20 COGSDALE	
03/19/20	19-6		20004587			18,410.04		03/12/20 COGSDALE	
03/19/20	19-6		20004587			1,227.33		03/12/20 COGSDALE	
03/20/20	19-6		20004612			49,093.44		03/16/20 COGSDALE	
03/20/20	19-6		20004612			2,045.56		03/16/20 COGSDALE	
03/20/20	19-6		20004612			10,227.80		03/16/20 COGSDALE	
03/20/20	19-6		20004612			4,091.12		03/16/20 COGSDALE	
03/24/20	19-6		20004695			8,182.24		03/17/20 COGSDALE	
03/24/20	19-6		20004695			10,227.80		03/17/20 COGSDALE	
03/25/20	19-6		20004711			4,091.12		03/18/20 COGSDALE	
03/25/20	19-6		20004711			14,318.92		03/18/20 COGSDALE	
03/25/20	19-6		20004711			16,364.48		03/18/20 COGSDALE	
03/25/20	19-6		20004711			4,091.12		03/18/20 COGSDALE	
03/25/20	19-6		20004711			4,091.12		03/18/20 COGSDALE	
03/25/20	19-6		20004711			-2,045.56		03/18/20 COGSDALE	
03/31/20	19-6		20004809			2,045.56		03/20/20 COGSDALE	
04/01/20	19-6		20004833			2,045.56		03/25/20 COGSDALE	

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
04/01/20	19-6		20004834			10,227.80		03/26/20 COGSDALE	
04/03/20	19-6		20004919			8,182.24		03/30/20 COGSDALE	
04/03/20	19-6		20004919			6,136.68		03/30/20 COGSDALE	
		TOTAL PERIOD 6			.00	330,525.04	.00		950,137.40
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	1,461,130.60	.00		950,137.40
34367			SEWER FEES		16,542,600.00	7,299,966.48	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			1,465.32		03/02/20 COGSDALE	
03/10/20	19-6		20004318			610.91		03/03/20 COGSDALE	
03/10/20	19-6		20004318			-303.14		03/03/20 COGSDALE	
03/11/20	19-6		20004391			528.80		03/04/20 COGSDALE	
03/11/20	19-6		20004392			463.69		03/05/20 COGSDALE	
03/13/20	19-6		20004449			15.24		03/06/20 COGSDALE	
03/13/20	19-6		20004449			150,991.44		03/06/20 COGSDALE	
03/13/20	19-6		20004449			511.82		03/06/20 COGSDALE	
03/13/20	19-6		20004449			-1,717.21		03/06/20 COGSDALE	
03/13/20	19-6		20004452			213,719.42		03/09/20 COGSDALE	
03/13/20	19-6		20004452			595.84		03/09/20 COGSDALE	
03/19/20	19-6		20004585			-97.39		03/10/20 COGSDALE	
03/19/20	19-6		20004585			598.49		03/10/20 COGSDALE	
03/19/20	19-6		20004585			-25.04		03/10/20 COGSDALE	
03/19/20	19-6		20004587			430.59		03/12/20 COGSDALE	
03/20/20	19-6		20004609			24.54		03/13/20 COGSDALE	
03/20/20	19-6		20004609			80,385.16		03/13/20 COGSDALE	
03/20/20	19-6		20004609			13,518.70		03/13/20 COGSDALE	
03/20/20	19-6		20004609			107,725.95		03/13/20 COGSDALE	
03/20/20	19-6		20004612			16.30		03/16/20 COGSDALE	
03/20/20	19-6		20004612			208,984.57		03/16/20 COGSDALE	
03/20/20	19-6		20004612			1,507.40		03/16/20 COGSDALE	
03/24/20	19-6		20004695			693.84		03/17/20 COGSDALE	
03/24/20	19-6		20004695			63.84		03/17/20 COGSDALE	
03/25/20	19-6		20004712			663.44		03/19/20 COGSDALE	
03/25/20	19-6		20004712			-1,534.97		03/19/20 COGSDALE	
03/25/20	19-6		20004711			378.50		03/18/20 COGSDALE	
03/25/20	19-6		20004712			3,119.36		03/19/20 COGSDALE	
03/25/20	19-6		20004712			9,135.44		03/19/20 COGSDALE	
03/25/20	19-6		20004712			2,347.27		03/19/20 COGSDALE	
03/25/20	19-6		20004712			1,249.59		03/19/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
03/31/20	19-6		20004809			19.67		03/20/20 COGSDALE	
03/31/20	19-6		20004809			255,868.64		03/20/20 COGSDALE	
03/31/20	19-6		20004809			201,277.72		03/20/20 COGSDALE	
03/31/20	19-6		20004809			569.56		03/20/20 COGSDALE	
03/31/20	19-6		20004809			9.30		03/20/20 COGSDALE	
03/31/20	19-6		20004809			-54.80		03/20/20 COGSDALE	
03/31/20	19-6		20004812			34.73		03/23/20 COGSDALE	
03/31/20	19-6		20004812			240,229.79		03/23/20 COGSDALE	
03/31/20	19-6		20004812			287.35		03/23/20 COGSDALE	
04/01/20	19-6		20004832			3,770.97		03/24/20 COGSDALE	
04/01/20	19-6		20004832			544.99		03/24/20 COGSDALE	
04/01/20	19-6		20004832			699.47		03/24/20 COGSDALE	
04/01/20	19-6		20004832			-699.47		03/24/20 COGSDALE	
04/01/20	19-6		20004833			63.44		03/25/20 COGSDALE	
04/01/20	19-6		20004833			59.88		03/25/20 COGSDALE	
04/01/20	19-6		20004834			242.70		03/26/20 COGSDALE	
04/03/20	19-6		20004916			635.19		03/27/20 COGSDALE	
04/03/20	19-6		20004919			1,113.99		03/30/20 COGSDALE	
04/03/20	19-6		20004919			15.17		03/30/20 COGSDALE	
04/03/20	19-6		20004919			-57.34		03/30/20 COGSDALE	
04/06/20	19-6		20004924			791.08		03/31/20 COGSDALE	
04/06/20	19-6		20004924			3.56		03/31/20 COGSDALE	
04/06/20	19-6		20004924			-20.14		03/31/20 COGSDALE	
04/06/20	19-6		20004924			-655.38		03/31/20 COGSDALE	
		TOTAL PERIOD 6			.00	1,500,817.78	.00		7,741,815.74
TOTAL		SEWER FEES			16,542,600.00	8,800,784.26	.00		7,741,815.74
34369					3,052,812.00	1,306,138.29	.00	BEGINNING BALANCE	
03/06/20	19-6		20004271			8,419.40		03/02/20 COGSDALE	
03/10/20	19-6		20004318			2,589.80		03/03/20 COGSDALE	
03/10/20	19-6		20004318			9,069.40		03/03/20 COGSDALE	
03/11/20	19-6		20004391			12,949.00		03/04/20 COGSDALE	
03/11/20	19-6		20004392			13,968.97		03/05/20 COGSDALE	
03/11/20	19-6		20004392			15,538.80		03/05/20 COGSDALE	
03/13/20	19-6		20004449			16,188.80		03/06/20 COGSDALE	
03/13/20	19-6		20004449			18,128.60		03/06/20 COGSDALE	
03/13/20	19-6		20004452			5,179.60		03/09/20 COGSDALE	
03/19/20	19-6		20004586			36,257.20		03/11/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
03/19/20	19-6		20004586			22,890.87		03/11/20 COGSDALE	
03/19/20	19-6		20004586			2,589.80		03/11/20 COGSDALE	
03/19/20	19-6		20004587			10,359.20		03/12/20 COGSDALE	
03/19/20	19-6		20004587			20,718.40		03/12/20 COGSDALE	
03/19/20	19-6		20004587			20,718.40		03/12/20 COGSDALE	
03/19/20	19-6		20004587			1,553.88		03/12/20 COGSDALE	
03/20/20	19-6		20004612			62,155.20		03/16/20 COGSDALE	
03/20/20	19-6		20004612			2,589.80		03/16/20 COGSDALE	
03/20/20	19-6		20004612			12,949.00		03/16/20 COGSDALE	
03/20/20	19-6		20004612			5,179.60		03/16/20 COGSDALE	
03/24/20	19-6		20004695			10,359.20		03/17/20 COGSDALE	
03/24/20	19-6		20004695			12,949.00		03/17/20 COGSDALE	
03/25/20	19-6		20004711			5,179.60		03/18/20 COGSDALE	
03/25/20	19-6		20004711			18,128.60		03/18/20 COGSDALE	
03/25/20	19-6		20004711			20,718.40		03/18/20 COGSDALE	
03/25/20	19-6		20004711			5,179.60		03/18/20 COGSDALE	
03/25/20	19-6		20004711			5,179.60		03/18/20 COGSDALE	
03/25/20	19-6		20004711			-2,589.80		03/18/20 COGSDALE	
03/31/20	19-6		20004809			2,589.80		03/20/20 COGSDALE	
03/31/20	19-6		20004809			3,239.80		03/20/20 COGSDALE	
04/01/20	19-6		20004833			2,589.80		03/25/20 COGSDALE	
04/01/20	19-6		20004834			12,949.00		03/26/20 COGSDALE	
04/03/20	19-6		20004919			10,359.20		03/30/20 COGSDALE	
04/03/20	19-6		20004919			7,769.40		03/30/20 COGSDALE	
TOTAL PERIOD 6					.00	414,594.92	.00		1,332,078.79
TOTAL	SEWER UNIT CONNECTION FEE				3,052,812.00	1,720,733.21	.00		1,332,078.79
34371	LEACHATE TREATMENT				2,760.00	1,614.54	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		1,145.46
TOTAL	LEACHATE TREATMENT				2,760.00	1,614.54	.00		1,145.46
34373	LAB FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	LAB FEES				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373		LAB FEES							
34375		INTER DEPT LAB FEES			3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	3,000.00	
TOTAL		INTER DEPT LAB FEES			3,000.00	.00	.00	3,000.00	
34378		OIL & GREASE REVENUE			52,250.00	1,800.00	.00	BEGINNING BALANCE	
	04/01/20	19-6	20004832			225.00		03/24/20	COGSDALE
	04/01/20	19-6	20004832			-225.00		03/24/20	COGSDALE
		TOTAL PERIOD 6			.00	.00	.00	50,450.00	
TOTAL		OIL & GREASE REVENUE			52,250.00	1,800.00	.00	50,450.00	
34381		SWR LINE EXTENSIONS			.00	17,261.21	.00	BEGINNING BALANCE	
	03/31/20	19-6	20004809			3,505.54		03/20/20	COGSDALE
		TOTAL PERIOD 6			.00	3,505.54	.00	-20,766.75	
TOTAL		SWR LINE EXTENSIONS			.00	20,766.75	.00	-20,766.75	
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	.00	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00	.00	
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	.00	
TOTAL		CASH SHORT & OVER			.00	.00	.00	.00	
34901		FILING/APPLICATION FEES			10,000.00	3,675.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901	FILING/APPLICATION FEES (cont'd)									
	03/06/20	19-6		20004271			75.00		03/02/20 COGSDALE	
	03/10/20	19-6		20004318			75.00		03/03/20 COGSDALE	
	03/10/20	19-6		20004318			225.00		03/03/20 COGSDALE	
	03/11/20	19-6		20004392			150.00		03/05/20 COGSDALE	
	03/13/20	19-6		20004449			150.00		03/06/20 COGSDALE	
	03/19/20	19-6		20004587			75.00		03/12/20 COGSDALE	
	03/31/20	19-6		20004809			75.00		03/20/20 COGSDALE	
	TOTAL PERIOD 6					.00	825.00	.00		5,500.00
TOTAL	FILING/APPLICATION FEES					10,000.00	4,500.00	.00		5,500.00
34907	SALES TAX COMMISSION					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	SALES TAX COMMISSION					.00	.00	.00		.00
34912	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		7,625.00
TOTAL	PRETREATMENT PERMITS/FEES					7,625.00	.00	.00		7,625.00
34913	TELEMETRY FEES					162,500.00	16,250.00	.00	BEGINNING BALANCE	
	03/31/20	19-6		20004821			16,250.00		03/27/20 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	16,250.00	.00		130,000.00
TOTAL	TELEMETRY FEES					162,500.00	32,500.00	.00		130,000.00
4446 - CONVENTION CENTER FUND										
34110	RECORDING FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	RECORDING FEES					.00	.00	.00		.00

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34110		RECORDING FEES					
34750		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	34,012.00
TOTAL		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00	.00	34,012.00
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		244,339.00	94,478.66	.00 BEGINNING BALANCE	
		03/10/20 19-6	20004284		22,134.82	3/6/20 ACH TC TDT	
		TOTAL PERIOD 6		.00	22,134.82	.00	127,725.52
TOTAL		VOLUNTARY OCCUPANCY FEES		244,339.00	116,613.48	.00	127,725.52
34754		WGV ADMISSION SURCHARGE		18,021.00	6,188.50	.00 BEGINNING BALANCE	
		03/18/20 19-6	20004549		2,022.50	03/16/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,022.50	.00	9,810.00
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	8,211.00	.00	9,810.00
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	6,236.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00

4447 - GOLF COURSE

34741		GREEN FEES			437,500.00	245,433.00	.00	BEGINNING BALANCE	
	03/10/20	19-6	20004303			1,391.82		3/1/20 GOLF DEPOSIT	
	03/10/20	19-6	20004304			2,463.47		3/2/20 GOLF DEPOSIT	
	03/10/20	19-6	20004305			2,846.91		3/3/20 GOLF DEPOSIT	
	03/10/20	19-6	20004306			2,537.45		3/4/20 GOLF DEPOSIT	
	03/10/20	19-6	20004307			1,935.51		3/5/20 GOLF DEPOSIT	
	03/11/20	19-6	20004379			2,466.09		3/6/20 GOLF DEPOSIT	
	03/17/20	19-6	20004468			1,953.21		3/7/20 GOLF DEPOSIT	
	03/17/20	19-6	20004469			1,683.29		3/8/20 GOLF DEPOSIT	
	03/17/20	19-6	20004470			2,575.02		3/9/20 GOLF DEPOSIT	
	03/17/20	19-6	20004471			2,569.30		3/10/20 GOLF DEPOSIT	
	03/18/20	19-6	20004584			2,516.85		3/15/20 GOLF DEPOSIT	
	03/18/20	19-6	20004580			2,364.29		3/11/20 GOLF DEPOSIT	
	03/18/20	19-6	20004581			2,502.97		3/12/20 GOLF DEPOSIT	
	03/18/20	19-6	20004582			2,403.93		3/13/20 GOLF DEPOSIT	
	03/18/20	19-6	20004583			2,475.80		3/14/20 GOLF DEPOSIT	
	03/24/20	19-6	20004687			2,248.45		3/18/20 GOLF DEPOSIT	
	03/24/20	19-6	20004685			3,022.44		3/16/20 GOLF DEPOSIT	
	03/24/20	19-6	20004686			1,581.30		3/17/20 GOLF DEPOSIT	
	03/25/20	19-6	20004697			2,352.87		3/19/20 GOLF DEPOSIT	
	03/25/20	19-6	20004698			1,896.42		3/20/20 GOLF DEPOSIT	
	03/31/20	19-6	20004796			1,825.75		3/21/20 GOLF DEPOSIT	
	03/31/20	19-6	20004797			1,554.78		3/22/20 GOLF DEPOSIT	
	03/31/20	19-6	20004798			1,980.69		3/23/20 GOLF DEPOSIT	
	03/31/20	19-6	20004799			1,270.98		3/24/20 GOLF DEPOSIT	
	03/31/20	19-6	20004800			1,192.31		3/25/20 GOLF DEPOSIT	
	04/03/20	19-6	20004899			2,238.30		3/27/20 GOLF DEPOSIT	
	04/03/20	19-6	20004900			1,926.05		3/28/20 GOLF DEPOSIT	
	04/03/20	19-6	20004901			1,763.01		3/29/20 GOLF DEPOSIT	
	04/03/20	19-6	20004902			1,176.35		3/30/20 GOLF DEPOSIT	
	04/03/20	19-6	20004898			1,264.07		3/26/20 GOLF DEPOSIT	
	04/03/20	19-6	20004903			1,910.32		3/31/20 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES		(cont'd)						
	TOTAL PERIOD 6				.00	63,890.00	.00		128,177.00
TOTAL	GREEN FEES				437,500.00	309,323.00	.00		128,177.00
34742	TAX EXEMPT GREEN FEES				10,500.00	304.02	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		10,195.98
TOTAL	TAX EXEMPT GREEN FEES				10,500.00	304.02	.00		10,195.98
34746	18 HOLE CART FEE				480,000.00	226,777.43	.00	BEGINNING BALANCE	
03/10/20	19-6		20004303			2,167.15		3/1/20 GOLF DEPOSIT	
03/10/20	19-6		20004304			2,334.10		3/2/20 GOLF DEPOSIT	
03/10/20	19-6		20004305			2,708.49		3/3/20 GOLF DEPOSIT	
03/10/20	19-6		20004307			1,925.68		3/5/20 GOLF DEPOSIT	
03/10/20	19-6		20004306			2,526.75		3/4/20 GOLF DEPOSIT	
03/11/20	19-6		20004379			2,463.48		3/6/20 GOLF DEPOSIT	
03/17/20	19-6		20004468			2,007.62		3/7/20 GOLF DEPOSIT	
03/17/20	19-6		20004469			2,923.04		3/8/20 GOLF DEPOSIT	
03/17/20	19-6		20004470			2,662.65		3/9/20 GOLF DEPOSIT	
03/17/20	19-6		20004471			2,784.32		3/10/20 GOLF DEPOSIT	
03/18/20	19-6		20004584			3,320.37		3/15/20 GOLF DEPOSIT	
03/18/20	19-6		20004580			2,698.28		3/11/20 GOLF DEPOSIT	
03/18/20	19-6		20004581			2,885.77		3/12/20 GOLF DEPOSIT	
03/18/20	19-6		20004582			3,031.48		3/13/20 GOLF DEPOSIT	
03/18/20	19-6		20004583			3,116.75		3/14/20 GOLF DEPOSIT	
03/24/20	19-6		20004685			2,366.23		3/16/20 GOLF DEPOSIT	
03/24/20	19-6		20004686			2,025.47		3/17/20 GOLF DEPOSIT	
03/24/20	19-6		20004687			2,475.47		3/18/20 GOLF DEPOSIT	
03/25/20	19-6		20004698			2,435.12		3/20/20 GOLF DEPOSIT	
03/25/20	19-6		20004697			2,350.84		3/19/20 GOLF DEPOSIT	
03/31/20	19-6		20004796			2,103.75		3/21/20 GOLF DEPOSIT	
03/31/20	19-6		20004797			2,553.71		3/22/20 GOLF DEPOSIT	
03/31/20	19-6		20004798			1,830.08		3/23/20 GOLF DEPOSIT	
03/31/20	19-6		20004799			1,541.22		3/24/20 GOLF DEPOSIT	
03/31/20	19-6		20004800			1,353.01		3/25/20 GOLF DEPOSIT	
04/03/20	19-6		20004899			1,347.64		3/27/20 GOLF DEPOSIT	
04/03/20	19-6		20004900			2,246.49		3/28/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
04/03/20	19-6		20004901			2,772.05		3/29/20 GOLF DEPOSIT	
04/03/20	19-6		20004902			1,503.55		3/30/20 GOLF DEPOSIT	
04/03/20	19-6		20004903			1,143.84		3/31/20 GOLF DEPOSIT	
04/03/20	19-6		20004898			1,569.35		3/26/20 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	71,173.75	.00		182,048.82
TOTAL		18 HOLE CART FEE			480,000.00	297,951.18	.00		182,048.82
34747		TAX EXEMPT CART FEES			2,400.00	507.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,892.94
TOTAL		TAX EXEMPT CART FEES			2,400.00	507.06	.00		1,892.94
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	102.94	.00	BEGINNING BALANCE	
03/10/20	19-6		20004303			.68		3/1/20 GOLF DEPOSIT	
03/10/20	19-6		20004304			.34		3/2/20 GOLF DEPOSIT	
03/10/20	19-6		20004305			.02		3/3/20 GOLF DEPOSIT	
03/10/20	19-6		20004306			-.06		3/4/20 GOLF DEPOSIT	
03/10/20	19-6		20004307			.85		3/5/20 GOLF DEPOSIT	
03/11/20	19-6		20004379			3.56		3/6/20 GOLF DEPOSIT	
03/17/20	19-6		20004468			-.25		3/7/20 GOLF DEPOSIT	
03/17/20	19-6		20004469			10.50		3/8/20 GOLF DEPOSIT	
03/17/20	19-6		20004470			-.29		3/9/20 GOLF DEPOSIT	
03/17/20	19-6		20004471			-.02		3/10/20 GOLF DEPOSIT	
03/18/20	19-6		20004583			1.85		3/14/20 GOLF DEPOSIT	
03/18/20	19-6		20004584			1.47		3/15/20 GOLF DEPOSIT	
03/18/20	19-6		20004580			.83		3/11/20 GOLF DEPOSIT	
03/18/20	19-6		20004581			-.09		3/12/20 GOLF DEPOSIT	
03/18/20	19-6		20004582			.15		3/13/20 GOLF DEPOSIT	
03/24/20	19-6		20004685			9.89		3/16/20 GOLF DEPOSIT	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753	CASH SHORT & OVER			(cont'd)						
	03/24/20	19-6		20004686			-10.13		3/17/20 GOLF DEPOSIT	
	03/24/20	19-6		20004687			4.07		3/18/20 GOLF DEPOSIT	
	03/25/20	19-6		20004697			-8.15		3/19/20 GOLF DEPOSIT	
	03/25/20	19-6		20004698			-4.93		3/20/20 GOLF DEPOSIT	
	03/31/20	19-6		20004796			-11.66		3/21/20 GOLF DEPOSIT	
	03/31/20	19-6		20004797			-1.63		3/22/20 GOLF DEPOSIT	
	03/31/20	19-6		20004798			8.17		3/23/20 GOLF DEPOSIT	
	03/31/20	19-6		20004799			- .09		3/24/20 GOLF DEPOSIT	
	03/31/20	19-6		20004800			1.42		3/25/20 GOLF DEPOSIT	
	04/03/20	19-6		20004900			- .62		3/28/20 GOLF DEPOSIT	
	04/03/20	19-6		20004899			4.93		3/27/20 GOLF DEPOSIT	
	04/03/20	19-6		20004901			1.14		3/29/20 GOLF DEPOSIT	
	04/03/20	19-6		20004902			12.41		3/30/20 GOLF DEPOSIT	
	04/03/20	19-6		20004903			- .21		3/31/20 GOLF DEPOSIT	
	04/03/20	19-6		20004898			- .99		3/26/20 GOLF DEPOSIT	
	TOTAL PERIOD 6					.00	23.16	.00		-126.10
TOTAL	CASH SHORT & OVER					.00	126.10	.00		-126.10
34771	SALES DISCOUNTS					1,830.00	1,163.14	.00	BEGINNING BALANCE	
	03/04/20	21-6		577579	9716 ACUSHNET COMPANY		2.35		DISCOUNT	
	03/04/20	21-6		577707	00000499 PING INC		13.05		DISCOUNT	
	03/04/20	21-6		577707	00000499 PING INC		8.63		DISCOUNT	
	03/16/20	21-6		578010	9716 ACUSHNET COMPANY		15.16		DISCOUNT	
	03/16/20	21-6		578065	00000499 PING INC		7.05		DISCOUNT	
	03/16/20	21-6		578010	9716 ACUSHNET COMPANY		2.53		DISCOUNT	
	03/16/20	21-6		578010	9716 ACUSHNET COMPANY		51.07		DISCOUNT	
	03/16/20	21-6		578010	9716 ACUSHNET COMPANY		6.95		DISCOUNT	
	03/16/20	21-6		578010	9716 ACUSHNET COMPANY		2.30		DISCOUNT	
	03/31/20	21-6		578434	00000499 PING INC		54.25		DISCOUNT	
	03/31/20	21-6		578320	9716 ACUSHNET COMPANY		7.81		DISCOUNT	
	TOTAL PERIOD 6					.00	171.15	.00		495.71
TOTAL	SALES DISCOUNTS					1,830.00	1,334.29	.00		495.71
34773	CAPITAL IMPROVEMENT SURCH					90,000.00	42,180.20	.00	BEGINNING BALANCE	
	03/10/20	19-6		20004303			340.69		3/1/20 GOLF DEPOSIT	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
03/10/20	19-6		20004304			467.23		3/2/20 GOLF DEPOSIT	
03/10/20	19-6		20004305			468.22		3/3/20 GOLF DEPOSIT	
03/10/20	19-6		20004306			487.90		3/4/20 GOLF DEPOSIT	
03/10/20	19-6		20004307			366.58		3/5/20 GOLF DEPOSIT	
03/11/20	19-6		20004379			439.16		3/6/20 GOLF DEPOSIT	
03/17/20	19-6		20004468			299.99		3/7/20 GOLF DEPOSIT	
03/17/20	19-6		20004469			415.88		3/8/20 GOLF DEPOSIT	
03/17/20	19-6		20004470			489.86		3/9/20 GOLF DEPOSIT	
03/17/20	19-6		20004471			475.81		3/10/20 GOLF DEPOSIT	
03/18/20	19-6		20004584			469.68		3/15/20 GOLF DEPOSIT	
03/18/20	19-6		20004580			525.64		3/11/20 GOLF DEPOSIT	
03/18/20	19-6		20004581			502.18		3/12/20 GOLF DEPOSIT	
03/18/20	19-6		20004582			520.13		3/13/20 GOLF DEPOSIT	
03/18/20	19-6		20004583			436.60		3/14/20 GOLF DEPOSIT	
03/24/20	19-6		20004687			489.75		3/18/20 GOLF DEPOSIT	
03/24/20	19-6		20004685			481.17		3/16/20 GOLF DEPOSIT	
03/24/20	19-6		20004686			378.86		3/17/20 GOLF DEPOSIT	
03/25/20	19-6		20004697			442.76		3/19/20 GOLF DEPOSIT	
03/25/20	19-6		20004698			451.41		3/20/20 GOLF DEPOSIT	
03/31/20	19-6		20004796			344.17		3/21/20 GOLF DEPOSIT	
03/31/20	19-6		20004797			386.19		3/22/20 GOLF DEPOSIT	
03/31/20	19-6		20004798			391.90		3/23/20 GOLF DEPOSIT	
03/31/20	19-6		20004799			367.41		3/24/20 GOLF DEPOSIT	
03/31/20	19-6		20004800			338.20		3/25/20 GOLF DEPOSIT	
04/03/20	19-6		20004899			383.40		3/27/20 GOLF DEPOSIT	
04/03/20	19-6		20004901			436.89		3/29/20 GOLF DEPOSIT	
04/03/20	19-6		20004902			327.00		3/30/20 GOLF DEPOSIT	
04/03/20	19-6		20004903			269.70		3/31/20 GOLF DEPOSIT	
04/03/20	19-6		20004898			342.19		3/26/20 GOLF DEPOSIT	
04/03/20	19-6		20004900			377.86		3/28/20 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	12,914.41	.00		34,905.39
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	55,094.61	.00		34,905.39
34774			PRO SHOP SALES		175,000.00	89,422.53	.00	BEGINNING BALANCE	
03/10/20	19-6		20004303			333.57		3/1/20 GOLF DEPOSIT	
03/10/20	19-6		20004304			297.50		3/2/20 GOLF DEPOSIT	
03/10/20	19-6		20004305			877.55		3/3/20 GOLF DEPOSIT	
03/10/20	19-6		20004306			884.14		3/4/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774	PRO SHOP SALES		(cont'd)							
	03/10/20	19-6		20004307			360.76		3/5/20 GOLF DEPOSIT	
	03/11/20	19-6		20004379			531.24		3/6/20 GOLF DEPOSIT	
	03/17/20	19-6		20004468			473.40		3/7/20 GOLF DEPOSIT	
	03/17/20	19-6		20004469			266.05		3/8/20 GOLF DEPOSIT	
	03/17/20	19-6		20004470			428.56		3/9/20 GOLF DEPOSIT	
	03/17/20	19-6		20004471			853.63		3/10/20 GOLF DEPOSIT	
	03/18/20	19-6		20004584			553.32		3/15/20 GOLF DEPOSIT	
	03/18/20	19-6		20004580			562.93		3/11/20 GOLF DEPOSIT	
	03/18/20	19-6		20004581			349.27		3/12/20 GOLF DEPOSIT	
	03/18/20	19-6		20004582			434.73		3/13/20 GOLF DEPOSIT	
	03/18/20	19-6		20004583			2,225.10		3/14/20 GOLF DEPOSIT	
	03/24/20	19-6		20004687			296.83		3/18/20 GOLF DEPOSIT	
	03/24/20	19-6		20004685			349.98		3/16/20 GOLF DEPOSIT	
	03/24/20	19-6		20004686			3,541.86		3/17/20 GOLF DEPOSIT	
	03/25/20	19-6		20004697			560.54		3/19/20 GOLF DEPOSIT	
	03/25/20	19-6		20004698			643.84		3/20/20 GOLF DEPOSIT	
	03/31/20	19-6		20004796			866.10		3/21/20 GOLF DEPOSIT	
	03/31/20	19-6		20004797			331.47		3/22/20 GOLF DEPOSIT	
	03/31/20	19-6		20004798			411.65		3/23/20 GOLF DEPOSIT	
	03/31/20	19-6		20004799			1,052.00		3/24/20 GOLF DEPOSIT	
	03/31/20	19-6		20004800			198.62		3/25/20 GOLF DEPOSIT	
	04/03/20	19-6		20004899			1,268.76		3/27/20 GOLF DEPOSIT	
	04/03/20	19-6		20004900			370.30		3/28/20 GOLF DEPOSIT	
	04/03/20	19-6		20004901			699.95		3/29/20 GOLF DEPOSIT	
	04/03/20	19-6		20004902			162.34		3/30/20 GOLF DEPOSIT	
	04/03/20	19-6		20004898			610.21		3/26/20 GOLF DEPOSIT	
	04/03/20	19-6		20004903			152.01		3/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 6					.00	20,948.21	.00		64,629.26
TOTAL	PRO SHOP SALES					175,000.00	110,370.74	.00		64,629.26
34776	TAX EXEMPT CAP IMPV SURCG					.00	101.52	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-101.52
TOTAL	TAX EXEMPT CAP IMPV SURCG					.00	101.52	.00		-101.52
34777	TAX-EXEMPT PRO SHOP SALES					.00	607.50	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		-607.50
TOTAL		TAX-EXEMPT PRO SHOP SALES		.00	607.50	.00		-607.50
34907		SALES TAX COMMISSION		.00	150.00	.00	BEGINNING BALANCE	
03/19/20	19-6	20004595			30.00		3/19/20 ACH SALESTX FEB20	
		TOTAL PERIOD 6		.00	30.00	.00		-180.00
TOTAL		SALES TAX COMMISSION		.00	180.00	.00		-180.00
4450		PONTE VEDRA UTILITY						
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34361		WATER SALES		6,747,000.00	2,607,752.38	.00	BEGINNING BALANCE	
03/06/20	19-6	20004273			113.53		03/02/20 PV COGSDALE	
03/10/20	19-6	20004319			183.73		03/03/20 PV COGSDALE	
03/11/20	19-6	20004397			65.61		03/04/20 PV COGSDALE	
03/11/20	19-6	20004398			124,200.16		03/05/20 PV COGSDALE	
03/13/20	19-6	20004453			1,086.30		03/06/20 PV COGSDALE	
03/13/20	19-6	20004453			175.67		03/06/20 PV COGSDALE	
03/13/20	19-6	20004453			-684.59		03/06/20 PV COGSDALE	
03/13/20	19-6	20004456			92.52		03/09/20 PV COGSDALE	
03/19/20	19-6	20004588			50.02		03/10/20 PV COGSDALE	
03/19/20	19-6	20004589			82.59		03/11/20 PV COGSDALE	
03/19/20	19-6	20004589			-826.72		03/11/20 PV COGSDALE	
03/19/20	19-6	20004590			109,227.30		03/12/20 PV COGSDALE	
03/19/20	19-6	20004590			40.92		03/12/20 PV COGSDALE	
03/19/20	19-6	20004591			87.54		03/13/20 PV COGSDALE	
03/20/20	19-6	20004618			128.60		03/16/20 PV COGSDALE	
03/24/20	19-6	20004696			206.58		03/17/20 PV COGSDALE	
03/24/20	19-6	20004696			-3,417.33		03/17/20 PV COGSDALE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	03/25/20	19-6		20004714			50.28		03/19/20 PV COGSDALE	
	03/25/20	19-6		20004713			19.06		03/18/20 PV COGSDALE	
	03/25/20	19-6		20004713			-176.37		03/18/20 PV COGSDALE	
	03/31/20	19-6		20004813			241.64		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004813			227,534.22		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004813			107.69		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004816			48.24		03/23/20 PV COGSDALE	
	03/31/20	19-6		20004816			159.07		03/23/20 PV COGSDALE	
	04/01/20	19-6		20004835			15.66		03/24/20 PV COGSDALE	
	04/01/20	19-6		20004835			45.09		03/24/20 PV COGSDALE	
	04/01/20	19-6		20004837			4.28		03/26/20 PV COGSDALE	
	04/06/20	19-6		20004920			470.38		03/27/20 PV COGSDALE	
	04/06/20	19-6		20004923			76.21		03/30/20 PV COGSDALE	
	04/06/20	19-6		20004925			223.98		03/31/20 PV COGSDALE	
	TOTAL PERIOD 6					.00	459,631.86	.00		3,679,615.76
TOTAL	WATER SALES					6,747,000.00	3,067,384.24	.00		3,679,615.76
34362	SERVICE FEES					120,000.00	49,610.30	.00	BEGINNING BALANCE	
	03/06/20	19-6		20004273			25.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			45.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			-10.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			45.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			30.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			210.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			30.00		03/02/20 PV COGSDALE	
	03/06/20	19-6		20004273			30.00		03/02/20 PV COGSDALE	
	03/10/20	19-6		20004319			450.00		03/03/20 PV COGSDALE	
	03/10/20	19-6		20004319			150.00		03/03/20 PV COGSDALE	
	03/10/20	19-6		20004319			105.00		03/03/20 PV COGSDALE	
	03/11/20	19-6		20004397			25.00		03/04/20 PV COGSDALE	
	03/11/20	19-6		20004397			-30.00		03/04/20 PV COGSDALE	
	03/11/20	19-6		20004397			45.00		03/04/20 PV COGSDALE	
	03/11/20	19-6		20004397			240.00		03/04/20 PV COGSDALE	
	03/11/20	19-6		20004398			540.00		03/05/20 PV COGSDALE	
	03/13/20	19-6		20004453			30.00		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004453			240.00		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004453			60.00		03/06/20 PV COGSDALE	
	03/13/20	19-6		20004456			56.85		03/09/20 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	03/13/20	19-6		20004456			-45.00		03/09/20 PV COGSDALE	
	03/13/20	19-6		20004456			1,117.25		03/09/20 PV COGSDALE	
	03/13/20	19-6		20004456			30.00		03/09/20 PV COGSDALE	
	03/13/20	19-6		20004456			30.00		03/09/20 PV COGSDALE	
	03/13/20	19-6		20004456			120.00		03/09/20 PV COGSDALE	
	03/19/20	19-6		20004588			30.00		03/10/20 PV COGSDALE	
	03/19/20	19-6		20004588			60.00		03/10/20 PV COGSDALE	
	03/19/20	19-6		20004589			-5.00		03/11/20 PV COGSDALE	
	03/19/20	19-6		20004589			-30.00		03/11/20 PV COGSDALE	
	03/19/20	19-6		20004589			180.00		03/11/20 PV COGSDALE	
	03/19/20	19-6		20004590			994.00		03/12/20 PV COGSDALE	
	03/19/20	19-6		20004590			90.00		03/12/20 PV COGSDALE	
	03/19/20	19-6		20004591			-10.00		03/13/20 PV COGSDALE	
	03/19/20	19-6		20004591			180.00		03/13/20 PV COGSDALE	
	03/20/20	19-6		20004618			25.00		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			-5.00		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			-45.00		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			833.82		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			180.00		03/16/20 PV COGSDALE	
	03/20/20	19-6		20004618			60.00		03/16/20 PV COGSDALE	
	03/24/20	19-6		20004696			-10.00		03/17/20 PV COGSDALE	
	03/24/20	19-6		20004696			180.00		03/17/20 PV COGSDALE	
	03/25/20	19-6		20004714			150.00		03/19/20 PV COGSDALE	
	03/25/20	19-6		20004713			-5.00		03/18/20 PV COGSDALE	
	03/25/20	19-6		20004713			-30.00		03/18/20 PV COGSDALE	
	03/25/20	19-6		20004713			60.00		03/18/20 PV COGSDALE	
	03/31/20	19-6		20004813			646.00		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004813			90.00		03/20/20 PV COGSDALE	
	03/31/20	19-6		20004816			135.00		03/23/20 PV COGSDALE	
	03/31/20	19-6		20004816			150.00		03/23/20 PV COGSDALE	
	04/01/20	19-6		20004835			-10.00		03/24/20 PV COGSDALE	
	04/01/20	19-6		20004835			30.00		03/24/20 PV COGSDALE	
	04/01/20	19-6		20004835			210.00		03/24/20 PV COGSDALE	
	04/01/20	19-6		20004836			-5.00		03/25/20 PV COGSDALE	
	04/01/20	19-6		20004836			30.00		03/25/20 PV COGSDALE	
	04/01/20	19-6		20004836			60.00		03/25/20 PV COGSDALE	
	04/01/20	19-6		20004837			120.00		03/26/20 PV COGSDALE	
	04/01/20	19-6		20004837			30.00		03/26/20 PV COGSDALE	
	04/06/20	19-6		20004920			25.00		03/27/20 PV COGSDALE	
	04/06/20	19-6		20004920			-5.00		03/27/20 PV COGSDALE	
	04/06/20	19-6		20004920			210.00		03/27/20 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
03/13/20	19-6		20004453			1,487.07		03/06/20 PV COGSDALE	
03/13/20	19-6		20004453			200.74		03/06/20 PV COGSDALE	
03/13/20	19-6		20004456			111.40		03/09/20 PV COGSDALE	
03/19/20	19-6		20004588			63.65		03/10/20 PV COGSDALE	
03/19/20	19-6		20004589			85.70		03/11/20 PV COGSDALE	
03/19/20	19-6		20004589			-657.99		03/11/20 PV COGSDALE	
03/19/20	19-6		20004590			172,416.16		03/12/20 PV COGSDALE	
03/19/20	19-6		20004590			90.87		03/12/20 PV COGSDALE	
03/19/20	19-6		20004591			128.22		03/13/20 PV COGSDALE	
03/20/20	19-6		20004618			116.52		03/16/20 PV COGSDALE	
03/24/20	19-6		20004696			203.30		03/17/20 PV COGSDALE	
03/24/20	19-6		20004696			-343.54		03/17/20 PV COGSDALE	
03/25/20	19-6		20004714			109.46		03/19/20 PV COGSDALE	
03/25/20	19-6		20004713			37.01		03/18/20 PV COGSDALE	
03/25/20	19-6		20004713			-5.57		03/18/20 PV COGSDALE	
03/31/20	19-6		20004813			248,575.50		03/20/20 PV COGSDALE	
03/31/20	19-6		20004813			161.54		03/20/20 PV COGSDALE	
03/31/20	19-6		20004816			40.81		03/23/20 PV COGSDALE	
03/31/20	19-6		20004816			42.46		03/23/20 PV COGSDALE	
04/01/20	19-6		20004835			100.30		03/24/20 PV COGSDALE	
04/01/20	19-6		20004837			8.96		03/26/20 PV COGSDALE	
04/06/20	19-6		20004920			173.25		03/27/20 PV COGSDALE	
04/06/20	19-6		20004923			164.62		03/30/20 PV COGSDALE	
04/06/20	19-6		20004925			352.47		03/31/20 PV COGSDALE	
		TOTAL PERIOD 6			.00	587,867.87	.00		3,660,738.06
TOTAL		SEWER FEES			7,187,496.00	3,526,757.94	.00		3,660,738.06
34369			SEWER UNIT CONNECTION FEE		115,776.00	188,782.98	.00	BEGINNING BALANCE	
03/11/20	19-6		20004398			5,179.60		03/05/20 PV COGSDALE	
03/13/20	19-6		20004453			2,589.80		03/06/20 PV COGSDALE	
03/13/20	19-6		20004453			2,589.80		03/06/20 PV COGSDALE	
04/01/20	19-6		20004835			2,589.80		03/24/20 PV COGSDALE	
		TOTAL PERIOD 6			.00	12,949.00	.00		-85,955.98
TOTAL		SEWER UNIT CONNECTION FEE			115,776.00	201,731.98	.00		-85,955.98
34378			OIL & GREASE REVENUE		10,625.00	1,125.00	.00	BEGINNING BALANCE	

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34378	03/31/20		OIL & GREASE REVENUE	(cont'd) 20004813			225.00		03/20/20 PV COGSDALE	
			TOTAL PERIOD 6			.00	225.00	.00		9,275.00
TOTAL			OIL & GREASE REVENUE			10,625.00	1,350.00	.00		9,275.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901			FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			FILING/APPLICATION FEES			.00	.00	.00		.00
34913			TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		16,250.00
TOTAL			TELEMETRY FEES			16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.										
34161	03/16/20		BCC'S PR - W.C.			2,381,269.00	945,971.55	.00	BEGINNING BALANCE	
	03/31/20			20004463			89,652.88		3/13/20 BCC PR N06	
				20004824			92,508.32		3/27/20 BCC PR N07	
			TOTAL PERIOD 6			.00	182,161.20	.00		1,253,136.25
TOTAL			BCC'S PR - W.C.			2,381,269.00	1,128,132.75	.00		1,253,136.25
34164	03/10/20		PROPERTY APPRAISER PR-W.C.			9,050.00	3,756.84	.00	BEGINNING BALANCE	
				20004345			407.39		03/05/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34164		PROPERTY APPRAISER PR-W.C (cont'd)						
03/18/20	19-6	20004549			380.83		03/16/20 CASH RECEIPTS	
TOTAL PERIOD 6				.00	788.22	.00		4,504.94
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	4,545.06	.00		4,504.94
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	659.18	.00	BEGINNING BALANCE	
03/16/20	19-6	20004463			79.76		3/13/20 BCC PR N06	
03/31/20	19-6	20004824			63.85		3/27/20 BCC PR N07	
TOTAL PERIOD 6				.00	143.61	.00		1,191.21
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	802.79	.00		1,191.21
34169		TAX COLLECTOR PR - W.C.		8,307.00	3,556.34	.00	BEGINNING BALANCE	
03/06/20	19-6	20004245			330.00		03/03/20 CASH RECEIPTS	
03/24/20	19-6	20004689			324.59		03/18/20 CASH RECEIPTS	
TOTAL PERIOD 6				.00	654.59	.00		4,096.07
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	4,210.93	.00		4,096.07
34170		CLERK'S PR - W.C.		11,404.00	3,986.97	.00	BEGINNING BALANCE	
03/06/20	19-6	20004245			15.71		03/03/20 CASH RECEIPTS	
03/16/20	19-6	20004458			388.09		03/09/20 CASH RECEIPTS	
03/31/20	19-6	20004821			399.91		03/27/20 CASH RECEIPTS	
TOTAL PERIOD 6				.00	803.71	.00		6,613.32
TOTAL		CLERK'S PR - W.C.		11,404.00	4,790.68	.00		6,613.32
5505 - GROUP HEALTH INSURANCE								
34121		BCC PAYROLL		15,713,716.00	6,164,294.30	.00	BEGINNING BALANCE	
03/16/20	19-6	20004461			710.00		3/13/20 BCC PR N06	
03/16/20	19-6	20004461			46.00		3/13/20 BCC PR N06	
03/16/20	19-6	20004462			1,392.00		3/13/20 BCC PR N06	

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34121	BCC PAYROLL		(cont'd)						
	03/16/20 19-6		20004463			657,980.12		3/13/20 BCC PR N06	
	03/31/20 19-6		20004819			1,388.00		3/27/20 BCC PR N07	
	03/31/20 19-6		20004824			654,346.47		3/27/20 BCC PR N07	
	03/31/20 19-6		20004825			710.00		3/27/20 BCC PR N07	
	03/31/20 19-6		20004825			46.00		3/27/20 BCC PR N07	
	TOTAL PERIOD 6				.00	1,316,618.59	.00		8,232,803.11
TOTAL	BCC PAYROLL				15,713,716.00	7,480,912.89	.00		8,232,803.11
34122	SHERIFF PAYROLL				8,681,139.00	3,697,790.51	.00	BEGINNING BALANCE	
	03/18/20 19-6		20004547			373,818.00		03/12/20 CASH RECEIPTS	
	04/02/20 19-6		20004839			374,507.32		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	748,325.32	.00		4,235,023.17
TOTAL	SHERIFF PAYROLL				8,681,139.00	4,446,115.83	.00		4,235,023.17
34124	PROPERTY APPRAISER PAYROL				506,228.00	192,183.69	.00	BEGINNING BALANCE	
	03/10/20 19-6		20004345			22,557.74		03/05/20 CASH RECEIPTS	
	03/18/20 19-6		20004549			23,084.69		03/16/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	45,642.43	.00		268,401.88
TOTAL	PROPERTY APPRAISER PAYROL				506,228.00	237,826.12	.00		268,401.88
34126	SUPERVISOR OF ELECTIONS P				129,126.00	44,442.80	.00	BEGINNING BALANCE	
	03/16/20 19-6		20004463			5,316.09		3/13/20 BCC PR N06	
	03/31/20 19-6		20004824			5,343.57		3/27/20 BCC PR N07	
	TOTAL PERIOD 6				.00	10,659.66	.00		74,023.54
TOTAL	SUPERVISOR OF ELECTIONS P				129,126.00	55,102.46	.00		74,023.54
34129	TAX COLLECTOR PAYROLL				851,246.00	355,581.52	.00	BEGINNING BALANCE	
	03/06/20 19-6		20004245			36,021.11		03/03/20 CASH RECEIPTS	
	03/24/20 19-6		20004689			36,813.17		03/18/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL (cont'd)						
		TOTAL PERIOD 6		.00	72,834.28	.00		422,830.20
TOTAL		TAX COLLECTOR PAYROLL		851,246.00	428,415.80	.00		422,830.20
34130		CLERK PAYROLL		1,228,915.00	454,069.95	.00	BEGINNING BALANCE	
		03/16/20 19-6 20004458			47,898.45		03/09/20 CASH RECEIPTS	
		03/31/20 19-6 20004821			47,898.45		03/27/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	95,796.90	.00		679,048.15
TOTAL		CLERK PAYROLL		1,228,915.00	549,866.85	.00		679,048.15
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		.00	19,725.56	.00	BEGINNING BALANCE	
		03/06/20 19-6 20004245			4,645.41		03/03/20 CASH RECEIPTS	
		03/24/20 19-6 20004689			2,232.77		03/18/20 CASH RECEIPTS	
		04/02/20 19-6 20004839			4,771.23		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	11,649.41	.00		-31,374.97
TOTAL		COBRA PAYMENTS		.00	31,374.97	.00		-31,374.97
5510 - FSA-MEDICAL FUND								
34121		BCC PAYROLL		423,284.00	172,259.32	.00	BEGINNING BALANCE	
		03/16/20 19-6 20004461			18,427.93		3/13/20 BCC PR N06	
		03/31/20 19-6 20004825			18,427.93		3/27/20 BCC PR N07	
		TOTAL PERIOD 6		.00	36,855.86	.00		214,168.82
TOTAL		BCC PAYROLL		423,284.00	209,115.18	.00		214,168.82

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34122					SHERIFF PAYROLL					
34122	03/18/20	19-6		20004547		279,921.00	108,184.28	.00	BEGINNING BALANCE	
	04/02/20	19-6		20004839			10,800.84		03/12/20 CASH RECEIPTS	
							10,949.17		03/31/20 CASH RECEIPTS	
					TOTAL PERIOD 6	.00	21,750.01	.00		149,986.71
TOTAL					SHERIFF PAYROLL	279,921.00	129,934.29	.00		149,986.71
34124					PROPERTY APPRAISER PAYROL					
	03/10/20	19-6		20004345		10,764.00	4,519.86	.00	BEGINNING BALANCE	
	03/18/20	19-6		20004549			606.62		03/05/20 CASH RECEIPTS	
							606.62		03/16/20 CASH RECEIPTS	
					TOTAL PERIOD 6	.00	1,213.24	.00		5,030.90
TOTAL					PROPERTY APPRAISER PAYROL	10,764.00	5,733.10	.00		5,030.90
34126					SUPERVISOR OF ELECTIONS P					
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129					TAX COLLECTOR PAYROLL					
	03/06/20	19-6		20004245		31,726.00	12,367.39	.00	BEGINNING BALANCE	
	03/24/20	19-6		20004689			1,354.50		03/03/20 CASH RECEIPTS	
							1,404.45		03/18/20 CASH RECEIPTS	
					TOTAL PERIOD 6	.00	2,758.95	.00		16,599.66
TOTAL					TAX COLLECTOR PAYROLL	31,726.00	15,126.34	.00		16,599.66
34130					CLERK PAYROLL					
	03/16/20	19-6		20004458		27,025.00	9,856.58	.00	BEGINNING BALANCE	
	03/31/20	19-6		20004821			986.72		03/09/20 CASH RECEIPTS	
							986.72		03/27/20 CASH RECEIPTS	
					TOTAL PERIOD 6	.00	1,973.44	.00		15,194.98
TOTAL					CLERK PAYROLL	27,025.00	11,830.02	.00		15,194.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130				CLERK PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	95,222.00	36,393.72	.00	BEGINNING BALANCE	
			20004461	03/16/20 19-6		3,258.18		3/13/20 BCC PR N06	
			20004825	03/31/20 19-6		3,258.18		3/27/20 BCC PR N07	
				TOTAL PERIOD 6	.00	6,516.36	.00		52,311.92
TOTAL				BCC PAYROLL	95,222.00	42,910.08	.00		52,311.92
34122				SHERIFF PAYROLL	25,300.00	10,596.46	.00	BEGINNING BALANCE	
			20004547	03/18/20 19-6		1,043.19		03/12/20 CASH RECEIPTS	
			20004839	04/02/20 19-6		1,043.19		03/31/20 CASH RECEIPTS	
				TOTAL PERIOD 6	.00	2,086.38	.00		12,617.16
TOTAL				SHERIFF PAYROLL	25,300.00	12,682.84	.00		12,617.16
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					CLERK PAYROLL					
34130	03/16/20	19-6		20004458	CLERK PAYROLL	1,200.00	1,338.42	.00	BEGINNING BALANCE	
	03/31/20	19-6		20004821			49.71		03/09/20 CASH RECEIPTS	
							49.71		03/27/20 CASH RECEIPTS	
					TOTAL PERIOD 6	.00	99.42	.00		-237.84
TOTAL					CLERK PAYROLL	1,200.00	1,437.84	.00		-237.84
5520 - HRA-MEDICAL FUND										
34121					BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					BCC PAYROLL	.00	.00	.00		.00
34122					SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					SHERIFF PAYROLL	.00	.00	.00		.00
34124					PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126					SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129					TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

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34129		TAX COLLECTOR PAYROLL	(cont'd)				
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		1,662,115.00	721,716.11	.00 BEGINNING BALANCE	
		03/02/20 19-6	20004014		35,879.00	3/2/20 ACH RET PYMNT	
		03/02/20 19-6	20004066		314.00	3/2/20 ACH RET PYMT PA	
		03/06/20 19-6	20004245		5,307.00	03/03/20 CASH RECEIPTS	
		03/10/20 19-6	20004345		34,838.00	03/05/20 CASH RECEIPTS	
		03/18/20 19-6	20004547		25,983.00	03/12/20 CASH RECEIPTS	
		03/24/20 19-6	20004689		1,990.00	03/18/20 CASH RECEIPTS	
		04/02/20 19-6	20004839		38,132.00	03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	142,443.00	.00	797,955.89
TOTAL		SELF PAY INSURERS		1,662,115.00	864,159.11	.00	797,955.89
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				156,339,136.00	85,987,938.91	.00	70,351,197.09
1259 - LEGAL AID SRF							
34830		COUNTY CRT CVL LEGAL AID		41,775.00	10,319.66	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	31,455.34
TOTAL		COUNTY CRT CVL LEGAL AID		41,775.00	10,319.66	.00	31,455.34
34840		CIRCT CRT CVL LEGAL AID		8,531.00	2,949.96	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34840		CIRCT CRT CVL LEGAL AID (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		5,581.04
TOTAL		CIRCT CRT CVL LEGAL AID		8,531.00	2,949.96	.00		5,581.04
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				50,306.00	13,269.62	.00		37,036.38
0001 - GENERAL FUND								
34813		COUNTY CRIM COURT COSTS		30,000.00	23,038.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		6,961.29
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	23,038.71	.00		6,961.29
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		7,000.00	7,174.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-174.99
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	7,174.99	.00		-174.99
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	30,213.70	.00		6,786.30
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - COURT SERVICE REIMBURS			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	98,889.52	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			1,334.00		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			2,436.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			986.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			1,160.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			696.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			928.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			1,972.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			718.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			1,008.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004549			1,508.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			2,030.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			754.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			1,508.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			464.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004720			1,624.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			1,044.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			812.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			986.00		03/26/20 CASH RECEIPTS	
04/02/20	19-6		20004838			1,218.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			986.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	24,172.00	.00		76,938.48
TOTAL		JUDGMENTS AND FINES			200,000.00	123,061.52	.00		76,938.48
35102		COURT FINES AND COSTS			31,000.00	6,226.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		24,773.86
TOTAL		COURT FINES AND COSTS			31,000.00	6,226.14	.00		24,773.86

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35104		POLICE EDUCATION		(cont'd)					
35104		POLICE EDUCATION			67,050.00	19,963.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		47,086.66
TOTAL		POLICE EDUCATION			67,050.00	19,963.34	.00		47,086.66
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			24,500.00	7,985.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		16,514.04
TOTAL		DOM VIOLENCE SCHG 938.08			24,500.00	7,985.96	.00		16,514.04
35202		LIBRARY FEES			145,000.00	67,626.27	.00	BEGINNING BALANCE	
03/05/20	19-6		20004242			-3,487.11		RC JE#20004209 3/3 RETND	
03/10/20	19-6		20004337			834.02		3/2/20 LIBRARY DEPOSIT	
03/10/20	19-6		20004338			269.00		3/4/20 LIBRARY DEPOSIT	
03/10/20	19-6		20004339			327.22		3/5/20 LIBRARY DEPOSIT	
03/10/20	19-6		20004340			25.00		3/2/20 LIBRARY DEPOSIT	
03/10/20	19-6		20004341			25.00		3/2/20 LIBRARY DEPOSIT	
03/18/20	19-6		20004552			674.90		3/11/20 LIBRARY DEPOSIT	
03/18/20	19-6		20004553			462.49		3/11/20 LIBRARY DEPOSIT	
03/18/20	19-6		20004554			373.07		3/7/20 LIBRARY DEPOSIT	
03/18/20	19-6		20004555			580.61		3/9/20 LIBRARY DEPOSIT	
03/18/20	19-6		20004556			25.00		3/9/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004788			281.40		3/20/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004791			250.39		3/25/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004780			699.20		3/44/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004781			122.44		3/16/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004782			418.80		3/17/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004783			313.05		3/19/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004784			25.00		3/19/20 LIBRARY DEPOSIT	
03/30/20	19-6		20004785			25.00		3/19/20 LIBRARY DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202										
					(cont'd)					
	03/30/20		19-6	20004786			25.00		3/19/20 LIBRARY DEPOSIT	
	03/30/20		19-6	20004787			25.00		3/19/20 LIBRARY DEPOSIT	
			TOTAL PERIOD 6			.00	2,294.48	.00		75,079.25
TOTAL			LIBRARY FEES			145,000.00	69,920.75	.00		75,079.25
35901						.00	1,039.91	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-1,039.91
TOTAL			RETURNED CHECK-SVC CHARGE			.00	1,039.91	.00		-1,039.91
35904						2,000.00	474.56	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		1,525.44
TOTAL			PUBLIC DEFENDER FEES			2,000.00	474.56	.00		1,525.44
35905						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ATTORNEY FEES			.00	.00	.00		.00
35906						.00	13,375.47	.00	BEGINNING BALANCE	
	03/16/20		19-6	20004458			297.39		03/09/20 CASH RECEIPTS	
	03/18/20		19-6	20004547			613.57		03/12/20 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	910.96	.00		-14,286.43
TOTAL			LEGAL SETTLEMENTS			.00	14,286.43	.00		-14,286.43
1104 - BUILDING SERVICES										
35108						505.00	5,000.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 119  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108	03/31/20		UNLICENSED CONTRACTORS	(cont'd) 20004821			1,000.00		03/27/20 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	1,000.00	.00		-5,495.00
TOTAL			UNLICENSED CONTRACTORS			505.00	6,000.00	.00		-5,495.00
35901	04/02/20		RETURNED CHECK-SVC CHARGE	20004838		81.00	.00 48.55	.00	BEGINNING BALANCE 03/30/20 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	48.55	.00		32.45
TOTAL			RETURNED CHECK-SVC CHARGE			81.00	48.55	.00		32.45
1105 - LAW ENFORCEMENT TRUST FND										
35105			SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900			OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			OTHER FORFEITURES			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND										
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			JUDGMENTS AND FINES			.00	.00	.00		.00
35111			NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
1113 - BEACH FUND									
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
35109		COMMUNICATIONS SURCHARGE			148,000.00	46,098.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		101,901.16
TOTAL		COMMUNICATIONS SURCHARGE			148,000.00	46,098.84	.00		101,901.16
1171 - FIRE DISTRICT									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1262 - LAW LIBRARY SRF									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)						
35102		COURT FINES AND COSTS			47,377.00	13,270.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		34,106.48
TOTAL		COURT FINES AND COSTS			47,377.00	13,270.52	.00		34,106.48
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			73,000.00	21,985.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		51,014.50
TOTAL		COURT FINES AND COSTS			73,000.00	21,985.50	.00		51,014.50
1304 - JUVENILE ALT PROGRAMS									
35102		COURT FINES AND COSTS			44,000.00	13,360.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		30,639.54
TOTAL		COURT FINES AND COSTS			44,000.00	13,360.46	.00		30,639.54
1400 - COMMUNITY BASED CARE FUND									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100				JUDGMENTS AND FINES					
4444				COUNTY UTILITY SYSTEM					
35100				JUDGMENTS AND FINES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				JUDGMENTS AND FINES	.00	.00	.00		.00
35901				RETURNED CHECK-SVC CHARGE	12,000.00	6,203.06	.00	BEGINNING BALANCE	
				03/10/20 19-6		85.00		03/03/20 COGSDALE	
				03/11/20 19-6		30.00		03/04/20 COGSDALE	
				03/13/20 19-6		60.00		03/06/20 COGSDALE	
				03/19/20 19-6		55.00		03/11/20 COGSDALE	
				03/19/20 19-6		30.00		03/12/20 COGSDALE	
				03/20/20 19-6		60.00		03/16/20 COGSDALE	
				03/20/20 19-6		25.00		03/13/20 COGSDALE	
				03/25/20 19-6		135.00		03/18/20 COGSDALE	
				03/25/20 19-6		80.00		03/19/20 COGSDALE	
				04/01/20 19-6		90.00		03/24/20 COGSDALE	
				04/01/20 19-6		190.00		03/26/20 COGSDALE	
				04/06/20 19-6		-100.00		03/31/20 COGSDALE	
				TOTAL PERIOD 6	.00	740.00	.00		5,056.94
TOTAL				RETURNED CHECK-SVC CHARGE	12,000.00	6,943.06	.00		5,056.94
4446				CONVENTION CENTER FUND					
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
35905				ATTORNEY FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
4447 - GOLF COURSE									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
35901		RETURNED CHECK-SVC CHARGE			2,000.00	1,805.00	.00	BEGINNING BALANCE	
	03/11/20	19-6	20004398			30.00		03/05/20 PV COGSDALE	
	03/31/20	19-6	20004816			60.00		03/23/20 PV COGSDALE	
	04/06/20	19-6	20004920			60.00		03/27/20 PV COGSDALE	
	04/06/20	19-6	20004925			-60.00		03/31/20 PV COGSDALE	
		TOTAL PERIOD 6			.00	90.00	.00		105.00
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	1,895.00	.00		105.00
6501 - OPEB TRUST FUND									
35901		RETURNED CHECK-SVC CHARGE			.00	30.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-30.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					796,513.00	352,590.54	.00		443,922.46
0001 - GENERAL FUND									
36201		RENTAL INCOME			6,900.00	1,500.00	.00	BEGINNING BALANCE	
	03/26/20	19-6	20004720			300.00		03/23/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 6			.00	300.00	.00		5,100.00
TOTAL		RENTAL INCOME			6,900.00	1,800.00	.00		5,100.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	79,357.35	.00	BEGINNING BALANCE	
		03/02/20 19-6	20004010			4,583.33		CBC MAR 2020 RENT	
		03/04/20 19-6	20004203			525.00		3/2/20 PARKS DEPOSIT	
		03/04/20 19-6	20004205			220.00		3/2/20 PARKS DEPOSIT	
		03/11/20 19-6	20004368			1,850.00		3/5/20 PARKS DEPOSIT	
		03/11/20 19-6	20004361			30.00		3/1/20 PARKS VITALCHEK	
		03/17/20 19-6	20004511			350.00		3/11/20 PARKS DEPOSIT	
		03/17/20 19-6	20004512			55.00		3/11/20 PARKS DEPOSIT	
		03/18/20 19-6	20004573			6,439.85		3/17/20 ACH SOF DCF FEB	
		04/03/20 19-6	20004888			750.00		3/29/20 PARKS VITALCHEK	
		TOTAL PERIOD 6			.00	14,803.18	.00		493,089.47
TOTAL		TAX EXEMPT RENTAL INCOME			587,250.00	94,160.53	.00		493,089.47
36205		BUILDING RENTAL INCOME			2,600.00	.00	.00	BEGINNING BALANCE	
		03/31/20 19-6	20004827			555.00		STALEY DEP APPLIED	
		TOTAL PERIOD 6			.00	555.00	.00		2,045.00
TOTAL		BUILDING RENTAL INCOME			2,600.00	555.00	.00		2,045.00
36206		TOWER LEASE/RENT			67,056.00	28,975.90	.00	BEGINNING BALANCE	
		03/10/20 19-6	20004345			5,795.18		03/05/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	5,795.18	.00		32,284.92

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206	TOWER LEASE/RENT			(cont'd)						
TOTAL	TOWER LEASE/RENT					67,056.00	34,771.08	.00		32,284.92
36207	PARKS TAXABLE RENT INCOME					115,000.00	60,501.50	.00	BEGINNING BALANCE	
	03/04/20 19-6			20004202			1,025.00		3/2/20 PARKS DEPOSIT	
	03/04/20 19-6			20004208			30.00		3/1/20 PARKS FIRSTDATA	
	03/11/20 19-6			20004360			390.00		3/3/20 PARKS DEPOSIT	
	03/11/20 19-6			20004361			160.00		3/1/20 PARKS VITALCHEK	
	03/11/20 19-6			20004363			120.00		3/3/20 PARKS VITALCHEK	
	03/11/20 19-6			20004364			285.00		3/4/20 PARKS FIRSTDATA	
	03/11/20 19-6			20004365			30.00		3/4/20 PARKS VITALCHEK	
	03/11/20 19-6			20004363			60.00		3/3/20 PARKS VITALCHEK	
	03/11/20 19-6			20004365			30.00		3/4/20 PARKS VITALCHEK	
	03/17/20 19-6			20004503			150.00		3/6/20 PARKS VITALCHEK	
	03/17/20 19-6			20004509			70.00		3/11/20 PARKS VITALCHEK	
	03/17/20 19-6			20004503			60.00		3/6/20 PARKS VITALCHEK	
	03/17/20 19-6			20004508			30.00		3/10/20 PARKS VITALCHEK	
	03/17/20 19-6			20004502			60.00		3/5/20 PARKS VITALCHEK	
	03/17/20 19-6			20004503			126.00		3/6/20 PARKS VITALCHEK	
	03/17/20 19-6			20004506			90.00		3/9/20 PARKS VITALCHEK	
	03/17/20 19-6			20004507			148.00		3/10/20 PARKS FIRSTDATA	
	03/17/20 19-6			20004509			60.00		3/11/20 PARKS VITALCHEK	
	03/17/20 19-6			20004513			847.00		3/12/20 PARKS DEPOSIT	
	03/18/20 19-6			20004547			375.00		03/12/20 CASH RECEIPTS	
	03/23/20 19-6			20004642			40.00		3/12/20 PARKS VITALCHEK	
	03/23/20 19-6			20004645			80.00		3/15/20 PARKS VITALCHEK	
	03/23/20 19-6			20004640			125.00		3/16/20 PARKS DEPOSIT	
	03/23/20 19-6			20004642			30.00		3/12/20 PARKS VITALCHEK	
	03/25/20 21-6			578223	123206 GREATER ORANGE P		-1,475.00		4/2-4/5 EVENT REFUND	
	03/30/20 19-6			20004779			-235.00		3/24/20 PARKS FIRSTDATA	
	04/03/20 19-6			20004886			25.00		3/12/20 PARKS FIRSTDATA	
	04/03/20 19-6			20004887			8.00		3/22/20 PARKS VITALCHEK	
	04/03/20 19-6			20004889			-198.00		3/26/20 PARKS FIRSTDATA	
	TOTAL PERIOD 6					.00	2,546.00	.00		51,952.50
TOTAL	PARKS TAXABLE RENT INCOME					115,000.00	63,047.50	.00		51,952.50
36208	FAIRGROUNDS RENTAL					9,000.00	3,490.00	.00	BEGINNING BALANCE	
	03/04/20 19-6			20004204			275.00		3/2/20 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36208		FAIRGROUNDS RENTAL	(cont'd)						
		TOTAL PERIOD 6			.00	275.00	.00		5,235.00
TOTAL		FAIRGROUNDS RENTAL			9,000.00	3,765.00	.00		5,235.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00		.00
36212		ANNEX RENTALS			.00	1,287.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,287.50
TOTAL		ANNEX RENTALS			.00	1,287.50	.00		-1,287.50
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36218		TXBLE RESERVTN FEES			.00	383.76	.00	BEGINNING BALANCE	
		03/25/20 21-6	578223	123206 GREATER ORANGE P		-75.00		4/2-4/5 EVENT REFUND	
		TOTAL PERIOD 6			.00	-75.00	.00		-308.76
TOTAL		TXBLE RESERVTN FEES			.00	308.76	.00		-308.76
36219		TX EXMPT RESERVTN FEES			.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-75.00
TOTAL		TX EXMPT RESERVTN FEES			.00	75.00	.00		-75.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36301		A/R IMPACT FEE PAYMENTS (cont'd)					
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	63,430.55	.00 BEGINNING BALANCE	
		03/24/20 19-6 20004689			505.35	03/18/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	505.35	.00	-63,935.90
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	63,935.90	.00	-63,935.90
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	620.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-620.00
TOTAL		INSURANCE PROCEEDS		.00	620.00	.00	-620.00
36403		RECOVERIES-RESTITUTIONS		.00	3,729.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-3,729.12
TOTAL		RECOVERIES-RESTITUTIONS		.00	3,729.12	.00	-3,729.12

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	1,400.00	.00 BEGINNING BALANCE	
		03/06/20 14-6		69,408.00		2/18/20 BCC AGENDA #20	
		03/11/20 19-6	20004369		200.00	3/5/20 PARKS DEPOSIT	
		TOTAL PERIOD 6		69,408.00	200.00	.00	67,808.00
TOTAL		CONTRIBUTIONS		69,408.00	1,600.00	.00	67,808.00
36608		LIBRARY DONATIONS		29,117.00	26,393.22	.00 BEGINNING BALANCE	
		03/30/20 19-6	20004782		5,875.00	3/17/20 LIBRARY DEPOSIT	
		03/30/20 19-6	20004783		50.00	3/19/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 6		.00	5,925.00	.00	-3,201.22
TOTAL		LIBRARY DONATIONS		29,117.00	32,318.22	.00	-3,201.22
36901		REFUND PY EXPENDITURES		.00	30,891.76	.00 BEGINNING BALANCE	
		03/06/20 19-6	20004245		326.44	03/03/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	326.44	.00	-31,218.20
TOTAL		REFUND PY EXPENDITURES		.00	31,218.20	.00	-31,218.20
36904		MISCELLANEOUS REVENUE		.00	57,864.58	.00 BEGINNING BALANCE	
		03/06/20 19-6	20004245		75.00	03/03/20 CASH RECEIPTS	
		03/26/20 19-6	20004720		30.00	03/23/20 CASH RECEIPTS	
		03/31/20 19-6	20004821		478.35	03/27/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	583.35	.00	-58,447.93
TOTAL		MISCELLANEOUS REVENUE		.00	58,447.93	.00	-58,447.93

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36904		MISCELLANEOUS REVENUE					
36905		PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PROGRAM INCOME		.00	.00	.00	.00
36910		REBATES		.00	6,275.15	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-6,275.15
TOTAL		REBATES		.00	6,275.15	.00	-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
36912		CREDIT CHECK FEE		.00	647.00	.00 BEGINNING BALANCE	
	03/06/20 19-6		20004245		36.00	03/03/20 CASH RECEIPTS	
	03/16/20 19-6		20004458		94.00	03/09/20 CASH RECEIPTS	
	03/18/20 19-6		20004547		54.00	03/12/20 CASH RECEIPTS	
	03/18/20 19-6		20004549		18.00	03/16/20 CASH RECEIPTS	
	03/26/20 19-6		20004720		18.00	03/23/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	220.00	.00	-867.00
TOTAL		CREDIT CHECK FEE		.00	867.00	.00	-867.00
0120		SOE GENERAL FUND					
36901		REFUND PY EXPENDITURES		.00	674.55	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-674.55
TOTAL		REFUND PY EXPENDITURES		.00	674.55	.00	-674.55

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36901		REFUND PY EXPENDITURES					
1000 - DURBIN CTITF							
36330		DRBIN CRK NATL RD CAP FEE		.00	2,535.64	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-2,535.64
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	2,535.64	.00	-2,535.64
1102 - HEALTH MAINTENANCE							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE					
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1108 - STATE HOUSING INITIATIVE							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36905		PROGRAM INCOME		.00	76,232.61	.00 BEGINNING BALANCE	
	03/18/20	19-6	20004547		8,451.80	03/12/20 CASH RECEIPTS	
	03/18/20	19-6	20004549		8,800.00	03/16/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	17,251.80	.00	-93,484.41
TOTAL		PROGRAM INCOME		.00	93,484.41	.00	-93,484.41
36909		FLHOP PROGRAM INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00	.00
1111 - COUNTY TRANS TRUST FUND							
36202		LAND & RIGHT OF WAY LEASE		13,000.00	2,630.80	.00 BEGINNING BALANCE	
	03/06/20	19-6	20004245		935.00	03/03/20 CASH RECEIPTS	
	03/18/20	19-6	20004547		500.00	03/12/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,435.00	.00	8,934.20
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	4,065.80	.00	8,934.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE					
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	45,021.00
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00	45,021.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		91,366.00	4,440.14	.00 BEGINNING BALANCE	
	03/24/20 19-6	20004690			91,365.51	03/19/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	91,365.51	.00	-4,439.65
TOTAL		INSURANCE PROCEEDS		91,366.00	95,805.65	.00	-4,439.65
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			88,000.00	88,000.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			504,709.00	.00	.00	BEGINNING BALANCE	
04/02/20	19-6		20004839			100,000.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	100,000.00	.00		404,709.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			504,709.00	100,000.00	.00		404,709.00
36901		REFUND PY EXPENDITURES			.00	6.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-6.15
TOTAL		REFUND PY EXPENDITURES			.00	6.15	.00		-6.15
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
1113 - BEACH FUND									
36201		RENTAL INCOME			39,450.00	18,403.02	.00	BEGINNING BALANCE	
03/11/20	19-6		20004355			700.00		3/5/20 BEACH DEPOSIT	
03/16/20	21-6		578012	123182 MATTHEW AJEMAIN		-477.90		5/2 RFND PIER RESERV.	
03/17/20	19-6		20004525			300.00		3/10/20 BEACH FIRSTDATA	
03/17/20	19-6		20004536			75.00		3/12/20 BEACH DEPOSIT	
03/23/20	19-6		20004632			50.00		3/18/20 BEACH FIRSTDATA	
03/26/20	19-6		20004741			50.00		3/18/20 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
03/31/20	21-6		CK 00011446	123213 CREEKSIDE HIGH S		-339.62		REFUND-EVENT CANCELED	
		TOTAL PERIOD 6			.00	357.48	.00		20,689.50
TOTAL		RENTAL INCOME			39,450.00	18,760.50	.00		20,689.50
36204		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00	BEGINNING BALANCE	
03/11/20	19-6		20004355			360.00		3/5/20 BEACH DEPOSIT	
		TOTAL PERIOD 6			.00	360.00	.00		2,090.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	910.00	.00		2,090.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		39,704.00
TOTAL		CONTRIBUTIONS			39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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36904		MISCELLANEOUS REVENUE					
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1115 - PIER FUND							
36201		RENTAL INCOME		20,000.00	3,485.50	.00 BEGINNING BALANCE	
		04/03/20 19-6	20004904		20.00	3/10/20 PIER DEPOSIT	
		04/03/20 19-6	20004907		28.00	3/13/20 PIER DEPOSIT	
		04/03/20 19-6	20004910		8.00	3/10/20 PIER FIRSTDATA	
		04/03/20 19-6	20004911		16.00	3/11/20 PIER FIRSTDATA	
		04/03/20 19-6	20004914		8.00	3/14/20 PIER FIRSTDATA	
		TOTAL PERIOD 6		.00	80.00	.00	16,434.50
TOTAL		RENTAL INCOME		20,000.00	3,565.50	.00	16,434.50
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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36603		CONTRIBUTIONS					
1116 - TOURIST DEVELOPMENT TAX							
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1150 - PUBLIC BLDG IMPACT FEES							
36302		IMPACT FEES		3,539,062.00	1,879,573.61	.00 BEGINNING BALANCE	
		03/06/20 19-6	20004244		24,997.12	03/02/20 CASH RECEIPTS	
		03/06/20 19-6	20004245		10,512.00	03/03/20 CASH RECEIPTS	
		03/09/20 19-6	20004275		32,289.00	03/04/20 CASH RECEIPTS	
		03/10/20 19-6	20004345		5,733.00	03/05/20 CASH RECEIPTS	
		03/10/20 19-6	20004346		2,761.00	03/06/20 CASH RECEIPTS	
		03/16/20 19-6	20004458		11,150.92	03/09/20 CASH RECEIPTS	
		03/16/20 19-6	20004459		32,435.00	03/10/20 CASH RECEIPTS	
		03/16/20 19-6	20004460		25,400.00	03/11/20 CASH RECEIPTS	
		03/18/20 19-6	20004548		3,088.00	03/13/20 CASH RECEIPTS	
		03/18/20 19-6	20004547		3,423.00	03/12/20 CASH RECEIPTS	
		03/18/20 19-6	20004549		3,309.00	03/16/20 CASH RECEIPTS	
		03/24/20 19-6	20004688		19,287.00	03/17/20 CASH RECEIPTS	
		03/24/20 19-6	20004689		31,609.00	03/18/20 CASH RECEIPTS	
		03/24/20 19-6	20004690		7,164.00	03/19/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 06/04/2020  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 137  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
			(cont'd)						
03/26/20	19-6		20004721			28,416.00		03/20/20 CASH RECEIPTS	
03/26/20	19-6		20004720			17,380.00		03/23/20 CASH RECEIPTS	
03/30/20	19-6		20004790			12,229.00		03/25/20 CASH RECEIPTS	
03/30/20	19-6		20004789			10,510.00		03/24/20 CASH RECEIPTS	
03/31/20	19-6		20004820			21,352.00		03/26/20 CASH RECEIPTS	
03/31/20	19-6		20004821			1,495.00		03/27/20 CASH RECEIPTS	
04/02/20	19-6		20004838			5,218.00		03/30/20 CASH RECEIPTS	
04/02/20	19-6		20004839			7,324.00		03/31/20 CASH RECEIPTS	
04/08/20	19-6		20004937			2,759.70		ACCRUE MAR20 IMPACT FEES	
04/17/20	19-6		20005063			1,500.69		MAR 20 CREDITS	
		TOTAL PERIOD 6			.00	321,342.43	.00		1,338,145.96
TOTAL		IMPACT FEES			3,539,062.00	2,200,916.04	.00		1,338,145.96
36305		COUNTY ADMIN FEE			-128,822.00	-72,551.54	.00	BEGINNING BALANCE	
04/08/20	19-6		20004937			-82.71		ACCRUE MAR20 IMPACT FEES	
04/13/20	19-6		20004967			-12,263.18		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-12,345.89	.00		-43,924.57
TOTAL		COUNTY ADMIN FEE			-128,822.00	-84,897.43	.00		-43,924.57
1151		POLICE SVC IMPACT FEES							
36302		IMPACT FEES			1,288,110.00	789,702.30	.00	BEGINNING BALANCE	
03/06/20	19-6		20004244			8,261.91		03/02/20 CASH RECEIPTS	
03/06/20	19-6		20004245			5,103.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			15,266.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			2,675.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			1,288.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			5,201.16		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			15,140.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			11,854.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004548			1,440.00		03/13/20 CASH RECEIPTS	
03/18/20	19-6		20004547			1,598.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004549			1,545.00		03/16/20 CASH RECEIPTS	
03/24/20	19-6		20004688			9,000.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			14,550.00		03/18/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
36302					3,319,765.00	1,301,308.40	.00	BEGINNING BALANCE	
	03/06/20	19-6	20004244			9,066.21		03/02/20 CASH RECEIPTS	
	03/06/20	19-6	20004245			10,105.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6	20004275			31,479.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6	20004345			5,429.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6	20004346			2,539.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6	20004458			9,335.84		03/09/20 CASH RECEIPTS	
	03/16/20	19-6	20004459			31,506.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6	20004460			24,653.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6	20004548			3,127.00		03/13/20 CASH RECEIPTS	
	03/18/20	19-6	20004547			3,831.00		03/12/20 CASH RECEIPTS	
	03/18/20	19-6	20004549			2,347.00		03/16/20 CASH RECEIPTS	
	03/24/20	19-6	20004688			17,488.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			20,654.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6	20004690			6,761.00		03/19/20 CASH RECEIPTS	
	03/26/20	19-6	20004721			27,948.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6	20004720			15,779.52		03/23/20 CASH RECEIPTS	
	03/30/20	19-6	20004789			9,777.00		03/24/20 CASH RECEIPTS	
	03/30/20	19-6	20004790			11,905.00		03/25/20 CASH RECEIPTS	
	03/31/20	19-6	20004820			14,811.00		03/26/20 CASH RECEIPTS	
	03/31/20	19-6	20004821			1,561.00		03/27/20 CASH RECEIPTS	
	04/02/20	19-6	20004838			5,112.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			6,717.00		03/31/20 CASH RECEIPTS	
	04/08/20	19-6	20004937			2,636.82		ACCRUE MAR20 IMPACT FEES	
	04/17/20	19-6	20005063			498.82		MAR 20 CREDITS	
	TOTAL PERIOD 6				.00	275,067.21	.00		1,743,389.39
TOTAL	IMPACT FEES				3,319,765.00	1,576,375.61	.00		1,743,389.39
36305					-128,143.00	-50,230.50	.00	BEGINNING BALANCE	
	04/08/20	19-6	20004937			-78.90		ACCRUE MAR20 IMPACT FEES	
	04/13/20	19-6	20004967			-10,519.44		MAR 2020 IMPACT FEES	
	TOTAL PERIOD 6				.00	-10,598.34	.00		-67,314.16
TOTAL	COUNTY ADMIN FEE				-128,143.00	-60,828.84	.00		-67,314.16
36603					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES		3,343,855.00		1,564,591.35	.00	BEGINNING BALANCE	
	03/06/20	19-6	20004245			11,854.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6	20004275			98,576.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6	20004345			29,260.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6	20004346			10,051.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6	20004458			20,488.64		03/09/20 CASH RECEIPTS	
	03/16/20	19-6	20004459			29,079.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6	20004460			24,183.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6	20004548			2,161.00		03/13/20 CASH RECEIPTS	
	03/24/20	19-6	20004688			94,328.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			22,086.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6	20004690			11,645.00		03/19/20 CASH RECEIPTS	
	03/26/20	19-6	20004721			4,117.51		03/20/20 CASH RECEIPTS	
	03/30/20	19-6	20004789			4,920.00		03/24/20 CASH RECEIPTS	
	03/30/20	19-6	20004790			11,854.00		03/25/20 CASH RECEIPTS	
	03/31/20	19-6	20004820			15,978.00		03/26/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			7,337.00		03/31/20 CASH RECEIPTS	
	04/17/20	19-6	20005063			6,655.74		MAR 20 CREDITS	
		TOTAL PERIOD 6			.00	404,573.89	.00		1,374,689.76
TOTAL		IMPACT FEES		3,343,855.00		1,969,165.24	.00		1,374,689.76
36305		COUNTY ADMIN FEE		-129,073.00		-59,679.81	.00	BEGINNING BALANCE	
	04/13/20	19-6	20004967			-15,359.64		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-15,359.64	.00		-54,033.55
TOTAL		COUNTY ADMIN FEE		-129,073.00		-75,039.45	.00		-54,033.55
36616		CONTRIBS-PRPRTRNATE SHARE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES								
36302		IMPACT FEES		3,925,320.00	1,791,228.25	.00	BEGINNING BALANCE	
	03/06/20 19-6	20004244			67,857.48		03/02/20 CASH RECEIPTS	
	03/06/20 19-6	20004245			35,622.53		03/03/20 CASH RECEIPTS	
	03/09/20 19-6	20004275			30,882.00		03/04/20 CASH RECEIPTS	
	03/16/20 19-6	20004458			1,736.00		03/09/20 CASH RECEIPTS	
	03/16/20 19-6	20004459			48,648.00		03/10/20 CASH RECEIPTS	
	03/16/20 19-6	20004460			57,773.00		03/11/20 CASH RECEIPTS	
	03/18/20 19-6	20004547			22,747.00		03/12/20 CASH RECEIPTS	
	03/18/20 19-6	20004548			214.00		03/13/20 CASH RECEIPTS	
	03/18/20 19-6	20004549			17,388.00		03/16/20 CASH RECEIPTS	
	03/24/20 19-6	20004688			15,576.00		03/17/20 CASH RECEIPTS	
	03/24/20 19-6	20004689			1,736.00		03/18/20 CASH RECEIPTS	
	03/26/20 19-6	20004721			27,744.00		03/20/20 CASH RECEIPTS	
	03/30/20 19-6	20004789			37,356.00		03/24/20 CASH RECEIPTS	
	03/31/20 19-6	20004820			2,667.00		03/26/20 CASH RECEIPTS	
	04/02/20 19-6	20004838			20,145.00		03/30/20 CASH RECEIPTS	
	04/02/20 19-6	20004839			17,318.00		03/31/20 CASH RECEIPTS	
	04/17/20 19-6	20005063			13,632.25		MAR 20 CREDITS	
		TOTAL PERIOD 6		.00	419,042.26	.00		1,715,049.49
TOTAL		IMPACT FEES		3,925,320.00	2,210,270.51	.00		1,715,049.49
36305		COUNTY ADMIN FEE		-142,882.00	-68,902.29	.00	BEGINNING BALANCE	
	04/13/20 19-6	20004967			-15,648.83		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6		.00	-15,648.83	.00		-58,330.88
TOTAL		COUNTY ADMIN FEE		-142,882.00	-84,551.12	.00		-58,330.88
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,510,567.00	1,867,941.56	.00	BEGINNING BALANCE	
		03/06/20 19-6	20004245			17,436.00		03/03/20 CASH RECEIPTS	
		03/09/20 19-6	20004275			8,796.00		03/04/20 CASH RECEIPTS	
		03/10/20 19-6	20004345			7,060.00		03/05/20 CASH RECEIPTS	
		03/10/20 19-6	20004346			7,060.00		03/06/20 CASH RECEIPTS	
		03/16/20 19-6	20004459			6,846.00		03/10/20 CASH RECEIPTS	
		03/16/20 19-6	20004460			15,732.00		03/11/20 CASH RECEIPTS	
		03/18/20 19-6	20004547			10,051.00		03/12/20 CASH RECEIPTS	
		03/24/20 19-6	20004688			6,936.00		03/17/20 CASH RECEIPTS	
		03/24/20 19-6	20004689			326,380.00		03/18/20 CASH RECEIPTS	
		03/26/20 19-6	20004721			18,971.00		03/20/20 CASH RECEIPTS	
		03/26/20 19-6	20004720			5,063.00		03/23/20 CASH RECEIPTS	
		03/30/20 19-6	20004789			14,120.00		03/24/20 CASH RECEIPTS	
		03/31/20 19-6	20004820			211,994.00		03/26/20 CASH RECEIPTS	
		03/31/20 19-6	20004821			6,936.00		03/27/20 CASH RECEIPTS	
		04/02/20 19-6	20004839			5,063.00		03/31/20 CASH RECEIPTS	
		04/08/20 19-6	20004937			34,689.57		ACC RUE MAR20 IMPACT FEES	
		TOTAL PERIOD 6			.00	703,133.57	.00		-60,508.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
TOTAL		IMPACT FEES			2,510,567.00	2,571,075.13	.00		-60,508.13
36305		COUNTY ADMIN FEE			-91,385.00	-72,102.54	.00	BEGINNING BALANCE	
	04/08/20	19-6	20004937			-1,040.04		ACCRUE MAR20 IMPACT FEES	
	04/13/20	19-6	20004967			-26,100.92		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-27,140.96	.00		7,858.50
TOTAL		COUNTY ADMIN FEE			-91,385.00	-99,243.50	.00		7,858.50
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-106,901.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00		-106,901.00
1157 - ROADS ZN-D IMPACT FEES									
36302		IMPACT FEES			291,548.00	201,157.00	.00	BEGINNING BALANCE	
	03/10/20	19-6	20004345			8,796.00		03/05/20 CASH RECEIPTS	
	03/16/20	19-6	20004459			20,808.00		03/10/20 CASH RECEIPTS	
	03/24/20	19-6	20004688			6,936.00		03/17/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			1,297.00		03/18/20 CASH RECEIPTS	
	03/26/20	19-6	20004721			1,083.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6	20004720			8,796.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6	20004789			8,640.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6	20004820			7,060.00		03/26/20 CASH RECEIPTS	
	04/02/20	19-6	20004838			17,592.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			211.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	81,219.00	.00		9,172.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 144  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
TOTAL		IMPACT FEES			291,548.00	282,376.00	.00		9,172.00
36305		COUNTY ADMIN FEE			-11,254.00	-7,764.65	.00	BEGINNING BALANCE	
04/13/20	19-6		20004967			-3,135.05		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-3,135.05	.00		-354.30
TOTAL		COUNTY ADMIN FEE			-11,254.00	-10,899.70	.00		-354.30
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	598,547.00	.00	BEGINNING BALANCE	
03/06/20	19-6		20004245			5,810.00		03/03/20 CASH RECEIPTS	
03/09/20	19-6		20004275			21,364.00		03/04/20 CASH RECEIPTS	
03/10/20	19-6		20004345			4,684.00		03/05/20 CASH RECEIPTS	
03/10/20	19-6		20004346			1,609.00		03/06/20 CASH RECEIPTS	
03/16/20	19-6		20004458			1,638.00		03/09/20 CASH RECEIPTS	
03/16/20	19-6		20004459			34,598.00		03/10/20 CASH RECEIPTS	
03/16/20	19-6		20004460			4,684.00		03/11/20 CASH RECEIPTS	
03/18/20	19-6		20004547			1,638.00		03/12/20 CASH RECEIPTS	
03/18/20	19-6		20004548			346.00		03/13/20 CASH RECEIPTS	
03/24/20	19-6		20004688			15,104.00		03/17/20 CASH RECEIPTS	
03/24/20	19-6		20004689			4,067.00		03/18/20 CASH RECEIPTS	
03/24/20	19-6		20004690			6,089.00		03/19/20 CASH RECEIPTS	
03/26/20	19-6		20004721			23,482.00		03/20/20 CASH RECEIPTS	
03/30/20	19-6		20004789			788.00		03/24/20 CASH RECEIPTS	
03/30/20	19-6		20004790			5,258.00		03/25/20 CASH RECEIPTS	
03/31/20	19-6		20004820			7,443.00		03/26/20 CASH RECEIPTS	
04/02/20	19-6		20004839			1,175.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	139,777.00	.00		267,672.00
TOTAL		IMPACT FEES			1,005,996.00	738,324.00	.00		267,672.00
36305		COUNTY ADMIN FEE			-36,618.00	-23,103.91	.00	BEGINNING BALANCE	
04/13/20	19-6		20004967			-5,395.39		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-5,395.39	.00		-8,118.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-36,618.00	-28,499.30	.00		-8,118.70
1159 - PARKS ZN-B IMPACT FEES									
36302		IMPACT FEES			545,119.00	311,036.00	.00	BEGINNING BALANCE	
	03/06/20	19-6	20004244			2,418.00		03/02/20 CASH RECEIPTS	
	03/06/20	19-6	20004245			2,720.00		03/03/20 CASH RECEIPTS	
	03/09/20	19-6	20004275			13,778.00		03/04/20 CASH RECEIPTS	
	03/10/20	19-6	20004345			1,096.00		03/05/20 CASH RECEIPTS	
	03/10/20	19-6	20004346			1,408.00		03/06/20 CASH RECEIPTS	
	03/16/20	19-6	20004458			1,915.00		03/09/20 CASH RECEIPTS	
	03/16/20	19-6	20004459			7,789.00		03/10/20 CASH RECEIPTS	
	03/16/20	19-6	20004460			3,276.00		03/11/20 CASH RECEIPTS	
	03/18/20	19-6	20004548			35.00		03/13/20 CASH RECEIPTS	
	03/18/20	19-6	20004549			3,669.00		03/16/20 CASH RECEIPTS	
	03/18/20	19-6	20004547			3,642.00		03/12/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			277.00		03/18/20 CASH RECEIPTS	
	03/24/20	19-6	20004688			7,572.00		03/17/20 CASH RECEIPTS	
	03/26/20	19-6	20004721			20,084.00		03/20/20 CASH RECEIPTS	
	03/26/20	19-6	20004720			21,975.00		03/23/20 CASH RECEIPTS	
	03/30/20	19-6	20004789			6,975.00		03/24/20 CASH RECEIPTS	
	03/31/20	19-6	20004820			427.00		03/26/20 CASH RECEIPTS	
	04/02/20	19-6	20004838			3,226.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			5,723.00		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	108,005.00	.00		126,078.00
TOTAL		IMPACT FEES			545,119.00	419,041.00	.00		126,078.00
36305		COUNTY ADMIN FEE			-19,842.00	-12,006.00	.00	BEGINNING BALANCE	
	04/13/20	19-6	20004967			-4,168.99		MAR 2020 IMPACT FEES	
	TOTAL PERIOD 6				.00	-4,168.99	.00		-3,667.01
TOTAL		COUNTY ADMIN FEE			-19,842.00	-16,174.99	.00		-3,667.01
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			345,769.00	325,115.33	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	04/02/20	19-6	20004838			2,816.00		03/30/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			34.00		03/31/20 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	9,672.00	.00		5,233.00
TOTAL		IMPACT FEES			45,793.00	40,560.00	.00		5,233.00
36305		COUNTY ADMIN FEE			-1,800.00	-1,192.27	.00	BEGINNING BALANCE	
	04/13/20	19-6	20004967			-373.34		MAR 2020 IMPACT FEES	
		TOTAL PERIOD 6			.00	-373.34	.00		-234.39
TOTAL		COUNTY ADMIN FEE			-1,800.00	-1,565.61	.00		-234.39
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	1,130.69	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,130.69
TOTAL		INSURANCE PROCEEDS			.00	1,130.69	.00		-1,130.69
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

36206 TOWER LEASE/RENT 40,000.00 14,689.12 .00 BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		25,310.88
TOTAL		TOWER LEASE/RENT			40,000.00	14,689.12	.00		25,310.88
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVERTISING REVENUE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-4,635.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00		-4,635.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			10,560.00	9,510.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		1,049.41
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	9,510.59	.00		1,049.41
1324 - COVID19 SBAP								
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901 REFUND PY EXPENDITURES								
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36201		RENTAL INCOME		1,159,370.00	748,183.97	.00	BEGINNING BALANCE	
		03/13/20 19-6	20004441		29,000.00		3/5/20 CCC DEPOSIT	
		03/23/20 19-6	20004668		5,287.79		3/13/20 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	34,287.79	.00		376,898.24
TOTAL		RENTAL INCOME		1,159,370.00	782,471.76	.00		376,898.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME	(cont'd)						
36204		TAX EXEMPT RENTAL INCOME			47,096.00	31,334.79	.00	BEGINNING BALANCE	
	03/23/20	19-6	20004667			21,943.22		3/17/20 CCC DEPOSIT	
	03/25/20	19-6	20004704			3,056.82		3/19/20 CCC DEPOSIT	
	TOTAL PERIOD 6				.00	25,000.04	.00		-9,238.83
TOTAL		TAX EXEMPT RENTAL INCOME			47,096.00	56,334.83	.00		-9,238.83
36213		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00	BEGINNING BALANCE	
	03/25/20	19-6	20004706			3,675.00		3/13/20 CCC DEPOSIT	
	03/27/20	19-6	20004771			3,777.50		3/23/20 CCC DEPOSIT	
	TOTAL PERIOD 6				.00	7,452.50	.00		282,422.98
TOTAL		PV CONCERT HALL RENTAL			320,834.00	38,411.02	.00		282,422.98
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU			4,725.00	4,748.03	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-23.03
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	4,748.03	.00		-23.03
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			42,000.00	42,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			42,000.00	42,000.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	03/16/20	19-6	20004457			850.00		R/C VOID CHECK	
	03/18/20	19-6	20004569			82,159.05		3/5/20 CCC TM	
		TOTAL PERIOD 6			.00	83,009.05	.00		-83,009.05
TOTAL		REFUND PY EXPENDITURES			.00	83,009.05	.00		-83,009.05
36904		MISCELLANEOUS REVENUE			887,082.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		887,082.00
TOTAL		MISCELLANEOUS REVENUE			887,082.00	.00	.00		887,082.00
2230 - PVMSD STATE RVLNG LOAN									
36304		NON AD VALOREM ASSESSMENT			355,000.00	298,131.90	.00	BEGINNING BALANCE	
	04/02/20	19-6	20004849			12,201.75		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	12,201.75	.00		44,666.35
TOTAL		NON AD VALOREM ASSESSMENT			355,000.00	310,333.65	.00		44,666.35
2234 - 12 TRANS REFNDG BONDS									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PPRPTNATE SHARE (cont'd)					
3375		- SR207 CIG DEV AGREEMENT					
36616		CONTRIBS-PPRPTNATE SHARE		.00	302,012.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-302,012.00
TOTAL		CONTRIBS-PPRPTNATE SHARE		.00	302,012.00	.00	-302,012.00
3400 - PUBLIC FACILITIES							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
36400		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-31,860.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,860.00	.00	-31,860.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		20,450.00
TOTAL		TOWER LEASE/RENT			20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT			22,230.00	20,774.86	.00	BEGINNING BALANCE	
	03/16/20	19-6	20004458			4,117.10		03/09/20 CASH RECEIPTS	
	04/02/20	19-6	20004849			764.40		3/31/20 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	4,881.50	.00		-3,426.36
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	25,656.36	.00		-3,426.36
36400		SURPLUS PROP SALE (EXMPT)			.00	4,413.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-4,413.59

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,413.59	.00		-4,413.59
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
4446 - CONVENTION CENTER FUND								
36304		NON AD VALOREM ASSESSMENT		656,679.00	627,637.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		29,042.00
TOTAL		NON AD VALOREM ASSESSMENT		656,679.00	627,637.00	.00		29,042.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4447 - GOLF COURSE								
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00		-1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			55,000.00	38,050.10	.00	BEGINNING BALANCE	
	03/10/20	19-6	20004303			480.68		3/1/20 GOLF DEPOSIT	
	03/10/20	19-6	20004304			455.82		3/2/20 GOLF DEPOSIT	
	03/10/20	19-6	20004305			398.09		3/3/20 GOLF DEPOSIT	
	03/10/20	19-6	20004306			383.01		3/4/20 GOLF DEPOSIT	
	03/10/20	19-6	20004307			450.24		3/5/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904	MISCELLANEOUS REVENUE (cont'd)									
	03/11/20	19-6		20004379			473.23		3/6/20 GOLF DEPOSIT	
	03/17/20	19-6		20004468			367.08		3/7/20 GOLF DEPOSIT	
	03/17/20	19-6		20004469			427.21		3/8/20 GOLF DEPOSIT	
	03/17/20	19-6		20004470			383.52		3/9/20 GOLF DEPOSIT	
	03/17/20	19-6		20004471			390.17		3/10/20 GOLF DEPOSIT	
	03/18/20	19-6		20004584			468.01		3/15/20 GOLF DEPOSIT	
	03/18/20	19-6		20004580			490.10		3/11/20 GOLF DEPOSIT	
	03/18/20	19-6		20004581			295.27		3/12/20 GOLF DEPOSIT	
	03/18/20	19-6		20004582			497.61		3/13/20 GOLF DEPOSIT	
	03/18/20	19-6		20004583			644.57		3/14/20 GOLF DEPOSIT	
	03/24/20	19-6		20004687			252.08		3/18/20 GOLF DEPOSIT	
	03/24/20	19-6		20004685			320.13		3/16/20 GOLF DEPOSIT	
	03/24/20	19-6		20004686			351.66		3/17/20 GOLF DEPOSIT	
	03/25/20	19-6		20004697			320.65		3/19/20 GOLF DEPOSIT	
	03/25/20	19-6		20004698			331.88		3/20/20 GOLF DEPOSIT	
	03/31/20	19-6		20004796			261.97		3/21/20 GOLF DEPOSIT	
	03/31/20	19-6		20004797			318.76		3/22/20 GOLF DEPOSIT	
	03/31/20	19-6		20004798			177.90		3/23/20 GOLF DEPOSIT	
	03/31/20	19-6		20004799			209.82		3/24/20 GOLF DEPOSIT	
	03/31/20	19-6		20004800			324.38		3/25/20 GOLF DEPOSIT	
	04/03/20	19-6		20004899			300.46		3/27/20 GOLF DEPOSIT	
	04/03/20	19-6		20004900			249.28		3/28/20 GOLF DEPOSIT	
	04/03/20	19-6		20004901			233.76		3/29/20 GOLF DEPOSIT	
	04/03/20	19-6		20004902			147.86		3/30/20 GOLF DEPOSIT	
	04/03/20	19-6		20004898			300.91		3/26/20 GOLF DEPOSIT	
	04/03/20	19-6		20004903			216.01		3/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 6					.00	10,922.12	.00		6,027.78
TOTAL	MISCELLANEOUS REVENUE					55,000.00	48,972.22	.00		6,027.78
36913	TAX EXEMPT MISC REVENUE					.00	19.80	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-19.80
TOTAL	TAX EXEMPT MISC REVENUE					.00	19.80	.00		-19.80
4450	- PONTE VEDRA UTILITY									
36400	SURPLUS PROP SALE (EXMPT)					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5504 - WORKER COMPENSATION INS.							
36901		REFUND PY EXPENDITURES		.00	818.57	.00 BEGINNING BALANCE	
		03/31/20 19-6	20004821		59,966.00	03/27/20 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	59,966.00	.00	-60,784.57
TOTAL		REFUND PY EXPENDITURES		.00	60,784.57	.00	-60,784.57
5505 - GROUP HEALTH INSURANCE							
36402		INSURANCE PROCEEDS		100,000.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		100,000.00
TOTAL		INSURANCE PROCEEDS			100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-50,000.00
TOTAL		CONTRIBUTIONS			.00	50,000.00	.00		-50,000.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
6501 - OPEB TRUST FUND									
36801		BCC PAYROLL			990,379.00	431,712.42	.00	BEGINNING BALANCE	
		03/16/20 19-6	20004463			42,964.46		3/13/20 BCC PR N06	
		TOTAL PERIOD 6			.00	42,964.46	.00		515,702.12
TOTAL		BCC PAYROLL			990,379.00	474,676.88	.00		515,702.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36801				BCC PAYROLL					
36802				SHERIFF PAYROLL	489,876.00	230,884.00	.00	BEGINNING BALANCE	
	03/18/20	19-6	20004547			22,775.06		03/12/20 CASH RECEIPTS	
	04/02/20	19-6	20004839			22,810.48		03/31/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	45,585.54	.00		213,406.46
TOTAL				SHERIFF PAYROLL	489,876.00	276,469.54	.00		213,406.46
36803				PROPERTY APPRAISER PAYROL	31,542.00	12,078.22	.00	BEGINNING BALANCE	
	03/10/20	19-6	20004345			1,381.38		03/05/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	1,381.38	.00		18,082.40
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	13,459.60	.00		18,082.40
36804				SUPERVISOR OF ELECTIONS P	8,000.00	3,468.54	.00	BEGINNING BALANCE	
	03/16/20	19-6	20004463			389.62		3/13/20 BCC PR N06	
	TOTAL PERIOD 6				.00	389.62	.00		4,141.84
TOTAL				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00		4,141.84
36805				TAX COLLECTOR PAYROLL	50,154.00	27,047.91	.00	BEGINNING BALANCE	
	03/06/20	19-6	20004245			2,748.46		03/03/20 CASH RECEIPTS	
	03/24/20	19-6	20004689			2,792.79		03/18/20 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	5,541.25	.00		17,564.84
TOTAL				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00		17,564.84
36806				CLERK PAYROLL	78,441.00	29,388.32	.00	BEGINNING BALANCE	
	03/16/20	19-6	20004458			3,187.80		03/09/20 CASH RECEIPTS	
	03/18/20	19-6	20004549			1,416.80		03/16/20 CASH RECEIPTS	
	03/31/20	19-6	20004821			3,187.80		03/27/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36806		CLERK PAYROLL		(cont'd)					
		TOTAL PERIOD 6			.00	7,792.40	.00		41,260.28
TOTAL		CLERK PAYROLL			78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					26,769,768.00	17,142,785.00	.00		9,626,983.00
0001 - GENERAL FUND									
36101		INTEREST EARNINGS			212,637.00	6,426.47	.00	BEGINNING BALANCE	
		03/19/20 19-6	20004596			408.77		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	408.77	.00		205,801.76
TOTAL		INTEREST EARNINGS			212,637.00	6,835.24	.00		205,801.76
36102		INTEREST EARNINGS-SBA			56,000.00	178,898.82	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			35,779.27		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	35,779.27	.00		-158,678.09
TOTAL		INTEREST EARNINGS-SBA			56,000.00	214,678.09	.00		-158,678.09
36113		INTEREST EARNINGS-TAX COL			125,000.00	132,614.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-7,614.60
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	132,614.60	.00		-7,614.60
36121		INTEREST-SURPLUS FUNDS			200,000.00	330,403.59	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005014			86,874.12		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	86,874.12	.00		-217,277.71
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	417,277.71	.00		-217,277.71
36122		INTEREST-MONEY MRKT			75,000.00	49,645.05	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
04/14/20	19-6		20005013			575.54		3/31/20 AMERIS RECON	
04/15/20	19-6		20005058			7,171.95		3/31/20 TD BANK RECON	
TOTAL PERIOD 6					.00	7,747.49	.00		17,607.46
TOTAL INTEREST-MONEY MRKT					75,000.00	57,392.54	.00		17,607.46
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			30,000.00	11,069.30	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			4,378.01		3/31/20 FEITF RECON	
TOTAL PERIOD 6					.00	4,378.01	.00		14,552.69
TOTAL FEIT EARNINGS					30,000.00	15,447.31	.00		14,552.69
36128		FEIT FIXED EARNINGS			300,000.00	168,013.86	.00	BEGINNING BALANCE	
04/22/20	19-6		20005145			23,404.43		3/31/20 FEITF FIXED RECON	
TOTAL PERIOD 6					.00	23,404.43	.00		108,581.71
TOTAL FEIT FIXED EARNINGS					300,000.00	191,418.29	.00		108,581.71
36130		NET INCR IN FV OF INVSTMT			.00	1,668,548.06	.00	BEGINNING BALANCE	
04/14/20	19-6		20005014			376,231.02		MAR 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 6					.00	376,231.02	.00		-2,044,779.08
TOTAL NET INCR IN FV OF INVSTMT					.00	2,044,779.08	.00		-2,044,779.08
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
36102		INTEREST EARNINGS-SBA		.00	2,660.57	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		541.86		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	541.86	.00		-3,202.43
TOTAL		INTEREST EARNINGS-SBA		.00	3,202.43	.00		-3,202.43
1000 - DURBIN CTITF								
36102		INTEREST EARNINGS-SBA		2,000.00	1,400.28	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		227.52		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	227.52	.00		372.20
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,627.80	.00		372.20
1102 - HEALTH MAINTENANCE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	1,362.32	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		335.23		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	335.23	.00		302.45
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,697.55	.00		302.45

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL					
36113		INTEREST EARNINGS-TAX COL		750.00	460.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	289.58
TOTAL		INTEREST EARNINGS-TAX COL		750.00	460.42	.00	289.58
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36102		INTEREST EARNINGS-SBA		8,773.00	24,151.69	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		778.19	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	778.19	.00	-16,156.88
TOTAL		INTEREST EARNINGS-SBA		8,773.00	24,929.88	.00	-16,156.88
36121		INTEREST-SURPLUS FUNDS		155,290.00	99,474.85	.00 BEGINNING BALANCE	
		04/14/20 19-6	20005015		25,488.87	MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	25,488.87	.00	30,326.28
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	124,963.72	.00	30,326.28
36122		INTEREST-MONEY MRKT		13,212.00	15,779.45	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
04/14/20	19-6		20005013			779.59		3/31/20 AMERIS RECON	
04/15/20	19-6		20005058			1,266.08		3/31/20 TD BANK RECON	
TOTAL PERIOD 6					.00	2,045.67	.00		-4,613.12
TOTAL		INTEREST-MONEY MRKT			13,212.00	17,825.12	.00		-4,613.12
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	13,963.60	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			1,002.72		3/31/20 FEITF RECON	
TOTAL PERIOD 6					.00	1,002.72	.00		-14,966.32
TOTAL		FEIT EARNINGS			.00	14,966.32	.00		-14,966.32
36128		FEIT FIXED EARNINGS			.00	18,458.70	.00	BEGINNING BALANCE	
04/22/20	19-6		20005145			3,367.96		3/31/20 FEITF FIXED RECON	
TOTAL PERIOD 6					.00	3,367.96	.00		-21,826.66
TOTAL		FEIT FIXED EARNINGS			.00	21,826.66	.00		-21,826.66
36130		NET INCR IN FV OF INVSTMT			.00	92,644.01	.00	BEGINNING BALANCE	
04/14/20	19-6		20005015			110,386.19		MAR 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 6					.00	110,386.19	.00		-203,030.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	203,030.20	.00		-203,030.20

1105 - LAW ENFORCEMENT TRUST FND

36102 INTEREST EARNINGS-SBA .00 676.01 .00 BEGINNING BALANCE

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
04/30/20	19-6		20005241			82.62		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	82.62	.00		-758.63
TOTAL		INTEREST EARNINGS-SBA			.00	758.63	.00		-758.63
1108 - STATE HOUSING INITIATIVE									
36102		INTEREST EARNINGS-SBA			.00	10,954.87	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			1,325.90		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,325.90	.00		-12,280.77
TOTAL		INTEREST EARNINGS-SBA			.00	12,280.77	.00		-12,280.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	74.12	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			3.54		3/31/20 FEITF RECON	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	3.54	.00		-77.66
TOTAL		FEIT EARNINGS			.00	77.66	.00		-77.66
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG									
36102		INTEREST EARNINGS-SBA			.00	1,732.51	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			233.45		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	233.45	.00		-1,965.96
TOTAL		INTEREST EARNINGS-SBA			.00	1,965.96	.00		-1,965.96
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	541.57	.00	BEGINNING BALANCE	
		03/26/20 19-6	20004722			57.03		3/26/20 FEB 5&6TH c GASTX	
		TOTAL PERIOD 6			.00	57.03	.00		1,401.40
TOTAL		INTEREST EARNINGS			2,000.00	598.60	.00		1,401.40
36102		INTEREST EARNINGS-SBA			40,000.00	41,446.50	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
04/30/20	19-6	20005241			9,766.20	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	9,766.20	.00	-11,212.70
TOTAL		INTEREST EARNINGS-SBA		40,000.00	51,212.70	.00	-11,212.70
36113		INTEREST EARNINGS-TAX COL		11,500.00	24,109.56	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	-12,609.56
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	24,109.56	.00	-12,609.56
36121		INTEREST-SURPLUS FUNDS		335,000.00	217,830.84	.00	BEGINNING BALANCE
04/14/20	19-6	20005016			55,815.75	MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	55,815.75	.00	61,353.41
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	273,646.59	.00	61,353.41
36122		INTEREST-MONEY MRKT		8,300.00	781.26	.00	BEGINNING BALANCE
04/15/20	19-6	20005058			128.25	3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	128.25	.00	7,390.49
TOTAL		INTEREST-MONEY MRKT		8,300.00	909.51	.00	7,390.49
36124		INTEREST - SHORT TERM		3,000.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	3,000.00
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00	3,000.00
36127		FEIT EARNINGS		7,700.00	24,585.33	.00	BEGINNING BALANCE
04/22/20	19-6	20005148			1,344.31	3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	1,344.31	.00	-18,229.64

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			7,700.00	25,929.64	.00		-18,229.64
36128		FEIT FIXED EARNINGS			20,000.00	27,178.45	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005145			6,317.88		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	6,317.88	.00		-13,496.33
TOTAL		FEIT FIXED EARNINGS			20,000.00	33,496.33	.00		-13,496.33
36130		NET INCR IN FV OF INVSTMT			.00	203,063.27	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005016			241,724.67		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	241,724.67	.00		-444,787.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	444,787.94	.00		-444,787.94
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	31.35	.00	BEGINNING BALANCE	
	03/19/20	19-6	20004596			6.03		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	6.03	.00		-37.38
TOTAL		INTEREST EARNINGS			.00	37.38	.00		-37.38
36102		INTEREST EARNINGS-SBA			13,000.00	8,546.59	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			890.97		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	890.97	.00		3,562.44
TOTAL		INTEREST EARNINGS-SBA			13,000.00	9,437.56	.00		3,562.44
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	39.46	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005148			1.89		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	1.89	.00		-41.35
TOTAL		FEIT EARNINGS			.00	41.35	.00		-41.35
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	48.28	.00	BEGINNING BALANCE	
		03/19/20 19-6	20004596			7.10		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	7.10	.00		-35.38
TOTAL		INTEREST EARNINGS			20.00	55.38	.00		-35.38
36102		INTEREST EARNINGS-SBA			50.00	2,069.85	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			236.52		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	236.52	.00		-2,256.37
TOTAL		INTEREST EARNINGS-SBA			50.00	2,306.37	.00		-2,256.37
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	3,656.49	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			329.60		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	329.60	.00		2,541.91

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103		INTEREST-SBA PART I	(cont'd)						
TOTAL		INTEREST-SBA PART I			6,528.00	3,986.09	.00		2,541.91
36104		INTEREST-SBA PART II			3,223.00	1,606.95	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			180.63		SBA RECON MAR20	
	TOTAL PERIOD 6				.00	180.63	.00		1,435.42
TOTAL		INTEREST-SBA PART II			3,223.00	1,787.58	.00		1,435.42
36105		INTEREST-SBA PART III			2,663.00	1,442.41	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			80.59		SBA RECON MAR20	
	TOTAL PERIOD 6				.00	80.59	.00		1,140.00
TOTAL		INTEREST-SBA PART III			2,663.00	1,523.00	.00		1,140.00
36106		INTEREST-SBA PART IV			4,924.00	3,193.85	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			256.08		SBA RECON MAR20	
	TOTAL PERIOD 6				.00	256.08	.00		1,474.07
TOTAL		INTEREST-SBA PART IV			4,924.00	3,449.93	.00		1,474.07
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,032.00
TOTAL		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00		4,032.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,069.25	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
04/22/20	19-6		20005148			218.82		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	218.82	.00		-3,288.07
TOTAL		FEIT EARNINGS			.00	3,288.07	.00		-3,288.07
36128		FEIT FIXED EARNINGS			.00	3,159.34	.00	BEGINNING BALANCE	
04/22/20	19-6		20005145			440.10		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	440.10	.00		-3,599.44
TOTAL		FEIT FIXED EARNINGS			.00	3,599.44	.00		-3,599.44
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			.00	3,385.87	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			479.19		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	479.19	.00		-3,865.06
TOTAL		INTEREST-SBA PART V			.00	3,865.06	.00		-3,865.06
1117		TREE BANK SPEC REV FUND							
36102		INTEREST EARNINGS-SBA			1,058.00	9,424.15	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			1,442.72		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,442.72	.00		-9,808.87
TOTAL		INTEREST EARNINGS-SBA			1,058.00	10,866.87	.00		-9,808.87
36121		INTEREST-SURPLUS FUNDS			3,315.00	3,294.65	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
04/14/20	19-6		20005023			844.22		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	844.22	.00		-823.87
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	4,138.87	.00		-823.87
36122		INTEREST-MONEY MRKT			2,506.00	1,575.97	.00	BEGINNING BALANCE	
04/15/20	19-6		20005058			258.71		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	258.71	.00		671.32
TOTAL		INTEREST-MONEY MRKT			2,506.00	1,834.68	.00		671.32
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,654.00	46.56	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			2.23		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	2.23	.00		7,605.21
TOTAL		FEIT EARNINGS			7,654.00	48.79	.00		7,605.21
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	3,183.37	.00	BEGINNING BALANCE	
04/14/20	19-6		20005023			3,656.11		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	3,656.11	.00		-6,839.48

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	6,839.48	.00		-6,839.48
1119 - ALCOHOL & DRUG ABUSE TF								
36102		INTEREST EARNINGS-SBA		.00	52.39	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241		8.06		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	8.06	.00		-60.45
TOTAL		INTEREST EARNINGS-SBA		.00	60.45	.00		-60.45
36122 INTEREST-MONEY MRKT								
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
36102		INTEREST EARNINGS-SBA		500.00	3,565.20	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241		516.17		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	516.17	.00		-3,581.37
TOTAL		INTEREST EARNINGS-SBA		500.00	4,081.37	.00		-3,581.37
36121 INTEREST-SURPLUS FUNDS								
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
1130 - FL BOATING IMPRVMT FUND							
36102		INTEREST EARNINGS-SBA 04/30/20 19-6	20005241	250.00	2,123.27 183.41	.00 BEGINNING BALANCE SBA RECON MAR20	
		TOTAL PERIOD 6		.00	183.41	.00	-2,056.68
TOTAL		INTEREST EARNINGS-SBA		250.00	2,306.68	.00	-2,056.68
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA 04/30/20 19-6	20005241	25,000.00	17,691.46 3,507.80	.00 BEGINNING BALANCE SBA RECON MAR20	
		TOTAL PERIOD 6		.00	3,507.80	.00	3,800.74
TOTAL		INTEREST EARNINGS-SBA		25,000.00	21,199.26	.00	3,800.74
36121		INTEREST-SURPLUS FUNDS 04/14/20 19-6	20005026	3,200.00	1,859.49 476.46	.00 BEGINNING BALANCE MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	476.46	.00	864.05
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	2,335.95	.00	864.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36122		INTEREST-MONEY MRKT			31,000.00	15,427.21	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005013			519.73		3/31/20 AMERIS RECON	
	04/15/20	19-6	20005058			1,649.67		3/31/20 TD BANK RECON	
	TOTAL PERIOD 6				.00	2,169.40	.00		13,403.39
TOTAL	INTEREST-MONEY MRKT				31,000.00	17,596.61	.00		13,403.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	2,555.73	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005148			180.78		3/31/20 FEITF RECON	
	TOTAL PERIOD 6				.00	180.78	.00		17,263.49
TOTAL	FEIT EARNINGS				20,000.00	2,736.51	.00		17,263.49
36128		FEIT FIXED EARNINGS			7,500.00	2,568.23	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005145			357.76		3/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 6				.00	357.76	.00		4,574.01
TOTAL	FEIT FIXED EARNINGS				7,500.00	2,925.99	.00		4,574.01
36130		NET INCR IN FV OF INVSTMT			.00	1,748.86	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005026			2,063.46		MAR 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	2,063.46	.00		-3,812.32
TOTAL	NET INCR IN FV OF INVSTMT				.00	3,812.32	.00		-3,812.32

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			202.00	4,477.53	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			778.43		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	778.43	.00		-5,053.96
TOTAL		INTEREST EARNINGS-SBA			202.00	5,255.96	.00		-5,053.96
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	13,763.39	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			1,716.63		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,716.63	.00		-14,480.02
TOTAL		INTEREST EARNINGS-SBA			1,000.00	15,480.02	.00		-14,480.02
36121		INTEREST-SURPLUS FUNDS			1,000.00	17,532.84	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005024			4,492.52		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	4,492.52	.00		-21,025.36
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	22,025.36	.00		-21,025.36
36122		INTEREST-MONEY MRKT			500.00	9,338.85	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005013			649.66		3/31/20 AMERIS RECON	
		04/15/20 19-6	20005058			429.52		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	1,079.18	.00		-9,918.03
TOTAL		INTEREST-MONEY MRKT			500.00	10,418.03	.00		-9,918.03
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36127		FEIT EARNINGS			1,000.00	8,865.55	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005148			629.56		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	629.56	.00		-8,495.11
TOTAL		FEIT EARNINGS			1,000.00	9,495.11	.00		-8,495.11
36128		FEIT FIXED EARNINGS			1,000.00	9,016.52	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005145			1,256.01		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	1,256.01	.00		-9,272.53
TOTAL		FEIT FIXED EARNINGS			1,000.00	10,272.53	.00		-9,272.53
36130		NET INCR IN FV OF INVSTMT			.00	16,358.14	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005024			19,456.03		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	19,456.03	.00		-35,814.17
TOTAL		NET INCR IN FV OF INVSTMT			.00	35,814.17	.00		-35,814.17
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154		ROADS ZN-A IMPACT FEES							
36102		INTEREST EARNINGS-SBA			15,000.00	13,939.10	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			1,968.72		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,968.72	.00		-907.82
TOTAL		INTEREST EARNINGS-SBA			15,000.00	15,907.82	.00		-907.82

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		30,000.00	20,322.08	.00 BEGINNING BALANCE	
	04/14/20	19-6	20005020		5,207.23	MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	5,207.23	.00	4,470.69
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	25,529.31	.00	4,470.69
36122		INTEREST-MONEY MRKT		4,000.00	9,661.45	.00 BEGINNING BALANCE	
	04/14/20	19-6	20005013		779.59	3/31/20 AMERIS RECON	
	04/15/20	19-6	20005058		261.77	3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	1,041.36	.00	-6,702.81
TOTAL		INTEREST-MONEY MRKT		4,000.00	10,702.81	.00	-6,702.81
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	2,559.16	.00 BEGINNING BALANCE	
	04/22/20	19-6	20005148		180.39	3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	180.39	.00	17,260.45
TOTAL		FEIT EARNINGS		20,000.00	2,739.55	.00	17,260.45
36128		FEIT FIXED EARNINGS		3,000.00	2,543.77	.00 BEGINNING BALANCE	
	04/22/20	19-6	20005145		354.35	3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6		.00	354.35	.00	101.88
TOTAL		FEIT FIXED EARNINGS		3,000.00	2,898.12	.00	101.88
36130		NET INCR IN FV OF INVSTMT		.00	18,981.42	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
04/14/20	19-6		20005020			22,551.24		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	22,551.24	.00		-41,532.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	41,532.66	.00		-41,532.66
1155 - ROADS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	24,008.65	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			4,627.04		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	4,627.04	.00		-8,635.69
TOTAL		INTEREST EARNINGS-SBA			20,000.00	28,635.69	.00		-8,635.69
36121		INTEREST-SURPLUS FUNDS			10,000.00	6,408.64	.00	BEGINNING BALANCE	
04/14/20	19-6		20005021			1,642.11		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	1,642.11	.00		1,949.25
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	8,050.75	.00		1,949.25
36122		INTEREST-MONEY MRKT			18,000.00	14,117.77	.00	BEGINNING BALANCE	
04/14/20	19-6		20005013			779.58		3/31/20 AMERIS RECON	
04/15/20	19-6		20005058			993.31		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	1,772.89	.00		2,109.34
TOTAL		INTEREST-MONEY MRKT			18,000.00	15,890.66	.00		2,109.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			27,500.00	4,539.96	.00	BEGINNING BALANCE	
	04/22/20	19-6		20005148			319.33		3/31/20 FEITF RECON	
			TOTAL PERIOD 6			.00	319.33	.00		22,640.71
TOTAL			FEIT EARNINGS			27,500.00	4,859.29	.00		22,640.71
36128			FEIT FIXED EARNINGS			10,000.00	4,482.86	.00	BEGINNING BALANCE	
	04/22/20	19-6		20005145			624.46		3/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 6			.00	624.46	.00		4,892.68
TOTAL			FEIT FIXED EARNINGS			10,000.00	5,107.32	.00		4,892.68
36130			NET INCR IN FV OF INVSTMT			.00	5,871.56	.00	BEGINNING BALANCE	
	04/14/20	19-6		20005021			7,111.56		MAR 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 6			.00	7,111.56	.00		-12,983.12
TOTAL			NET INCR IN FV OF INVSTMT			.00	12,983.12	.00		-12,983.12
1156 - ROADS ZN-C IMPACT FEES										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			5,000.00	17,364.69	.00	BEGINNING BALANCE	
	04/30/20	19-6		20005241			3,022.67		SBA RECON MAR20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 6		.00	3,022.67	.00		-15,387.36
TOTAL		INTEREST EARNINGS-SBA		5,000.00	20,387.36	.00		-15,387.36
36121		INTEREST-SURPLUS FUNDS		10,000.00	24,684.66	.00	BEGINNING BALANCE	
04/14/20	19-6	20005022			6,325.06		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	6,325.06	.00		-21,009.72
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	31,009.72	.00		-21,009.72
36122		INTEREST-MONEY MRKT		1,000.00	8,510.18	.00	BEGINNING BALANCE	
04/14/20	19-6	20005013			779.59		3/31/20 AMERIS RECON	
04/15/20	19-6	20005058			72.79		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	852.38	.00		-8,362.56
TOTAL		INTEREST-MONEY MRKT		1,000.00	9,362.56	.00		-8,362.56
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	7,261.06	.00	BEGINNING BALANCE	
04/22/20	19-6	20005148			514.96		3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	514.96	.00		12,223.98
TOTAL		FEIT EARNINGS		20,000.00	7,776.02	.00		12,223.98
36128		FEIT FIXED EARNINGS		25,000.00	7,355.67	.00	BEGINNING BALANCE	
04/22/20	19-6	20005145			1,024.65		3/31/20 FEITF FIXED RECON	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	1,024.65	.00		16,619.68
TOTAL		FEIT FIXED EARNINGS			25,000.00	8,380.32	.00		16,619.68
36130		NET INCR IN FV OF INVSTMT			.00	23,066.81	.00	BEGINNING BALANCE	
04/14/20	19-6		20005022			27,392.33		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	27,392.33	.00		-50,459.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	50,459.14	.00		-50,459.14
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	8,125.96	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			1,197.38		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,197.38	.00		676.66
TOTAL		INTEREST EARNINGS-SBA			10,000.00	9,323.34	.00		676.66
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.40	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005148			.11		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	.11	.00		-2.51
TOTAL		FEIT EARNINGS			.00	2.51	.00		-2.51
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	11,991.74	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			1,874.93		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,874.93	.00		-13,866.67
TOTAL		INTEREST EARNINGS-SBA			.00	13,866.67	.00		-13,866.67

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	42.72	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			2.04		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	2.04	.00		-44.76
TOTAL		FEIT EARNINGS			.00	44.76	.00		-44.76
1159		- PARKS ZN-B IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	2,560.55	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			530.79		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	530.79	.00		-2,891.34
TOTAL		INTEREST EARNINGS-SBA			200.00	3,091.34	.00		-2,891.34
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.40	.00 BEGINNING BALANCE	
		04/22/20 19-6	20005148		.11	3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	.11	.00	-2.51
TOTAL		FEIT EARNINGS		.00	2.51	.00	-2.51
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	4,791.17	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		819.06	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	819.06	.00	-4,610.23
TOTAL		INTEREST EARNINGS-SBA		1,000.00	5,610.23	.00	-4,610.23
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	921.35	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
04/30/20	19-6	20005241			140.37	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	140.37	.00	-1,061.72
TOTAL		INTEREST EARNINGS-SBA		.00	1,061.72	.00	-1,061.72
1167 - E-911 COMMUNICATIONS							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		300.00	3,505.87	.00 BEGINNING BALANCE	
04/30/20	19-6	20005241			482.99	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	482.99	.00	-3,688.86
TOTAL		INTEREST EARNINGS-SBA		300.00	3,988.86	.00	-3,688.86
36122		INTEREST-MONEY MRKT		500.00	2,184.73	.00 BEGINNING BALANCE	
04/15/20	19-6	20005058			358.64	3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	358.64	.00	-2,043.37
TOTAL		INTEREST-MONEY MRKT		500.00	2,543.37	.00	-2,043.37
1171 - FIRE DISTRICT							
36102		INTEREST EARNINGS-SBA		20,000.00	50,966.26	.00 BEGINNING BALANCE	
04/30/20	19-6	20005241			18,700.55	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	18,700.55	.00	-49,666.81
TOTAL		INTEREST EARNINGS-SBA		20,000.00	69,666.81	.00	-49,666.81

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
36113		INTEREST EARNINGS-TAX COL		4,000.00	36,943.70	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-32,943.70
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	36,943.70	.00		-32,943.70
36121		INTEREST-SURPLUS FUNDS		60,000.00	56,061.25	.00	BEGINNING BALANCE	
04/14/20	19-6	20005017			14,364.83		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	14,364.83	.00		-10,426.08
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	70,426.08	.00		-10,426.08
36122		INTEREST-MONEY MRKT		1,000.00	2,263.55	.00	BEGINNING BALANCE	
04/15/20	19-6	20005058			371.58		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	371.58	.00		-1,635.13
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,635.13	.00		-1,635.13
36124		INTEREST - SHORT TERM		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS		5,000.00	15,817.98	.00	BEGINNING BALANCE	
04/22/20	19-6	20005148			996.41		3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	996.41	.00		-11,814.39
TOTAL		FEIT EARNINGS		5,000.00	16,814.39	.00		-11,814.39
36128		FEIT FIXED EARNINGS		5,000.00	25,180.41	.00	BEGINNING BALANCE	
04/22/20	19-6	20005145			4,109.76		3/31/20 FEITF FIXED RECON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)					
		TOTAL PERIOD 6		.00	4,109.76	.00		-24,290.17
TOTAL		FEIT FIXED EARNINGS		5,000.00	29,290.17	.00		-24,290.17
36130		NET INCR IN FV OF INVSTMT		.00	52,291.36	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005017		62,210.63		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	62,210.63	.00		-114,501.99
TOTAL		NET INCR IN FV OF INVSTMT		.00	114,501.99	.00		-114,501.99
1173 - VILANO ST. LIGHTING DIST								
36102		INTEREST EARNINGS-SBA		350.00	168.89	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		26.48		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	26.48	.00		154.63
TOTAL		INTEREST EARNINGS-SBA		350.00	195.37	.00		154.63
36113		INTEREST EARNINGS-TAX COL		.00	9.59	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-9.59
TOTAL		INTEREST EARNINGS-TAX COL		.00	9.59	.00		-9.59
1174 - ELKTON DRAINAGE DISTRICT								
36102		INTEREST EARNINGS-SBA		100.00	183.83	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		32.25		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	32.25	.00		-116.08
TOTAL		INTEREST EARNINGS-SBA		100.00	216.08	.00		-116.08
36113		INTEREST EARNINGS-TAX COL		.00	33.57	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		-33.57
TOTAL		INTEREST EARNINGS-TAX COL		.00	33.57	.00		-33.57
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	370.72	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		76.12		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	76.12	.00		303.16
TOTAL		INTEREST EARNINGS-SBA		750.00	446.84	.00		303.16
36113		INTEREST EARNINGS-TAX COL		.00	47.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-47.96
TOTAL		INTEREST EARNINGS-TAX COL		.00	47.96	.00		-47.96
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	569.65	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		216.95		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	216.95	.00		713.40
TOTAL		INTEREST EARNINGS-SBA		1,500.00	786.60	.00		713.40
36113		INTEREST EARNINGS-TAX COL		.00	249.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-249.39
TOTAL		INTEREST EARNINGS-TAX COL		.00	249.39	.00		-249.39
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1197 - NORTHWEST SPEC. REV. FUND							
36102		INTEREST EARNINGS-SBA		200.00	2,884.01	.00 BEGINNING BALANCE	
		04/30/20 19-6 20005241			219.58	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	219.58	.00	-2,903.59
TOTAL		INTEREST EARNINGS-SBA		200.00	3,103.59	.00	-2,903.59
1252 - COURT INNOVATION FUND							
36102		INTEREST EARNINGS-SBA		100.00	786.09	.00 BEGINNING BALANCE	
		04/30/20 19-6 20005241			94.68	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	94.68	.00	-780.77
TOTAL		INTEREST EARNINGS-SBA		100.00	880.77	.00	-780.77
1255 - CRIMES PREVENTION TF							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
1257		- CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA			1,000.00	10,337.64	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			1,084.84		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,084.84	.00		-10,422.48
TOTAL		INTEREST EARNINGS-SBA			1,000.00	11,422.48	.00		-10,422.48
36121		INTEREST-SURPLUS FUNDS			15,000.00	22,556.05	.00	BEGINNING BALANCE	
04/14/20	19-6		20005025			5,779.65		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	5,779.65	.00		-13,335.70
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	28,335.70	.00		-13,335.70
36122		INTEREST-MONEY MRKT			1,000.00	5,580.98	.00	BEGINNING BALANCE	
04/14/20	19-6		20005013			389.80		3/31/20 AMERIS RECON	
04/15/20	19-6		20005058			254.04		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	643.84	.00		-5,224.82
TOTAL		INTEREST-MONEY MRKT			1,000.00	6,224.82	.00		-5,224.82
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,243.22	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			228.49		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	228.49	.00		-3,471.71
TOTAL		FEIT EARNINGS			.00	3,471.71	.00		-3,471.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	3,218.90	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005145			448.40		3/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 6				.00	448.40	.00		-3,667.30
TOTAL	FEIT FIXED EARNINGS				.00	3,667.30	.00		-3,667.30
36130		NET INCR IN FV OF INVSTMT			.00	21,034.64	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005025			25,030.25		MAR 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	25,030.25	.00		-46,064.89
TOTAL	NET INCR IN FV OF INVSTMT				.00	46,064.89	.00		-46,064.89
1259 - LEGAL AID SRF									
36102		INTEREST EARNINGS-SBA			1,024.00	435.63	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			41.31		SBA RECON MAR20	
	TOTAL PERIOD 6				.00	41.31	.00		547.06
TOTAL	INTEREST EARNINGS-SBA				1,024.00	476.94	.00		547.06
1262 - LAW LIBRARY SRF									
36102		INTEREST EARNINGS-SBA			1,015.00	259.75	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			38.60		SBA RECON MAR20	
	TOTAL PERIOD 6				.00	38.60	.00		716.65
TOTAL	INTEREST EARNINGS-SBA				1,015.00	298.35	.00		716.65
1268 - SIDEWALK FUND									
36102		INTEREST EARNINGS-SBA			.00	371.06	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			47.12		SBA RECON MAR20	

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36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 6		.00	47.12	.00		-418.18
TOTAL		INTEREST EARNINGS-SBA		.00	418.18	.00		-418.18
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	2,247.91	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		405.48		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	405.48	.00		-2,498.39
TOTAL		INTEREST EARNINGS-SBA		155.00	2,653.39	.00		-2,498.39
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	676.07	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		144.36		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	144.36	.00		-345.43
TOTAL		INTEREST EARNINGS-SBA		475.00	820.43	.00		-345.43
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	1,835.51	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		383.35		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	383.35	.00		-918.86
TOTAL		INTEREST EARNINGS-SBA		1,300.00	2,218.86	.00		-918.86
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1282 - VILANO CRA							
36102		INTEREST EARNINGS-SBA		1,600.00	2,200.00	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		445.33	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	445.33	.00	-1,045.33
TOTAL		INTEREST EARNINGS-SBA		1,600.00	2,645.33	.00	-1,045.33
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1285 - CH ARNOLD RD GRADING MSBU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00

1287 - DEERWOOD LN ROW MSBU

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		175.00	23.09	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		9.61	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	9.61	.00	142.30
TOTAL		INTEREST EARNINGS-SBA		175.00	32.70	.00	142.30
36120		T.C. EARNINGS IMPRV MSBU		.00	9.59	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-9.59
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	9.59	.00	-9.59
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA		400.00	367.99	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		38.87	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	38.87	.00	-6.86
TOTAL		INTEREST EARNINGS-SBA		400.00	406.86	.00	-6.86
1296 - SUMMERHAVEN FUND							
36102		INTEREST EARNINGS-SBA		500.00	1,825.50	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		280.15	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	280.15	.00	-1,605.65
TOTAL		INTEREST EARNINGS-SBA		500.00	2,105.65	.00	-1,605.65
36113		INTEREST EARNINGS-TAX COL		.00	67.14	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-67.14
TOTAL		INTEREST EARNINGS-TAX COL		.00	67.14	.00	-67.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1298 - PV BEACH DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
36102		INTEREST EARNINGS-SBA			50.00	408.72	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			37.35		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	37.35	.00		-396.07
TOTAL		INTEREST EARNINGS-SBA			50.00	446.07	.00		-396.07
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	21.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-21.08
TOTAL		INTEREST EARNINGS-SBA			.00	21.08	.00		-21.08
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	638.90	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			80.07		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	80.07	.00		-718.97
TOTAL		INTEREST EARNINGS-SBA			.00	718.97	.00		-718.97
1322 - SPV BLVD DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			.00	3,457.99	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
04/30/20	19-6		20005241			465.21		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	465.21	.00		-3,923.20
TOTAL		INTEREST EARNINGS-SBA			.00	3,923.20	.00		-3,923.20
1326 - SERANATA BEACH MSTU									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122 INTEREST-MONEY MRKT									
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124 INTEREST - SHORT TERM									
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36101		INTEREST EARNINGS			69.00	35.29	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
03/19/20	19-6		20004596			4.41		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	4.41	.00		29.30
TOTAL		INTEREST EARNINGS			69.00	39.70	.00		29.30
36102		INTEREST EARNINGS-SBA			29,508.00	3,489.20	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			525.86		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	525.86	.00		25,492.94
TOTAL		INTEREST EARNINGS-SBA			29,508.00	4,015.06	.00		25,492.94
36121		INTEREST-SURPLUS FUNDS			23,573.00	14,954.30	.00	BEGINNING BALANCE	
04/14/20	19-6		20005028			3,831.81		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	3,831.81	.00		4,786.89
TOTAL		INTEREST-SURPLUS FUNDS			23,573.00	18,786.11	.00		4,786.89
36122		INTEREST-MONEY MRKT			75.00	9,076.38	.00	BEGINNING BALANCE	
04/15/20	19-6		20005058			1,489.95		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	1,489.95	.00		-10,491.33
TOTAL		INTEREST-MONEY MRKT			75.00	10,566.33	.00		-10,491.33
36124		INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,483.00
TOTAL		INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127		FEIT EARNINGS			12,945.00	3,482.19	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			135.73		3/31/20 FEITF RECON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	135.73	.00		9,327.08
TOTAL		FEIT EARNINGS			12,945.00	3,617.92	.00		9,327.08
36128		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		8,160.06
TOTAL		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00		8,160.06
36130		NET INCR IN FV OF INVSTMT			.00	14,006.50	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005028			16,594.67		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	16,594.67	.00		-30,601.17
TOTAL		NET INCR IN FV OF INVSTMT			.00	30,601.17	.00		-30,601.17
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			25.00	340.34	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005030			69.33		3/31/20 INT EARN MAR20	
		TOTAL PERIOD 6			.00	69.33	.00		-384.67
TOTAL		INTEREST EARNINGS			25.00	409.67	.00		-384.67
36102		INTEREST EARNINGS-SBA			250.00	6,443.28	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
04/30/20	19-6		20005241			1,023.96		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,023.96	.00		-7,217.24
TOTAL		INTEREST EARNINGS-SBA			250.00	7,467.24	.00		-7,217.24
36113		INTEREST EARNINGS-TAX COL			.00	340.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-340.52
TOTAL		INTEREST EARNINGS-TAX COL			.00	340.52	.00		-340.52
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
36102		INTEREST EARNINGS-SBA			500.00	4,446.33	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			1,633.27		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,633.27	.00		-5,579.60
TOTAL		INTEREST EARNINGS-SBA			500.00	6,079.60	.00		-5,579.60
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	827.92	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			217.84		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	217.84	.00		-1,045.76
TOTAL		INTEREST EARNINGS-SBA			.00	1,045.76	.00		-1,045.76
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	229.38	.00	BEGINNING BALANCE	
03/31/20	19-6		20004817			17.91		3/31/20 WT FLGFC DS	
		TOTAL PERIOD 6			.00	17.91	.00		-147.29
TOTAL		INTEREST EARNINGS			100.00	247.29	.00		-147.29
36102		INTEREST EARNINGS-SBA			250.00	1,329.10	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			9.44		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	9.44	.00		-1,088.54
TOTAL		INTEREST EARNINGS-SBA			250.00	1,338.54	.00		-1,088.54
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND								
36102		INTEREST EARNINGS-SBA		100.00	770.30	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		186.80		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	186.80	.00		-857.10
TOTAL		INTEREST EARNINGS-SBA		100.00	957.10	.00		-857.10
2253 - 09A SALES TAX RFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	468.98	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
04/30/20	19-6		20005241			1.66		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1.66	.00		-470.64
TOTAL		INTEREST EARNINGS-SBA			.00	470.64	.00		-470.64
2258 - 12 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			250.00	2,037.77	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			3,558.56		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	3,558.56	.00		-5,346.33
TOTAL		INTEREST EARNINGS-SBA			250.00	5,596.33	.00		-5,346.33
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	2,590.50	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			678.52		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	678.52	.00		-3,269.02
TOTAL		INTEREST EARNINGS-SBA			.00	3,269.02	.00		-3,269.02
2281 - 14 REVENUE SHARING DSF									
36102		INTEREST EARNINGS-SBA			250.00	5,665.96	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			932.20		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	932.20	.00		-6,348.16
TOTAL		INTEREST EARNINGS-SBA			250.00	6,598.16	.00		-6,348.16
2290 - SERIES 2015 SALES TAX									
36102		INTEREST EARNINGS-SBA			500.00	9,687.20	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			3,026.00		SBA RECON MAR20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 6		.00	3,026.00	.00		-12,213.20
TOTAL		INTEREST EARNINGS-SBA		500.00	12,713.20	.00		-12,213.20
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
36102		INTEREST EARNINGS-SBA		500.00	3,815.82	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241		1,417.38		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	1,417.38	.00		-4,733.20
TOTAL		INTEREST EARNINGS-SBA		500.00	5,233.20	.00		-4,733.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	2,896.65	.00 BEGINNING BALANCE	
	04/30/20	19-6	20005241		767.62	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	767.62	.00	-3,664.27
TOTAL		INTEREST EARNINGS-SBA		.00	3,664.27	.00	-3,664.27
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA		2,500.00	10,124.04	.00 BEGINNING BALANCE	
	04/30/20	19-6	20005241		1,417.33	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	1,417.33	.00	-9,041.37
TOTAL		INTEREST EARNINGS-SBA		2,500.00	11,541.37	.00	-9,041.37
36127		FEIT EARNINGS		.00	7,379.68	.00 BEGINNING BALANCE	
	04/22/20	19-6	20005148		525.93	3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	525.93	.00	-7,905.61
TOTAL		FEIT EARNINGS		.00	7,905.61	.00	-7,905.61
36128		FEIT FIXED EARNINGS		.00	7,587.84	.00 BEGINNING BALANCE	
	04/22/20	19-6	20005145		1,056.99	3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6		.00	1,056.99	.00	-8,644.83
TOTAL		FEIT FIXED EARNINGS		.00	8,644.83	.00	-8,644.83
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT								
36102		INTEREST EARNINGS-SBA		.00	1,659.82	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241		479.55		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	479.55	.00		-2,139.37
TOTAL		INTEREST EARNINGS-SBA		.00	2,139.37	.00		-2,139.37
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	9,879.28	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241		499.28		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	499.28	.00		-10,378.56
TOTAL		INTEREST EARNINGS-SBA		.00	10,378.56	.00		-10,378.56
36121		INTEREST-SURPLUS FUNDS		22,290.00	21,362.95	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005029		5,473.92		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	5,473.92	.00		-4,546.87

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36121		INTEREST-SURPLUS FUNDS (cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	26,836.87	.00		-4,546.87
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		8,773.00	37.13	.00	BEGINNING BALANCE	
	04/22/20 19-6	20005148			1.77		3/31/20 FEITF RECON	
		TOTAL PERIOD 6		.00	1.77	.00		8,734.10
TOTAL		FEIT EARNINGS		8,773.00	38.90	.00		8,734.10
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	19,878.06	.00	BEGINNING BALANCE	
	04/14/20 19-6	20005029			23,706.20		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	23,706.20	.00		-43,584.26
TOTAL		NET INCR IN FV OF INVSTMT		.00	43,584.26	.00		-43,584.26

3425 - SERIES 2015 SALES TAX

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	732.04	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			50.63		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	50.63	.00		-782.67
TOTAL		INTEREST EARNINGS-SBA			.00	782.67	.00		-782.67
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			9,405.00	38,146.08	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			5,598.48		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	5,598.48	.00		-34,339.56
TOTAL		INTEREST EARNINGS-SBA			9,405.00	43,744.56	.00		-34,339.56
36127		FEIT EARNINGS			26,250.00	29,368.28	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005148			2,142.54		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	2,142.54	.00		-5,260.82
TOTAL		FEIT EARNINGS			26,250.00	31,510.82	.00		-5,260.82
36128		FEIT FIXED EARNINGS			187,500.00	49,330.50	.00	BEGINNING BALANCE	
	04/22/20	19-6	20005145			10,456.70		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	10,456.70	.00		127,712.80
TOTAL		FEIT FIXED EARNINGS			187,500.00	59,787.20	.00		127,712.80
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	22,331.43	.00	BEGINNING BALANCE	
	03/20/20	12-6			.00				
	04/30/20	19-6	20005241			17,057.38		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	17,057.38	.00		-39,388.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 214  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		.00	39,388.81	.00		-39,388.81
4440 - TILLMAN RIDGE TRANS STA.								
36101		INTEREST EARNINGS		84,637.00	65.55	.00	BEGINNING BALANCE	
	03/19/20	19-6	20004596		9.20		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6		.00	9.20	.00		84,562.25
TOTAL		INTEREST EARNINGS		84,637.00	74.75	.00		84,562.25
36102		INTEREST EARNINGS-SBA		50,000.00	27,066.88	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241		9,890.16		SBA RECON MAR20	
		TOTAL PERIOD 6		.00	9,890.16	.00		13,042.96
TOTAL		INTEREST EARNINGS-SBA		50,000.00	36,957.04	.00		13,042.96
36113		INTEREST EARNINGS-TAX COL		15,000.00	19,020.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-4,020.99
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	19,020.99	.00		-4,020.99
36121		INTEREST-SURPLUS FUNDS		200,000.00	99,145.28	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005018		25,482.30		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	25,482.30	.00		75,372.42
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	124,627.58	.00		75,372.42
36122		INTEREST-MONEY MRKT		12,000.00	1,273.03	.00	BEGINNING BALANCE	
	04/15/20	19-6	20005058		208.98		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	208.98	.00		10,517.99
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,482.01	.00		10,517.99

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	4,176.08	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005148			482.09		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	482.09	.00		15,341.83
TOTAL		FEIT EARNINGS			20,000.00	4,658.17	.00		15,341.83
36128		FEIT FIXED EARNINGS			25,000.00	12,380.51	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005145			1,724.61		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	1,724.61	.00		10,894.88
TOTAL		FEIT FIXED EARNINGS			25,000.00	14,105.12	.00		10,894.88
36130		NET INCR IN FV OF INVSTMT			.00	92,638.88	.00	BEGINNING BALANCE	
		04/14/20 19-6	20005018			110,357.75		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	110,357.75	.00		-202,996.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	202,996.63	.00		-202,996.63
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			86,137.00	526.63	.00	BEGINNING BALANCE	
		03/19/20 19-6	20004596			77.47		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	77.47	.00		85,532.90
TOTAL		INTEREST EARNINGS			86,137.00	604.10	.00		85,532.90

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		60,000.00	51,568.72	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		4,005.58	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	4,005.58	.00	4,425.70
TOTAL		INTEREST EARNINGS-SBA		60,000.00	55,574.30	.00	4,425.70
36113		INTEREST EARNINGS-TAX COL		.00	19.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-19.18
TOTAL		INTEREST EARNINGS-TAX COL		.00	19.18	.00	-19.18
36116		INTEREST EARNINGS-UNIT CO		1,200.00	1,191.52	.00 BEGINNING BALANCE	
		03/06/20 19-6	20004271		215.00	03/02/20 COGSDALE	
		TOTAL PERIOD 6		.00	215.00	.00	-206.52
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	1,406.52	.00	-206.52
36121		INTEREST-SURPLUS FUNDS		960,000.00	467,071.86	.00 BEGINNING BALANCE	
		04/14/20 19-6	20005019		117,241.87	MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	117,241.87	.00	375,686.27
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	584,313.73	.00	375,686.27
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	18,000.00
TOTAL		INTEREST-MONEY MRKT		18,000.00	.00	.00	18,000.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			32,000.00	314.88	.00	BEGINNING BALANCE	
	04/22/20	19-6		20005148			475.83		3/31/20 FEITF RECON	
			TOTAL PERIOD 6			.00	475.83	.00		31,209.29
TOTAL			FEIT EARNINGS			32,000.00	790.71	.00		31,209.29
36128			FEIT FIXED EARNINGS			17,000.00	15,499.12	.00	BEGINNING BALANCE	
	04/22/20	19-6		20005145			2,813.74		3/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 6			.00	2,813.74	.00		-1,312.86
TOTAL			FEIT FIXED EARNINGS			17,000.00	18,312.86	.00		-1,312.86
36130			NET INCR IN FV OF INVSTMT			.00	511,614.91	.00	BEGINNING BALANCE	
	04/14/20	19-6		20005019			507,746.46		MAR 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 6			.00	507,746.46	.00		-1,019,361.37
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,019,361.37	.00		-1,019,361.37
4446	- CONVENTION CENTER FUND									
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,972.00	5,111.15	.00	BEGINNING BALANCE	
		04/30/20 19-6	20005241			1,206.47		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	1,206.47	.00		3,654.38
TOTAL		INTEREST EARNINGS-SBA			9,972.00	6,317.62	.00		3,654.38
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,890.00	1,640.44	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005148			105.59		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	105.59	.00		143.97
TOTAL		FEIT EARNINGS			1,890.00	1,746.03	.00		143.97
36128		FEIT FIXED EARNINGS			1,643.00	1,895.60	.00	BEGINNING BALANCE	
		04/22/20 19-6	20005145			264.06		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	264.06	.00		-516.66
TOTAL		FEIT FIXED EARNINGS			1,643.00	2,159.66	.00		-516.66

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	.00	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00	.00	
4447 - GOLF COURSE									
36101		INTEREST EARNINGS			.00	41.24	.00	BEGINNING BALANCE	
		03/19/20	19-6	20004596		6.62	.00	3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	6.62	.00	-47.86	
TOTAL		INTEREST EARNINGS			.00	47.86	.00	-47.86	
36102		INTEREST EARNINGS-SBA			.00	3,888.57	.00	BEGINNING BALANCE	
		04/30/20	19-6	20005241		521.69	.00	SBA RECON MAR20	
		TOTAL PERIOD 6			.00	521.69	.00	-4,410.26	
TOTAL		INTEREST EARNINGS-SBA			.00	4,410.26	.00	-4,410.26	
36122		INTEREST-MONEY MRKT			.00	1,547.13	.00	BEGINNING BALANCE	
		04/15/20	19-6	20005058		253.97	.00	3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	253.97	.00	-1,801.10	
TOTAL		INTEREST-MONEY MRKT			.00	1,801.10	.00	-1,801.10	
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	.00	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	.00	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM		(cont'd)					
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	7.20	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			.34		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	.34	.00		-7.54
TOTAL		FEIT EARNINGS			.00	7.54	.00		-7.54
4450 - PONTE VEDRA UTILITY									
36101		INTEREST EARNINGS			50,000.00	134.09	.00	BEGINNING BALANCE	
03/19/20	19-6		20004596			23.23		3/16/20ACH BAML FEB20 FEE	
		TOTAL PERIOD 6			.00	23.23	.00		49,842.68
TOTAL		INTEREST EARNINGS			50,000.00	157.32	.00		49,842.68
36102		INTEREST EARNINGS-SBA			15,000.00	40,751.44	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			7,273.43		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	7,273.43	.00		-33,024.87
TOTAL		INTEREST EARNINGS-SBA			15,000.00	48,024.87	.00		-33,024.87
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	21,424.20	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
04/14/20	19-6		20005027			5,489.60		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	5,489.60	.00		23,086.20
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	26,913.80	.00		23,086.20
36122		INTEREST-MONEY MRKT			25,000.00	789.32	.00	BEGINNING BALANCE	
04/15/20	19-6		20005058			129.57		3/31/20 TD BANK RECON	
		TOTAL PERIOD 6			.00	129.57	.00		24,081.11
TOTAL		INTEREST-MONEY MRKT			25,000.00	918.89	.00		24,081.11
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			42,000.00	31,674.73	.00	BEGINNING BALANCE	
04/22/20	19-6		20005148			2,247.07		3/31/20 FEITF RECON	
		TOTAL PERIOD 6			.00	2,247.07	.00		8,078.20
TOTAL		FEIT EARNINGS			42,000.00	33,921.80	.00		8,078.20
36128		FEIT FIXED EARNINGS			39,000.00	45,733.08	.00	BEGINNING BALANCE	
04/22/20	19-6		20005145			11,743.42		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	11,743.42	.00		-18,476.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			39,000.00	57,476.50	.00		-18,476.50
36130		NET INCR IN FV OF INVSTMT			.00	19,890.31	.00	BEGINNING BALANCE	
	04/14/20	19-6	20005027			23,774.14		MAR 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	23,774.14	.00		-43,664.45
TOTAL		NET INCR IN FV OF INVSTMT			.00	43,664.45	.00		-43,664.45
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36102		INTEREST EARNINGS-SBA			1,000.00	4,982.70	.00	BEGINNING BALANCE	
	04/30/20	19-6	20005241			885.01		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	885.01	.00		-4,867.71
TOTAL		INTEREST EARNINGS-SBA			1,000.00	5,867.71	.00		-4,867.71
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
5505 - GROUP HEALTH INSURANCE							
36102		INTEREST EARNINGS-SBA		25,000.00	35,589.54	.00 BEGINNING BALANCE	
		04/30/20 19-6	20005241		6,047.78	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	6,047.78	.00	-16,637.32
TOTAL		INTEREST EARNINGS-SBA		25,000.00	41,637.32	.00	-16,637.32
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	29,647.73	.00 BEGINNING BALANCE	
		04/15/20 19-6	20005058		4,866.88	3/31/20 TD BANK RECON	
		TOTAL PERIOD 6		.00	4,866.88	.00	-34,514.61
TOTAL		INTEREST-MONEY MRKT		.00	34,514.61	.00	-34,514.61
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	20,377.53	.00 BEGINNING BALANCE	
		04/22/20 19-6	20005148		1,589.70	3/31/20 FEITF RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	1,589.70	.00		3,032.77
TOTAL		FEIT EARNINGS			25,000.00	21,967.23	.00		3,032.77
36128		FEIT FIXED EARNINGS			25,000.00	35,750.08	.00	BEGINNING BALANCE	
04/22/20	19-6		20005145			7,535.30		3/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 6			.00	7,535.30	.00		-18,285.38
TOTAL		FEIT FIXED EARNINGS			25,000.00	43,285.38	.00		-18,285.38
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			2,500.00	1,952.00	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			196.67		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	196.67	.00		351.33
TOTAL		INTEREST EARNINGS-SBA			2,500.00	2,148.67	.00		351.33
5515 - FSA-DEPENDENT FUND									
36102		INTEREST EARNINGS-SBA			750.00	389.29	.00	BEGINNING BALANCE	
04/30/20	19-6		20005241			57.88		SBA RECON MAR20	
		TOTAL PERIOD 6			.00	57.88	.00		302.83
TOTAL		INTEREST EARNINGS-SBA			750.00	447.17	.00		302.83

5520 - HRA-MEDICAL FUND

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
6501 - OPEB TRUST FUND							
36102		INTEREST EARNINGS-SBA		10,000.00	6,436.27	.00 BEGINNING BALANCE	
		04/30/20 19-6 20005241			790.73	SBA RECON MAR20	
		TOTAL PERIOD 6		.00	790.73	.00	2,773.00
TOTAL		INTEREST EARNINGS-SBA		10,000.00	7,227.00	.00	2,773.00
36123		OPEB EARNINGS		.00	840,102.34	.00 BEGINNING BALANCE	
		03/03/20 21-6 V49357	00001773 US BANK		-685.80	1/1-1/31 4074866487	
		03/09/20 21-6 V49430	111792 PFM ASSET MANAGE		-6,463.90	05.01345.004 1/20	
		04/14/20 19-6 20005012			155,499.62	3/31/20 INVSTMT ACTIVITY	
		04/14/20 19-6 20005012			10.39	3/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	148,360.31	.00	-988,462.65
TOTAL		OPEB EARNINGS		.00	988,462.65	.00	-988,462.65
36130		NET INCR IN FV OF INVSTMT		.00	-770,629.26	.00 BEGINNING BALANCE	
		04/14/20 19-6 20005012			-3,059,237.94	3/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-3,059,237.94	.00	3,829,867.20
TOTAL		NET INCR IN FV OF INVSTMT		.00	-3,829,867.20	.00	3,829,867.20
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				4,344,817.00	5,430,205.17	.00	-1,085,388.17
0001 - GENERAL FUND							
38101		TRANSFER FROM FUNDS		2,150,897.00	670,331.50	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	04/02/20	19-6		QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			113,776.25		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 6					.00	335,165.75	.00		1,145,399.75
TOTAL			TRANSFER FROM FUNDS			2,150,897.00	1,005,497.25	.00		1,145,399.75
38103			ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		312,733.00
TOTAL			ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610			TRNSF FROM CLERK TO BOARD			115,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		115,000.00
TOTAL			TRNSF FROM CLERK TO BOARD			115,000.00	.00	.00		115,000.00
38640			TRANSFER FROM SHERIFF			25,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		25,000.00
TOTAL			TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38660				TRNSFR FROM PROP APPRAISR	135,393.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		135,393.00
TOTAL				TRNSFR FROM PROP APPRAISR	135,393.00	.00	.00		135,393.00
38670				TRANSFER FROM TAX COLLECT	3,276,935.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		3,276,935.00
TOTAL				TRANSFER FROM TAX COLLECT	3,276,935.00	.00	.00		3,276,935.00
38680				TRANSFER FROM SUP OF ELEC	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM SUP OF ELEC	.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
38104				TRANS FROM OFFICER (BCC)	2,538,869.00	1,269,931.61	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		1,268,937.39
TOTAL				TRANS FROM OFFICER (BCC)	2,538,869.00	1,269,931.61	.00		1,268,937.39
1102 - HEALTH MAINTENANCE									
38101				TRANSFER FROM FUNDS	4,000.00	4,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
1104 - BUILDING SERVICES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1105 - LAW ENFORCEMENT TRUST FND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101		TRANSFER FROM FUNDS			8,794.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		8,794.00
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
1113 - BEACH FUND									
38101		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00		.00
1115 - PIER FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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38101				TRANSFER FROM FUNDS					
1119 - ALCOHOL & DRUG ABUSE TF									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101				TRANSFER FROM FUNDS	25,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		25,000.00
TOTAL				TRANSFER FROM FUNDS	25,000.00	.00	.00		25,000.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
1152 - FIRE/EMS IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES								
38100		INTERFUND TRANSFERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1171 - FIRE DISTRICT								
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
1252 - COURT INNOVATION FUND								
38101		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00		.00
1259 - LEGAL AID SRF								
38101		TRANSFER FROM FUNDS		276,433.00	138,216.50	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF		69,108.25		QUARTERLY TRANS IN-OUT	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS (cont'd)						
		TOTAL PERIOD 6		.00	69,108.25	.00		69,108.25
TOTAL		TRANSFER FROM FUNDS		276,433.00	207,324.75	.00		69,108.25
1274 - TRANSIT SYSTEM								
38101		TRANSFER FROM FUNDS		476,489.00	238,244.50	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF		119,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	119,122.25	.00		119,122.25
TOTAL		TRANSFER FROM FUNDS		476,489.00	357,366.75	.00		119,122.25
1278 - FLAGLER ESTATES CRA								
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1282 - VILANO CRA								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1285 - CH ARNOLD RD GRADING MSBU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1304 - JUVENILE ALT PROGRAMS									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1326 - SERANATA BEACH MSTU									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
38101		TRANSFER FROM FUNDS		89,428.00	44,714.00	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF		22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	22,357.00	.00		22,357.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	67,071.00	.00		22,357.00
1450 - CULTURAL EVENTS FUND								
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00		.00
2220 - HASTINGS CAPITAL CTY LOAN								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00	BEGINNING BALANCE	
	04/02/20	19-6	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6	QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 6				.00	225,000.00	.00		225,000.00
TOTAL	TRANSFER FROM FUNDS				900,000.00	675,000.00	.00		225,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	BOND PREMIUM PROCEEDS				.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	204,219.00	.00	BEGINNING BALANCE	
	04/02/20	19-6	QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 6				.00	102,109.50	.00		102,109.50
TOTAL	TRANSFER FROM FUNDS				408,438.00	306,328.50	.00		102,109.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405				NOTE PROCEEDS					
2246 - COMMERCIAL PAPER PROGRAM									
38101				TRANSFER FROM FUNDS	1,889,981.00	944,990.50	.00	BEGINNING BALANCE	
	04/02/20	19-6	QTR TRSF			116,429.00		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6	QTR TRSF			356,066.25		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 6	.00	472,495.25	.00		472,495.25
TOTAL				TRANSFER FROM FUNDS	1,889,981.00	1,417,485.75	.00		472,495.25
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LEASE PROCEEDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	177,296.50	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF			88,648.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	88,648.25	.00		239,188.25
TOTAL		TRANSFER FROM FUNDS			505,133.00	265,944.75	.00		239,188.25
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	120,200.50	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	60,100.25	.00		60,100.25
TOTAL		TRANSFER FROM FUNDS			240,401.00	180,300.75	.00		60,100.25

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LEASE PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101				TRANSFER FROM FUNDS	382,888.00	191,444.00	.00	BEGINNING BALANCE	
				04/02/20 19-6		61,262.00		QUARTERLY TRANS IN-OUT	
				04/02/20 19-6		34,460.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 6	.00	95,722.00	.00		95,722.00
TOTAL				TRANSFER FROM FUNDS	382,888.00	287,166.00	.00		95,722.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

2260 - SERIES 2012 CHASE NOTE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,266,150.00	633,075.00	.00	BEGINNING BALANCE	
	04/02/20	19-6	QTR TRSF			316,537.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	316,537.50	.00		316,537.50
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	949,612.50	.00		316,537.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

2290 - SERIES 2015 SALES TAX

38101		TRANSFER FROM FUNDS			2,040,913.00	1,020,456.50	.00	BEGINNING BALANCE	
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS		(cont'd)					
	04/02/20	19-6		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 6					.00	510,228.25	.00		510,228.25
TOTAL			TRANSFER FROM FUNDS			2,040,913.00	1,530,684.75	.00		510,228.25
38401			BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS										
38101			TRANSFER FROM FUNDS			600,000.00	300,000.00	.00	BEGINNING BALANCE	
	04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	04/02/20	19-6		QTR TRSF			25,000.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 6					.00	150,000.00	.00		150,000.00
TOTAL			TRANSFER FROM FUNDS			600,000.00	450,000.00	.00		150,000.00
38401			BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 242  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)				
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
2294 - SER 2019 CBA RFNDNG BONDS							
38101		TRANSFER FROM FUNDS		1,450,000.00	725,000.00	.00 BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF		121,174.25	QUARTERLY TRANS IN-OUT	
		04/02/20 19-6	QTR TRSF		98,921.75	QUARTERLY TRANS IN-OUT	
		04/02/20 19-6	QTR TRSF		142,404.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	362,500.00	.00	362,500.00
TOTAL		TRANSFER FROM FUNDS		1,450,000.00	1,087,500.00	.00	362,500.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
38101		TRANSFER FROM FUNDS		475,000.00	237,500.00	.00 BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF		118,750.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6		.00	118,750.00	.00	118,750.00
TOTAL		TRANSFER FROM FUNDS		475,000.00	356,250.00	.00	118,750.00

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
3400 - PUBLIC FACILITIES							
38101		TRANSFER FROM FUNDS		1,135,183.00	1,135,183.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,135,183.00	1,135,183.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
3425 - SERIES 2015 SALES TAX							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		312,733.00
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
4444 - COUNTY UTILITY SYSTEM									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,732.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		312,732.00
TOTAL		ADVANCE FROM FUNDS			312,732.00	.00	.00		312,732.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403			STATE REVOLVING LOAN PROC						
38403			STATE REVOLVING LOAN PROC		11,151,220.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		11,151,220.00
TOTAL			STATE REVOLVING LOAN PROC		11,151,220.00	.00	.00		11,151,220.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
38101			TRANSFER FROM FUNDS		229,096.00	264,373.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-35,277.00
TOTAL			TRANSFER FROM FUNDS		229,096.00	264,373.00	.00		-35,277.00
4447 - GOLF COURSE									
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38400			LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			LEASE PROCEEDS		.00	.00	.00		.00

4450 - PONTE VEDRA UTILITY

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			7,614,141.00	4,462,931.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,151,210.00
TOTAL		STATE REVOLVING LOAN PROC			7,614,141.00	4,462,931.00	.00		3,151,210.00
5505 - GROUP HEALTH INSURANCE									
38101		TRANSFER FROM FUNDS			3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
		04/02/20 19-6	QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 6			.00	928,220.75	.00		928,220.75
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00		928,220.75
6501 - OPEB TRUST FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					61,055,363.00	36,058,113.61	.00		24,997,249.39
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		68,569,931.00
TOTAL		CARRYFORWARD			68,569,931.00	.00	.00		68,569,931.00
0120 - SOE GENERAL FUND									
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1000 - DURBIN CTITF									
38998		5% REDUCTION			-5,297.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-5,297.00
TOTAL		5% REDUCTION			-5,297.00	.00	.00		-5,297.00
38999		CARRYFORWARD			123,351.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		123,351.00
TOTAL		CARRYFORWARD			123,351.00	.00	.00		123,351.00
1102 - HEALTH MAINTENANCE									
38998		5% REDUCTION			-24,544.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-24,544.00
TOTAL		5% REDUCTION			-24,544.00	.00	.00		-24,544.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				48,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		48,553.00
TOTAL	CARRYFORWARD				48,553.00	.00	.00		48,553.00
1104 - BUILDING SERVICES									
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-594,678.00
TOTAL	5% REDUCTION				-594,678.00	.00	.00		-594,678.00
38999	CARRYFORWARD				22,563,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		22,563,785.00
TOTAL	CARRYFORWARD				22,563,785.00	.00	.00		22,563,785.00
1105 - LAW ENFORCEMENT TRUST FND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD				89,262.00	.00	.00		89,262.00

1108 - STATE HOUSING INITIATIVE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD			1,935,687.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,935,687.00
TOTAL	CARRYFORWARD			1,935,687.00		.00	.00		1,935,687.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38998	5% REDUCTION			-2,033,439.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,033,439.00
TOTAL	5% REDUCTION			-2,033,439.00		.00	.00		-2,033,439.00
38999	CARRYFORWARD			31,824,923.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		31,824,923.00
TOTAL	CARRYFORWARD			31,824,923.00		.00	.00		31,824,923.00
1113 - BEACH FUND									
38998	5% REDUCTION			-118,082.00		.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-118,082.00
TOTAL	5% REDUCTION				-118,082.00	.00	.00		-118,082.00
38999	CARRYFORWARD				684,202.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		684,202.00
TOTAL	CARRYFORWARD				684,202.00	.00	.00		684,202.00
1115 - PIER FUND									
38998	5% REDUCTION				-17,170.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION				-17,170.00	.00	.00		-17,170.00
38999	CARRYFORWARD				210,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		210,147.00
TOTAL	CARRYFORWARD				210,147.00	.00	.00		210,147.00
1116 - TOURIST DEVELOPMENT TAX									
38998	5% REDUCTION				-664,176.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-664,176.00
TOTAL	5% REDUCTION				-664,176.00	.00	.00		-664,176.00
38999	CARRYFORWARD				4,670,047.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,670,047.00

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD			4,670,047.00		.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-760.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-760.00
TOTAL	5% REDUCTION				-760.00	.00	.00		-760.00
38999	CARRYFORWARD				1,714,870.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,714,870.00
TOTAL	CARRYFORWARD				1,714,870.00	.00	.00		1,714,870.00
1119 - ALCOHOL & DRUG ABUSE TF									
38998	5% REDUCTION				-350.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				4,459.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		4,459.00
TOTAL	CARRYFORWARD				4,459.00	.00	.00		4,459.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				-7,425.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			423,060.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		423,060.00
TOTAL		CARRYFORWARD			423,060.00	.00	.00		423,060.00
1130 - FL BOATING IMPRVMT FUND									
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-4,013.00
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			289,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		289,236.00
TOTAL		CARRYFORWARD			289,236.00	.00	.00		289,236.00
1150 - PUBLIC BLDG IMPACT FEES									
38998		5% REDUCTION			-181,288.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-181,288.00
TOTAL		5% REDUCTION			-181,288.00	.00	.00		-181,288.00
38999		CARRYFORWARD			5,230,314.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		5,230,314.00
TOTAL		CARRYFORWARD			5,230,314.00	.00	.00		5,230,314.00

1151 - POLICE SVC IMPACT FEES

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION				-166,213.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-166,213.00
TOTAL	5% REDUCTION				-166,213.00	.00	.00		-166,213.00
38999	CARRYFORWARD				8,650,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		8,650,876.00
TOTAL	CARRYFORWARD				8,650,876.00	.00	.00		8,650,876.00
1154 - ROADS ZN-A IMPACT FEES									
38998	5% REDUCTION				-170,793.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		6,626,714.00
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
1155 - ROADS ZN-B IMPACT FEES									
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999 CARRYFORWARD									
	TOTAL PERIOD 6				7,480,684.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		7,480,684.00
TOTAL	CARRYFORWARD				7,480,684.00	.00	.00		7,480,684.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				-128,578.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999 CARRYFORWARD									
	TOTAL PERIOD 6				7,684,983.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		7,684,983.00
TOTAL	CARRYFORWARD				7,684,983.00	.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-15,077.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999	CARRYFORWARD				850,953.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		850,953.00
TOTAL	CARRYFORWARD				850,953.00	.00	.00		850,953.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-50,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-50,300.00
TOTAL	5% REDUCTION				-50,300.00	.00	.00		-50,300.00
38999	CARRYFORWARD				1,392,538.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,392,538.00
TOTAL	CARRYFORWARD				1,392,538.00	.00	.00		1,392,538.00
1159 - PARKS ZN-B IMPACT FEES									
38998	5% REDUCTION				-27,266.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-27,266.00
TOTAL	5% REDUCTION				-27,266.00	.00	.00		-27,266.00
38999	CARRYFORWARD				368,271.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		368,271.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				368,271.00	.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES										
38998		5% REDUCTION				-17,338.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6				.00	.00	.00		-17,338.00
TOTAL		5% REDUCTION				-17,338.00	.00	.00		-17,338.00
38999 CARRYFORWARD										
		TOTAL PERIOD 6				.00	.00	.00		452,088.00
TOTAL		CARRYFORWARD				452,088.00	.00	.00		452,088.00
1161 - PARKS ZN-D IMPACT FEES										
38998		5% REDUCTION				-2,290.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6				.00	.00	.00		-2,290.00
TOTAL		5% REDUCTION				-2,290.00	.00	.00		-2,290.00
38999 CARRYFORWARD										
		TOTAL PERIOD 6				.00	.00	.00		93,701.00
TOTAL		CARRYFORWARD				93,701.00	.00	.00		93,701.00
1167 - E-911 COMMUNICATIONS										
38998		5% REDUCTION				-54,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6				.00	.00	.00		-54,890.00
TOTAL		5% REDUCTION				-54,890.00	.00	.00		-54,890.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			361,664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		361,664.00
TOTAL		CARRYFORWARD			361,664.00	.00	.00		361,664.00
1171 - FIRE DISTRICT									
38998		5% REDUCTION			-2,002,436.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,002,436.00
TOTAL		5% REDUCTION			-2,002,436.00	.00	.00		-2,002,436.00
38999		CARRYFORWARD			13,284,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		13,284,726.00
TOTAL		CARRYFORWARD			13,284,726.00	.00	.00		13,284,726.00
1173 - VILANO ST. LIGHTING DIST									
38998		5% REDUCTION			-648.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-648.00
TOTAL		5% REDUCTION			-648.00	.00	.00		-648.00
38999		CARRYFORWARD			19,264.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		19,264.00
TOTAL		CARRYFORWARD			19,264.00	.00	.00		19,264.00

1174 - ELKTON DRAINAGE DISTRICT

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				3,702.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		3,702.00
TOTAL	CARRYFORWARD				3,702.00	.00	.00		3,702.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998	5% REDUCTION				-2,648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,648.00
TOTAL	5% REDUCTION				-2,648.00	.00	.00		-2,648.00
38999	CARRYFORWARD				37,165.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		37,165.00
TOTAL	CARRYFORWARD				37,165.00	.00	.00		37,165.00
1178 - TREASURE BEACH MSBU									
38998	5% REDUCTION				-13,473.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,010.00
TOTAL	5% REDUCTION				-2,010.00	.00	.00		-2,010.00
38999	CARRYFORWARD				365,518.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		365,518.00
TOTAL	CARRYFORWARD				365,518.00	.00	.00		365,518.00
1252 - COURT INNOVATION FUND									
38998	5% REDUCTION				-2,155.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,155.00
TOTAL	5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999	CARRYFORWARD				37,065.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		37,065.00
TOTAL	CARRYFORWARD				37,065.00	.00	.00		37,065.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				5,747,973.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		5,747,973.00
TOTAL	CARRYFORWARD				5,747,973.00	.00	.00		5,747,973.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999	CARRYFORWARD				9,949.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		9,949.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999 CARRYFORWARD									
	TOTAL PERIOD 6				.00	.00	.00		38,476.00
TOTAL	CARRYFORWARD				38,476.00	.00	.00		38,476.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				48,012.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		48,012.00
TOTAL	CARRYFORWARD				48,012.00	.00	.00		48,012.00
1274 - TRANSIT SYSTEM									
38998	5% REDUCTION				-8.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999 CARRYFORWARD									
	TOTAL PERIOD 6				.00	.00	.00		265,185.00
TOTAL	CARRYFORWARD				265,185.00	.00	.00		265,185.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1278 - FLAGLER ESTATES CRA									
38998				5% REDUCTION	-24.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-24.00
TOTAL				5% REDUCTION	-24.00	.00	.00		-24.00
38999				CARRYFORWARD	3,945.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		3,945.00
TOTAL				CARRYFORWARD	3,945.00	.00	.00		3,945.00
1280 - WEST AUGUSTINE CRA									
38998				5% REDUCTION	-65.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-65.00
TOTAL				5% REDUCTION	-65.00	.00	.00		-65.00
38999				CARRYFORWARD	16,297.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		16,297.00
TOTAL				CARRYFORWARD	16,297.00	.00	.00		16,297.00
1282 - VILANO CRA									
38998				5% REDUCTION	-80.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-80.00
TOTAL				5% REDUCTION	-80.00	.00	.00		-80.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 264  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		24,785.00
TOTAL	CARRYFORWARD				24,785.00	.00	.00		24,785.00
1285 - CH ARNOLD RD GRADING MSBU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU									
38998	5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

1294 - DRIVER ED SAFETY FUND

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999	CARRYFORWARD				15,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		15,567.00
TOTAL	CARRYFORWARD				15,567.00	.00	.00		15,567.00
1296 - SUMMERHAVEN FUND									
38998	5% REDUCTION				-3,657.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-3,657.00
TOTAL	5% REDUCTION				-3,657.00	.00	.00		-3,657.00
38999	CARRYFORWARD				203,178.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		203,178.00
TOTAL	CARRYFORWARD				203,178.00	.00	.00		203,178.00
1298 - PV BEACH DUNE & BCH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
38998	5% REDUCTION				-21,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-21,753.00
TOTAL	5% REDUCTION				-21,753.00	.00	.00		-21,753.00
38999	CARRYFORWARD				125,255.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		125,255.00
TOTAL	CARRYFORWARD				125,255.00	.00	.00		125,255.00
1304 - JUVENILE ALT PROGRAMS									
38998	5% REDUCTION				-2,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-2,200.00
TOTAL	5% REDUCTION				-2,200.00	.00	.00		-2,200.00
38999	CARRYFORWARD				6,974.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		6,974.00
TOTAL	CARRYFORWARD				6,974.00	.00	.00		6,974.00
1310 - WATER ACCESS MNGMNT FUND									
38998	5% REDUCTION				-26,685.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-26,685.00
TOTAL	5% REDUCTION				-26,685.00	.00	.00		-26,685.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38999	CARRYFORWARD				100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		100,000.00
TOTAL	CARRYFORWARD				100,000.00	.00	.00		100,000.00
1322 - SPV BLVD DUNE & BCH MSTU									
38999	CARRYFORWARD				449,186.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1326 - SERANATA BEACH MSTU									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		319,049.00
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,100,946.00
TOTAL	CARRYFORWARD				1,100,946.00	.00	.00		1,100,946.00
2220 - HASTINGS CAPITAL CTY LOAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,764.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		1,284,945.00
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00
2234 - 12 TRANS REFNDG BONDS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACLTIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		3,856.00
TOTAL	CARRYFORWARD				3,856.00	.00	.00		3,856.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		11,651.00
TOTAL	CARRYFORWARD				11,651.00	.00	.00		11,651.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,160.00
TOTAL	CARRYFORWARD				1,160.00	.00	.00		1,160.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,747.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		15,747.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		13,306.00
TOTAL	CARRYFORWARD				13,306.00	.00	.00		13,306.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				16,627.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		16,627.00
TOTAL	CARRYFORWARD				16,627.00	.00	.00		16,627.00
2290 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				32,581.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
2292 - SERIES 2015 TRANS									
38998				5% REDUCTION	-25.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-25.00
TOTAL				5% REDUCTION	-25.00	.00	.00		-25.00
38999				CARRYFORWARD	13,823.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		13,823.00
TOTAL				CARRYFORWARD	13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998				5% REDUCTION	-125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-125.00
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	3,339,950.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		3,339,950.00
TOTAL				CARRYFORWARD	3,339,950.00	.00	.00		3,339,950.00

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38998		5% REDUCTION							
3375 - SR207 CIG DEV AGREEMENT									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999 CARRYFORWARD									
		TOTAL PERIOD 6			.00	.00	.00		162,441.00
TOTAL		CARRYFORWARD			162,441.00	.00	.00		162,441.00
3400 - PUBLIC FACILITIES									
38998		5% REDUCTION			-1,553.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-1,553.00
TOTAL		5% REDUCTION			-1,553.00	.00	.00		-1,553.00
38999 CARRYFORWARD									
		TOTAL PERIOD 6			.00	.00	.00		2,991,723.00
TOTAL		CARRYFORWARD			2,991,723.00	.00	.00		2,991,723.00
3425 - SERIES 2015 SALES TAX									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/04/2020  
 TIME: 16:33:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		15,236,100.00
TOTAL	CARRYFORWARD				15,236,100.00	.00	.00		15,236,100.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD				14,582,103.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		14,582,103.00
TOTAL	CARRYFORWARD				14,582,103.00	.00	.00		14,582,103.00
4444 - COUNTY UTILITY SYSTEM									
38999	CARRYFORWARD				88,262,068.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		88,262,068.00
TOTAL	CARRYFORWARD				88,262,068.00	.00	.00		88,262,068.00
4446 - CONVENTION CENTER FUND									
38999	CARRYFORWARD				1,976,669.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,976,669.00
TOTAL	CARRYFORWARD				1,976,669.00	.00	.00		1,976,669.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
4447 - GOLF COURSE									
38998		5% REDUCTION			-62,792.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-62,792.00
TOTAL		5% REDUCTION			-62,792.00	.00	.00		-62,792.00
38999 CARRYFORWARD									
		TOTAL PERIOD 6			.00	.00	.00		659,171.00
TOTAL		CARRYFORWARD			659,171.00	.00	.00		659,171.00
4450 - PONTE VEDRA UTILITY									
38999		CARRYFORWARD			18,113,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,113,059.00
TOTAL		CARRYFORWARD			18,113,059.00	.00	.00		18,113,059.00
5504 - WORKER COMPENSATION INS.									
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-50.00
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999 CARRYFORWARD									
		TOTAL PERIOD 6			.00	.00	.00		726,687.00
TOTAL		CARRYFORWARD			726,687.00	.00	.00		726,687.00

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PAGE NUMBER: 277  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
5505	-	GROUP HEALTH INSURANCE							
38998	5% REDUCTION				-8,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD				11,561,255.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		11,561,255.00
TOTAL	CARRYFORWARD				11,561,255.00	.00	.00		11,561,255.00
5510	-	FSA-MEDICAL FUND							
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-125.00
TOTAL	5% REDUCTION				-125.00	.00	.00		-125.00
38999	CARRYFORWARD				255,465.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		255,465.00
TOTAL	CARRYFORWARD				255,465.00	.00	.00		255,465.00
5515	-	FSA-DEPENDENT FUND							
38998	5% REDUCTION				-38.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		-38.00
38999	CARRYFORWARD				48,699.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				667,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		667,876.00
TOTAL	CARRYFORWARD				667,876.00	.00	.00		667,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					338,005,463.00	.00	.00		338,005,463.00
TOTAL REPORT					942,858,681.00	364,007,300.59	.00		578,851,380.41

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION