

SUNGARD PENTAMATION
 DATE: 07/02/2020
 TIME: 09:02:06

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255		CRIMES PREVENTION TF						
34800		COURT RELATED REVENUES		78,000.00	28,049.97	.00	BEGINNING BALANCE	
	05/12/20	19-8 20005440			9,323.46		05/04/20 CASH RECEIPTS	
	06/02/20	19-8 20005767			2,785.70		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	12,109.16	.00		37,840.87
TOTAL		COURT RELATED REVENUES		78,000.00	40,159.13	.00		37,840.87
1257		CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	324,725.40	.00	BEGINNING BALANCE	
	05/12/20	19-8 20005440			79,516.00		05/04/20 CASH RECEIPTS	
	06/02/20	19-8 20005767			76,840.14		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	156,356.14	.00		163,918.46
TOTAL		COURT RELATED REVENUES		645,000.00	481,081.54	.00		163,918.46
TOTAL 1ST SUBTOTAL		TITLE NOT FOUND		723,000.00	521,240.67	.00		201,759.33
0001		GENERAL FUND						
31101		CURRENT AD VALOREM TAXES		140,200,450.00	122,333,674.76	.00	BEGINNING BALANCE	
	05/11/20	19-8 20005426			8,262,717.79		5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	8,262,717.79	.00		9,604,057.45
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	130,596,392.55	.00		9,604,057.45
31103		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		108,960.08
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	16,539.92	.00		108,960.08

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)					
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.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 8				.00	.00	.00	185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00	185.00
31500 LOCAL COMMUN. SVC TAX				2,074,715.00	1,110,234.05	.00 BEGINNING BALANCE	
05/26/20	19-8	20005633			190,280.93	5/21/20 ACH APR CST	
TOTAL PERIOD 8				.00	190,280.93	.00	774,200.02
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	1,300,514.98	.00	774,200.02
31600 LOCAL HASTINGS BUSNSS TAX				500.00	220.70	.00 BEGINNING BALANCE	
05/08/20	19-8	20005380			7.38	5/5/20 ACH TAX COLL APR20	
TOTAL PERIOD 8				.00	7.38	.00	271.92
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	228.08	.00	271.92
1000 - DURBIN CTITF							
31101 CURRENT AD VALOREM TAXES				103,933.00	102,939.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00	994.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	994.00
1102 - HEALTH MAINTENANCE							
31101 CURRENT AD VALOREM TAXES				488,124.00	436,526.47	.00 BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd) 05/11/20 19-8	20005426		28,543.81	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	28,543.81		23,053.72
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	465,070.28		23,053.72
31103		DELINQUENT AD VALOREM TAX		.00	54.62	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00		-54.62
TOTAL		DELINQUENT AD VALOREM TAX		.00	54.62		-54.62
1111 - COUNTY TRANS TRUST FUND							
31101		CURRENT AD VALOREM TAXES 05/11/20 19-8	20005426	25,690,713.00	22,661,706.20 1,502,312.51	BEGINNING BALANCE 5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	1,502,312.51		1,526,694.29
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	24,164,018.71		1,526,694.29
31103		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00		12,859.54
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	2,140.46		12,859.54
31214		LOCAL OPTION GAS TAX 05/29/20 19-8	20005737	5,585,266.00	1,566,177.93 570,824.26	BEGINNING BALANCE 5/28/20 ACH SOF LOGT	
		TOTAL PERIOD 8		.00	570,824.26		3,448,263.81
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	2,137,002.19		3,448,263.81
31231		NINTH CENT GAS TAX 05/29/20 19-8	20005734	243,097.00	130,110.41 13,273.77	BEGINNING BALANCE 5/28/20 ACH SOF 9TH CENT	

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31231		NINTH CENT GAS TAX	(cont'd)						
		TOTAL PERIOD 8			.00	13,273.77	.00		99,712.82
TOTAL		NINTH CENT GAS TAX			243,097.00	143,384.18	.00		99,712.82
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	654,209.34	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005465			63,562.92		05/08/20 CASH RECEIPTS	
	05/22/20	19-8	20005617			802.44		05/18/20 CASH RECEIPTS	
	05/26/20	19-8	20005623			20,613.15		05/20/20 CASH RECEIPTS	
	05/29/20	19-8	20005712			16,223.54		05/26/20 CASH RECEIPTS	
	06/02/20	19-8	20005767			751.88		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	101,953.93	.00		643,836.73
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	756,163.27	.00		643,836.73
31500		LOCAL COMMUN. SVC TAX			311,112.00	140,170.32	.00	BEGINNING BALANCE	
	05/26/20	19-8	20005633			24,023.53		5/21/20 ACH APR CST	
		TOTAL PERIOD 8			.00	24,023.53	.00		146,918.15
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	164,193.85	.00		146,918.15

1116 - TOURIST DEVELOPMENT TAX

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31211									
			(cont'd)						
31211					6,631,075.00	2,113,601.92	.00	BEGINNING BALANCE	
	05/08/20	19-8	20005381			345,758.66		5/5/20 ACH TC APR20 TDT	
		TOTAL PERIOD 8			.00	345,758.66	.00		4,171,714.42
TOTAL			TOURIST DEVELOPMENT TAX		6,631,075.00	2,459,360.58	.00		4,171,714.42
31213					3,315,537.00	1,056,799.96	.00	BEGINNING BALANCE	
	05/08/20	19-8	20005381			172,879.34		5/5/20 ACH TC APR20 TDT	
		TOTAL PERIOD 8			.00	172,879.34	.00		2,085,857.70
TOTAL			ONE CENT TDC TAX		3,315,537.00	1,229,679.30	.00		2,085,857.70
31215					3,315,537.00	1,056,799.93	.00	BEGINNING BALANCE	
	05/08/20	19-8	20005381			172,879.34		5/5/20 ACH TC APR20 TDT	
		TOTAL PERIOD 8			.00	172,879.34	.00		2,085,857.73
TOTAL			SECOND CENT TDC TAX		3,315,537.00	1,229,679.27	.00		2,085,857.73
1171 - FIRE DISTRICT									
31101					39,372,127.00	34,925,872.04	.00	BEGINNING BALANCE	
	05/11/20	19-8	20005426			2,177,954.37		5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8			.00	2,177,954.37	.00		2,268,300.59
TOTAL			CURRENT AD VALOREM TAXES		39,372,127.00	37,103,826.41	.00		2,268,300.59
31103					30,000.00	4,387.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		25,612.74
TOTAL			DELINQUENT AD VALOREM TAX		30,000.00	4,387.26	.00		25,612.74

1173 - VILANO ST. LIGHTING DIST

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31101		CURRENT AD VALOREM TAXES (cont'd)					
31101		CURRENT AD VALOREM TAXES		12,607.00	10,888.76	.00 BEGINNING BALANCE	
	05/11/20	19-8	20005426		796.28	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	796.28	.00	921.96
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	11,685.04	.00	921.96
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	19,951.26	.00 BEGINNING BALANCE	
	05/11/20	19-8	20005426		13,531.12	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	13,531.12	.00	1,517.62
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,482.38	.00	1,517.62
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	45,340.15	.00 BEGINNING BALANCE	
	05/11/20	19-8	20005426		3,479.68	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	3,479.68	.00	3,393.17
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	48,819.83	.00	3,393.17

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31103		DELINQUENT AD VALOREM TAX					
31103		DELINQUENT AD VALOREM TAX		.00	.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	- .96
TOTAL		DELINQUENT AD VALOREM TAX		.00	.96	.00	- .96
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-2,320.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00	-2,320.00
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,159.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00	1,159.00
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-766.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00	-766.00
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	59,332.20	.00 BEGINNING BALANCE	
	05/11/20 19-8	20005426			1,974.59	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	1,974.59	.00	11,330.21

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31101		CURRENT AD VALOREM TAXES (cont'd)						
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	61,306.79	.00		11,330.21
1298 - PV BEACH DUNE & BCH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	1,047,196.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	

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31371		SOLID WASTE FRANCHISE FEE (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				232,215,717.00	205,173,185.91	.00		27,042,531.09
0001 - GENERAL FUND								
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		100,000.00
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	65,574.24	.00	BEGINNING BALANCE	
		05/08/20 19-8	20005380		2,168.55		5/5/20 ACH TAX COLL APR20	
		TOTAL PERIOD 8		.00	2,168.55	.00		282,257.21
TOTAL		OCCUPATIONAL LICENSES		350,000.00	67,742.79	.00		282,257.21
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		64,170.00	82,336.00	.00	BEGINNING BALANCE	

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32101			CONTRACTORS LICENSES	(cont'd)						
	05/12/20	19-8		20005437			55.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			377.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			220.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			424.00		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			161.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			538.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			277.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			454.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			30.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			318.00		05/14/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			161.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			322.00		05/19/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			191.00		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			849.00		05/20/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			271.00		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			483.00		05/22/20 CASH RECEIPTS	
	05/27/20	19-8		20005677			156.00		05/24/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			483.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			110.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			110.00		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			331.00		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD	8				.00	6,321.00	.00		-24,487.00
TOTAL			CONTRACTORS LICENSES			64,170.00	88,657.00	.00		-24,487.00
32201			PLAN CHECK FEES			2,888,738.00	1,240,308.49	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005437			4,934.94		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			7,164.85		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			7,089.26		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			9,165.44		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			4,933.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005467			171.38		05/10/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			2,466.35		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			6,015.02		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			7,823.47		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			7,385.07		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005539			331.60		05/16/20 CASH RECEIPTS	
	05/20/20	19-8		20005540			59.84		05/17/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			7,963.64		05/14/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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)						
	05/20/20	19-8		20005538			3,411.34		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			3,927.19		05/19/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			11,183.92		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			5,185.33		05/20/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			4,627.13		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			8,536.37		05/22/20 CASH RECEIPTS	
	05/27/20	19-8		20005678			33.22		05/25/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			12,556.90		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			5,809.16		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			3,300.06		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			2,406.92		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	126,481.40	.00		1,521,948.11
TOTAL	PLAN CHECK FEES					2,888,738.00	1,366,789.89	.00		1,521,948.11
32202			ELECTRICAL PERMITS			732,203.00	369,734.00	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005437			1,821.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			1,840.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			3,033.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			2,502.00		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			1,142.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			1,925.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			2,158.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			1,648.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			3,609.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005540			48.00		05/17/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			3,018.00		05/14/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			1,084.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			1,986.00		05/19/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			2,279.00		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			1,328.00		05/20/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			2,472.00		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			1,386.00		05/22/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			2,746.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			2,182.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			1,032.00		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			529.00		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	39,768.00	.00		322,701.00

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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	409,502.00	.00		322,701.00
32203			MECHANICAL PERMITS			457,878.00	294,845.90	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005437			1,285.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			1,226.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			4,187.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			1,359.80		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			1,534.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			1,010.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			1,752.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			1,319.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			985.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			1,120.00		05/14/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			1,166.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			1,517.00		05/19/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			1,114.00		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			1,650.00		05/20/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			1,683.00		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			1,631.00		05/22/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			1,590.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			1,232.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			2,211.00		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			1,202.70		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	30,774.50	.00		132,257.60
TOTAL			MECHANICAL PERMITS			457,878.00	325,620.40	.00		132,257.60
32204			PLUMBING PERMITS			570,654.00	312,799.40	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005437			1,586.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			663.30		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			1,271.30		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			1,527.90		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			874.80		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005467			9.90		05/10/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			1,464.10		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			1,714.20		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			2,143.30		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			1,372.50		05/13/20 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)						
05/20/20	19-8		20005539			45.90		05/16/20 CASH RECEIPTS	
05/20/20	19-8		20005537			1,762.60		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			1,164.70		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			1,849.10		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			1,144.70		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			1,096.90		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			2,891.80		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			1,367.30		05/22/20 CASH RECEIPTS	
05/27/20	19-8		20005677			32.00		05/24/20 CASH RECEIPTS	
05/29/20	19-8		20005712			2,305.20		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			1,989.20		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			1,600.20		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			2,083.30		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	31,960.20	.00		225,894.40
TOTAL		PLUMBING PERMITS			570,654.00	344,759.60	.00		225,894.40
32205		MOBILE HOME PERMITS			17,800.00	10,600.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			200.00		05/04/20 CASH RECEIPTS	
05/22/20	19-8		20005618			140.00		05/19/20 CASH RECEIPTS	
05/29/20	19-8		20005712			420.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			560.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			140.00		05/28/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,460.00	.00		5,740.00
TOTAL		MOBILE HOME PERMITS			17,800.00	12,060.00	.00		5,740.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	118,189.08	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			485.23		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005440			637.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			205.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			625.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			56.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			900.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			469.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			429.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			662.00		05/13/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
05/20/20	19-8		20005537			1,000.00		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			1,118.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			1,319.00		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			769.00		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			1,246.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			434.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			280.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			471.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			470.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			429.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			427.50		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	12,431.73	.00		136,286.19
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	130,620.81	.00		136,286.19
32207		BUILDING PERMITS			6,695,000.00	2,649,857.67	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			24,678.68		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005438			160.08		05/02/20 CASH RECEIPTS	
05/12/20	19-8		20005440			26,163.49		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			13,446.71		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			26,641.15		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			33,839.80		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005467			447.86		05/10/20 CASH RECEIPTS	
05/14/20	19-8		20005465			16,655.14		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			10,461.06		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			14,133.80		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			22,323.01		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005539			11.00		05/16/20 CASH RECEIPTS	
05/20/20	19-8		20005540			158.68		05/17/20 CASH RECEIPTS	
05/20/20	19-8		20005537			13,146.21		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			14,788.55		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			21,008.96		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			9,678.45		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			16,499.63		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			24,900.46		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			10,840.43		05/22/20 CASH RECEIPTS	
05/27/20	19-8		20005677			13.00		05/24/20 CASH RECEIPTS	
05/27/20	19-8		20005678			80.44		05/25/20 CASH RECEIPTS	
05/29/20	19-8		20005712			10,590.67		05/26/20 CASH RECEIPTS	

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32207		BUILDING PERMITS	(cont'd)						
06/02/20	19-8		20005765			14,867.49		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			14,496.40		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			15,584.56		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	355,615.71	.00		3,689,526.62
TOTAL		BUILDING PERMITS			6,695,000.00	3,005,473.38	.00		3,689,526.62
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	5,250.00	.00	BEGINNING BALANCE	
05/13/20	21-8		579323	123321 PAMELA SELF		-100.00		REFUND DEP-EVENT CNCL	
06/03/20	19-8		20005775			1,050.00		5/24/20 BEACH FIRSTDATA	
		TOTAL PERIOD 8			.00	950.00	.00		8,800.00
TOTAL		BEACH EVENT PERMITS			15,000.00	6,200.00	.00		8,800.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	287,925.50	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			61.50		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005440			326.75		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			221.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			6,897.50		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			2,638.50		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			471.25		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			749.75		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			1,838.75		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			1,790.25		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005537			415.75		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			1,401.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005617			151.00		05/18/20 CASH RECEIPTS	
05/22/20	19-8		20005618			2,217.25		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			559.25		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			417.75		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			1,450.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			537.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005767			2,250.25		05/29/20 CASH RECEIPTS	

* 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: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	06/02/20	19-8		20005765			242.50		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			284.00		05/28/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	24,921.00	.00		187,153.50
TOTAL	PLAN CHECK FEES					500,000.00	312,846.50	.00		187,153.50
4444 - COUNTY UTILITY SYSTEM										
32201			PLAN CHECK FEES			356,700.00	224,683.80	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005441			10,902.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			341.00		05/06/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			8,845.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			428.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			1,190.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			13,201.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			3,219.00		05/15/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			77.00		05/14/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			2,301.00		05/18/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			3,783.00		05/19/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			1,191.00		05/22/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			1,267.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			2,204.00		05/29/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			192.00		05/28/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	49,141.00	.00		82,875.20
TOTAL	PLAN CHECK FEES					356,700.00	273,824.80	.00		82,875.20
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS						13,015,050.00	6,344,097.17	.00		6,670,952.83
0001 - GENERAL FUND										
33100			FEDERAL GRANT REVENUE			33,479.00	45,661.19	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005440			2,494.68		05/04/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	2,494.68	.00		-14,676.87
TOTAL	FEDERAL GRANT REVENUE					33,479.00	48,155.87	.00		-14,676.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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
33110		GENERAL GOVT	FEDERAL GRNT						
33110		GENERAL GOVT	FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		GENERAL GOVT	FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		26,717,804.00	2,125,777.46	.00	BEGINNING BALANCE	
		05/21/20	14-8		172,520.00			5/5/20 BCC RES #2020-151	
		TOTAL PERIOD 8			172,520.00	.00	.00		24,764,546.54
TOTAL		PUBLIC SAFETY	FEDERAL GNT		26,890,324.00	2,125,777.46	.00		24,764,546.54
33130		PHYSICAL ENVIRON	FED GRNT		2,567,468.00	359,468.21	.00	BEGINNING BALANCE	
		05/15/20	19-8	20005498		68,813.20		ACCR CDBG V#6377020	
		05/15/20	19-8	20005498		4,026.38		ACCR CDBG V#6377020	
		05/15/20	19-8	20005498		5,666.19		ACCR CDBG V#6377020	
		05/15/20	19-8	20005499		4,288.34		ACCR CDBG V#6377034	
		05/15/20	19-8	20005498		5,004.53		ACCR CDBG V#6377020	
		TOTAL PERIOD 8			.00	87,798.64	.00		2,120,201.15
TOTAL		PHYSICAL ENVIRON	FED GRNT		2,567,468.00	447,266.85	.00		2,120,201.15
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00		.00

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161		HEALTH FEDERAL GRANT	(cont'd)						
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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	184,474.62	.00	BEGINNING BALANCE	
		06/01/20 19-8	20005755			1,833.62		5/2/20 ACH SOF	
		TOTAL PERIOD 8			.00	1,833.62	.00		146,352.76
TOTAL		PUBLIC SAFETY STATE GRANT			332,661.00	186,308.24	.00		146,352.76
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT						
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	139,504.00	.00	BEGINNING BALANCE	
		05/13/20 14-8		139,504.00			4/21/20 BCC AGENDA #17	
		TOTAL PERIOD 8		139,504.00	.00	.00		100,000.00
TOTAL		CULTURE/RECR STATE GRANT		239,504.00	139,504.00	.00		100,000.00
33512		STATE REVENUE SHARING		6,209,321.00	2,917,962.58	.00	BEGINNING BALANCE	
		05/29/20 19-8	20005736		290,422.03		5/28/20 REV SHARING	
		TOTAL PERIOD 8		.00	290,422.03	.00		3,000,936.39
TOTAL		STATE REVENUE SHARING		6,209,321.00	3,208,384.61	.00		3,000,936.39
33513		INS AGENTS COUNTY LICENSE		46,000.00	26,910.00	.00	BEGINNING BALANCE	
		05/22/20 19-8	20005600		15,099.96		5/18/20 ACH INS AGENT TAX	
		TOTAL PERIOD 8		.00	15,099.96	.00		3,990.04
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	42,009.96	.00		3,990.04
33514		MOBILE HOME LICENSE		60,620.00	52,193.48	.00	BEGINNING BALANCE	
		05/06/20 19-8	20005340		135.50		5/1/20 ACH SOF MH LIC TX	
		05/11/20 19-8	20005431		88.00		5/6/20 ACH SOF MH LIC TX	
		05/14/20 19-8	20005454		35.87		5/11/20 ACH SOF MH LIC TX	
		05/15/20 19-8	20005494		151.67		5/13/20 ACH SOF MH LIC TX	
		05/15/20 19-8	20005494		39.25		5/13/20 ACH SOF MH LIC TX	
		05/20/20 19-8	20005523		43.50		5/15/20 ACH SOF MH LIC TX	
		05/26/20 19-8	20005634		360.24		5/21/20 ACH SOF MH LIC TX	
		05/27/20 19-8	20005700		85.50		5/27/20 ACH SOF MH LIC TX	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514		MOBILE HOME LICENSE	(cont'd)						
05/27/20	19-8		20005695			14.25		5/26/20 ACH SOF MH LIC TX	
05/29/20	19-8		20005732			153.00		5/28/20 ACH SOF MH LIC TX	
06/01/20	19-8		20005753			350.37		5/29/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 8			.00	1,457.15	.00		6,969.37
TOTAL		MOBILE HOME LICENSE			60,620.00	53,650.63	.00		6,969.37
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	100,494.91	.00	BEGINNING BALANCE	
05/08/20	19-8		20005379			2,528.16		5/5/20 ACH SOF Q3 ABT	
		TOTAL PERIOD 8			.00	2,528.16	.00		-1,023.07
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00		-1,023.07
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	5,045,314.51	.00	BEGINNING BALANCE	
05/29/20	19-8		20005738			1,447,537.30		5/28/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 8			.00	1,447,537.30	.00		9,564,661.19
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	6,492,851.81	.00		9,564,661.19
33529		STATE FIREARMS BACKGROUND			.00	.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)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33529		STATE FIREARMS BACKGROUND (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		183,417.00	91,709.16	.00	BEGINNING BALANCE	
	06/01/20	19-8	00990224		15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	15,284.86	.00		76,422.98
TOTAL		MGMT SVC - TDC		183,417.00	106,994.02	.00		76,422.98
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,166,402.16	.00	BEGINNING BALANCE	
	06/01/20	19-8	00990224		132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	06/01/20	19-8	00990224		34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	166,628.88	.00		666,515.96
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,333,031.04	.00		666,515.96
33713		MGMT SVC-LANDFILL		333,449.00	194,512.43	.00	BEGINNING BALANCE	
	06/01/20	19-8	00990224		27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	27,787.49	.00		111,149.08
TOTAL		MGMT SVC-LANDFILL		333,449.00	222,299.92	.00		111,149.08
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	797,816.25	.00	BEGINNING BALANCE	
	06/01/20	19-8	00990224		113,973.75		MNTHLY MNGMNT SVCS ACCRL	

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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
33717		MGMT SVC-FIRE SERVICE (cont'd)						
		TOTAL PERIOD 8		.00	113,973.75	.00		455,895.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	911,790.00	.00		455,895.00
33719		MGMT SVC-BUILDING DEPT. 06/01/20 19-8 00990224		566,413.00	330,407.84 47,201.12	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	47,201.12	.00		188,804.04
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	377,608.96	.00		188,804.04
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 06/01/20 19-8 00990224		248,982.00	145,239.50 20,748.50	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	20,748.50	.00		82,994.00
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	165,988.00	.00		82,994.00
33724		MGMT SVC-CBC 06/01/20 19-8 00990224		260,760.00	152,110.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8		.00	21,730.00	.00		86,920.00
TOTAL		MGMT SVC-CBC		260,760.00	173,840.00	.00		86,920.00

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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
33724				MGMT SVC-CBC					
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.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 8	.00	.00	.00		.00
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110				GENERAL GOVT FEDERAL GRNT	34,976.00	23,696.00	.00	BEGINNING BALANCE	
				06/12/20 19-8		7,440.00		5/19/20 ACH SOF	

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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
33110		GENERAL GOVT FEDERAL GRNT (cont'd)					
		TOTAL PERIOD 8		.00	7,440.00	.00	3,840.00
TOTAL		GENERAL GOVT FEDERAL GRNT		34,976.00	31,136.00	.00	3,840.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	
		05/15/20 12-8		.00			
		05/15/20 19-8	20005492		132,620.00	5/1 AND 5/8 ACH FHFC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd) 05/29/20 19-8	20005708		-132,620.00		RC JE #20005492	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT 05/29/20 19-8	20005708	434,855.00	361,031.00 132,620.00	.00	BEGINNING BALANCE RC JE #20005492	
		TOTAL PERIOD 8		.00	132,620.00	.00		-58,796.00
TOTAL		ECONOMIC ENVIRON STATE GT		434,855.00	493,651.00	.00		-58,796.00
1111 - COUNTY TRANS TRUST FUND								
33120		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT 05/27/20 14-8		.00 370,000.00	.00	.00	BEGINNING BALANCE 5/5/20 BCC AGENDA #13	
		TOTAL PERIOD 8		370,000.00	.00	.00		370,000.00
TOTAL		TRANSPORTATION FED GRANT		370,000.00	.00	.00		370,000.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT	6,749,492.00		201,644.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		6,547,847.08
TOTAL		TRANSPORTATION STATE GRNT	6,749,492.00		201,644.92	.00		6,547,847.08
33543		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		1,094,554.59	.00	BEGINNING BALANCE	
		05/27/20 19-8 20005698			172,799.37		5/28/20 APR 5&6TH ¢ GASTX	
		TOTAL PERIOD 8		.00	172,799.37	.00		1,017,211.04
TOTAL		GAS TAX-COUNTY SURPLUS 80	2,284,565.00		1,267,353.96	.00		1,017,211.04
33544		GAS TAX-PO TRUST FUND	1,248,040.00		594,483.89	.00	BEGINNING BALANCE	
		05/29/20 19-8 20005735			94,510.42		5/28/20 SOF COGASTAX	
		TOTAL PERIOD 8		.00	94,510.42	.00		559,045.69
TOTAL		GAS TAX-PO TRUST FUND	1,248,040.00		688,994.31	.00		559,045.69

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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
33546		GAS TAX-COUNTY SURPLUS 20					
33546		GAS TAX-COUNTY SURPLUS 20		571,141.00	273,638.64	.00 BEGINNING BALANCE	
		05/27/20 19-8	20005698		43,199.85	5/28/20 APR 5&6TH ¢ GASTX	
		TOTAL PERIOD 8		.00	43,199.85	.00	254,302.51
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	316,838.49	.00	254,302.51
33548		MOTOR FUEL USE TAX		.00	1,205.67	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,205.67
TOTAL		MOTOR FUEL USE TAX		.00	1,205.67	.00	-1,205.67
33730		OTHER PHYS ENV GRANT		290,400.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	

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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
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	30,331.17	.00	BEGINNING BALANCE	
	05/11/20	19-8	20005430		582.17		5/6/20 ACH TC VESS REG	
	05/15/20	19-8	20005493		1,099.81		5/13/20 ACH TC VESS REG	
	05/26/20	19-8	20005630		1,244.85		5/20/20 ACH TC VESS REG	
	05/29/20	19-8	20005724		2,812.44		5/27/20 ACH TC VESS REG	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES	(cont'd)						
		TOTAL PERIOD 8			.00	5,739.27	.00		43,929.56
TOTAL		STATE FBIP REVENUES			80,000.00	36,070.44	.00		43,929.56
33770		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		319,454.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
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 8		.00	.00	.00		660,358.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00		660,358.00
33130 PHYSICAL ENVIRON FED GRNT								
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
1171 - FIRE DISTRICT								
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	54,647.48	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		1,211,068.52
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	54,647.48	.00		1,211,068.52
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	71,919.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		58,080.32
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	71,919.68	.00		58,080.32
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.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
33750		INTRLCL ECON ENV DIS REIM (cont'd)							
		TOTAL PERIOD 8			.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 8			.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 8			.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									
		TOTAL PERIOD 8			.00	.00	.00		-350,376.80
TOTAL		STATE GRANT REVENUE			.00	350,376.80	.00		-350,376.80
33440 TRANSPORTATION STATE GRNT									
		TOTAL PERIOD 8			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		500,000.00

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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		CULTURE/RECR STATE GRANT		500,000.00	.00	.00		500,000.00
1328 - COVID-19 CARES ACT								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		3,570,798.00	2,034,874.31	.00	BEGINNING BALANCE	
	05/11/20 19-8	20005427			22,022.64		5/6/20 CBC ADVANCE	
	05/11/20 19-8	20005427			8,349.70		5/6/20 CBC ADVANCE	
	05/11/20 19-8	20005427			94,992.45		5/6/20 CBC ADVANCE	
	05/11/20 19-8	20005427			78,769.12		5/6/20 CBC ADVANCE	
	05/11/20 19-8	20005427			766.57		5/6/20 CBC ADVANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160			HUMAN SVCS	FEDERAL GRANT (cont'd)						
	05/11/20	19-8		20005427			4,342.02		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			664.55		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			52,363.13		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			38,652.12		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			1,382.25		5/6/20 CBC ADVANCE	
	TOTAL PERIOD 8					.00	302,304.55	.00		1,233,619.14
TOTAL	HUMAN SVCS FEDERAL GRANT					3,570,798.00	2,337,178.86	.00		1,233,619.14
33208			FED ADOPTN	INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	FED ADOPTN INCNTIVE PYMNT					.00	.00	.00		.00
33460			HUMAN SERVICES	STATE GRNT		3,465,412.00	2,052,316.00	.00	BEGINNING BALANCE	
	05/11/20	19-8		20005427			27,620.15		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			2,783.17		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			153,021.15		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			54,111.90		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			766.68		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			1,904.38		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			33,512.43		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			343.82		5/6/20 CBC ADVANCE	
	05/11/20	19-8		20005427			19,124.32		5/6/20 CBC ADVANCE	
	TOTAL PERIOD 8					.00	293,188.00	.00		1,119,908.00
TOTAL	HUMAN SERVICES STATE GRNT					3,465,412.00	2,345,504.00	.00		1,119,908.00
33494			SOF IV-E	FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502			TRNG FOSTER/ADOPT	PARENTS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00
33503		SOF TITLE IVE GAP		.00	1,367.09	.00 BEGINNING BALANCE	
		05/11/20 19-8	20005427		195.30	5/6/20 CBC ADVANCE	
		TOTAL PERIOD 8		.00	195.30	.00	-1,562.39
TOTAL		SOF TITLE IVE GAP		.00	1,562.39	.00	-1,562.39
33760		HUMAN SVCS GRANTS OTHER		72,000.00	36,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	36,000.00
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	36,000.00	.00	36,000.00
1450 - CULTURAL EVENTS FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			3,239,547.00	3,239,547.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00		.00

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33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
2294		SER 2019 CBA RFNDNG BONDS							
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		2,000,000.00

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33100		FEDERAL GRANT REVENUE	(cont'd)						
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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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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)							
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,147,259.00	695,305.94	.00	BEGINNING BALANCE	
06/01/20	19-8		00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 8			.00	99,329.42	.00		352,623.64
TOTAL		MGMT SVC-UTILITIES			1,147,259.00	794,635.36	.00		352,623.64
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
4450		- PONTE VEDRA UTILITY							
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		542,685.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				110,191,265.00	31,892,053.80	.00		78,299,211.20
0001 - GENERAL FUND								
34101		SALE OF COPIES		2,500.00	1,653.00	.00	BEGINNING BALANCE	
	06/17/20	19-8	20006107		44.00		MAY 2020 EMS A/R RECON	
		TOTAL PERIOD 8		.00	44.00	.00		803.00
TOTAL		SALE OF COPIES		2,500.00	1,697.00	.00		803.00
34111		ZONING FEES		41,950.00	30,544.35	.00	BEGINNING BALANCE	
	05/12/20	19-8	20005441		521.00		05/05/20 CASH RECEIPTS	
	05/14/20	19-8	20005465		314.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8	20005506		22.00		05/11/20 CASH RECEIPTS	
	05/20/20	19-8	20005537		696.00		05/14/20 CASH RECEIPTS	
	05/22/20	19-8	20005617		22.00		05/18/20 CASH RECEIPTS	
	06/02/20	19-8	20005766		1,068.00		05/28/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	2,643.00	.00		8,762.65
TOTAL		ZONING FEES		41,950.00	33,187.35	.00		8,762.65
34112		PLANNING FEES		500,000.00	236,134.80	.00	BEGINNING BALANCE	
	05/12/20	19-8	20005437		641.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8	20005440		634.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8	20005441		661.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8	20005442		340.00		05/06/20 CASH RECEIPTS	
	05/12/20	19-8	20005443		7,521.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8	20005465		363.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8	20005506		4,099.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8	20005507		1,167.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8	20005508		2,367.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8	20005540		22.00		05/17/20 CASH RECEIPTS	
	05/20/20	19-8	20005537		371.00		05/14/20 CASH RECEIPTS	
	05/20/20	19-8	20005538		1,042.00		05/15/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
05/22/20	19-8		20005618			281.00		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			858.00		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			818.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			22.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			79.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			637.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			146.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			402.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			4,337.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	26,808.00	.00		237,057.20
TOTAL		PLANNING FEES			500,000.00	262,942.80	.00		237,057.20
34113		PLANS & SPECIFICATIONS			107,000.00	62,646.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			294.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005439			144.00		05/03/20 CASH RECEIPTS	
05/12/20	19-8		20005440			1,420.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			728.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			90.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			252.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			98.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			450.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			170.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			126.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005540			234.00		05/17/20 CASH RECEIPTS	
05/20/20	19-8		20005537			162.00		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			306.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			162.00		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			450.00		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			108.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			288.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			90.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			72.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			234.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			18.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			558.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,454.00	.00		37,900.00
TOTAL		PLANS & SPECIFICATIONS			107,000.00	69,100.00	.00		37,900.00

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34113				PLANS & SPECIFICATIONS					
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE	.00	.00	.00		.00
34115				DEV PUBLIC SHELTER FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				DEV PUBLIC SHELTER FEE	.00	.00	.00		.00
34116				PROPERTY REGISTRATION FEE	.00	86,525.00	.00	BEGINNING BALANCE	
				05/26/20 19-8		14,600.00		05/20/20 CASH RECEIPTS	
				20005623					
				TOTAL PERIOD 8	.00	14,600.00	.00		-101,125.00
TOTAL				PROPERTY REGISTRATION FEE	.00	101,125.00	.00		-101,125.00
34151				SHERIFF-CIVIL FEES	132,000.00	66,924.40	.00	BEGINNING BALANCE	
				05/12/20 19-8		1,370.00		05/04/20 CASH RECEIPTS	
				05/18/20 19-8		3,482.60		05/12/20 CASH RECEIPTS	
				06/02/20 19-8		80.00		05/29/20 CASH RECEIPTS	
				20005440					
				20005507					
				20005767					
				TOTAL PERIOD 8	.00	4,932.60	.00		60,143.00
TOTAL				SHERIFF-CIVIL FEES	132,000.00	71,857.00	.00		60,143.00
34152				SHERIFF FEES	9,750.00	3,562.42	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		6,187.58
TOTAL				SHERIFF FEES	9,750.00	3,562.42	.00		6,187.58
34153				SHERIFF-HRS FEES	.00	.00	.00	BEGINNING BALANCE	

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

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153			SHERIFF-HRS FEES	(cont'd)						
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			SHERIFF-HRS FEES			.00	.00	.00		.00
34155			SUPERVISOR OF ELECTIONS			9,000.00	46.50	.00	BEGINNING BALANCE	
	05/13/20		14-8			31,136.00			5/5/20 SETUP PROJ 1344	
			TOTAL PERIOD 8			31,136.00	.00	.00		40,089.50
TOTAL			SUPERVISOR OF ELECTIONS			40,136.00	46.50	.00		40,089.50
34159			SHERIFF MISC REVENUE			4,800.00	3,233.30	.00	BEGINNING BALANCE	
	06/01/20		19-8	20005754			50.00		5/29/20ACH SOF SEIZED TAG	
			TOTAL PERIOD 8			.00	50.00	.00		1,516.70
TOTAL			SHERIFF MISC REVENUE			4,800.00	3,283.30	.00		1,516.70
34191			SALE OF MAPS & PUBLICATIO			26,000.00	9,751.45	.00	BEGINNING BALANCE	
	05/12/20		19-8	20005440			240.65		05/04/20 CASH RECEIPTS	
	05/18/20		19-8	20005507			120.00		05/12/20 CASH RECEIPTS	
	05/18/20		19-8	20005508			62.50		05/13/20 CASH RECEIPTS	
	05/26/20		19-8	20005623			131.85		05/20/20 CASH RECEIPTS	
	05/29/20		19-8	20005712			45.00		05/26/20 CASH RECEIPTS	
	06/02/20		19-8	20005767			68.85		05/29/20 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	668.85	.00		15,579.70
TOTAL			SALE OF MAPS & PUBLICATIO			26,000.00	10,420.30	.00		15,579.70
34195			VAB FEES			1,800.00	30.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		1,770.00
TOTAL			VAB FEES			1,800.00	30.00	.00		1,770.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
34196		SCHOOL BRD VAB FEES			7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		7,500.00
TOTAL		SCHOOL BRD VAB FEES			7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		22,126.00
TOTAL		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00		22,126.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES	(cont'd)						
34261		AMBULANCE SERVICE FEES			6,525,000.00	3,641,300.00	.00	BEGINNING BALANCE	
	06/17/20	19-8	20006107			478,300.00		MAY 2020 EMS A/R RECON	
	TOTAL PERIOD 8				.00	478,300.00	.00		2,405,400.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	4,119,600.00	.00		2,405,400.00
34262		AMBULANCE MILEAGE			1,010,000.00	596,032.50	.00	BEGINNING BALANCE	
	06/17/20	19-8	20006107			81,545.40		MAY 2020 EMS A/R RECON	
	TOTAL PERIOD 8				.00	81,545.40	.00		332,422.10
TOTAL		AMBULANCE MILEAGE			1,010,000.00	677,577.90	.00		332,422.10
34263		MISC AMBULANCE FEES			300.00	314.00	.00	BEGINNING BALANCE	
	06/17/20	19-8	20006107			18.65		MAY 2020 EMS A/R RECON	
	TOTAL PERIOD 8				.00	18.65	.00		-32.65
TOTAL		MISC AMBULANCE FEES			300.00	332.65	.00		-32.65
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-576,663.33	.00	BEGINNING BALANCE	
	06/17/20	19-8	20006107			-56,130.47		MAY 2020 EMS A/R RECON	
	TOTAL PERIOD 8				.00	-56,130.47	.00		-467,206.20
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-632,793.80	.00		-467,206.20
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	71,241.87	.00	BEGINNING BALANCE	
	05/20/20	19-8	20005537			3,200.00		05/14/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)						
05/22/20	19-8	20005617			3,200.00		05/18/20 CASH RECEIPTS	
05/29/20	19-8	20005712			4,500.00		05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	10,900.00	.00		42,858.13
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	82,141.87	.00		42,858.13
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	713.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	1,274,634.20	.00	BEGINNING BALANCE	
05/12/20	19-8	20005437			6,226.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8	20005439			837.00		05/03/20 CASH RECEIPTS	
05/12/20	19-8	20005440			6,384.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8	20005441			15,300.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8	20005442			13,796.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8	20005443			2,611.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8	20005467			43.00		05/10/20 CASH RECEIPTS	
05/14/20	19-8	20005465			19,288.20		05/08/20 CASH RECEIPTS	
05/18/20	19-8	20005506			4,849.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8	20005507			3,655.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8	20005508			13,756.00		05/13/20 CASH RECEIPTS	

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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
34374		PLAN REVIEW FEES	(cont'd)						
05/20/20	19-8		20005540			1,279.00		05/17/20 CASH RECEIPTS	
05/20/20	19-8		20005537			16,654.00		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			6,696.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005617			5,323.00		05/18/20 CASH RECEIPTS	
05/22/20	19-8		20005618			8,125.00		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			3,701.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			3,849.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			11,217.00		05/22/20 CASH RECEIPTS	
05/27/20	19-8		20005676			183.00		05/23/20 CASH RECEIPTS	
05/29/20	19-8		20005712			4,217.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			2,571.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			19,492.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			5,119.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	175,171.20	.00		650,194.60
TOTAL		PLAN REVIEW FEES			2,100,000.00	1,449,805.40	.00		650,194.60
34379		RECLAIMED WATER FEES			12,000.00	13,441.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			5,000.00	1,805.00	.00	BEGINNING BALANCE	
05/20/20	19-8		20005569			100.00		5/13/20 SJCAC FIRSTDATA	
06/03/20	19-8		20005791			100.00		5/21/20 SJCAC DEPOSIT	
		TOTAL PERIOD 8			.00	200.00	.00		2,995.00
TOTAL		VICIOUS DOG REGISTRATION			5,000.00	2,005.00	.00		2,995.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642			ANIMAL IMPOUND FEES		(cont'd)					
34642			ANIMAL IMPOUND FEES			3,400.00	3,570.00	.00	BEGINNING BALANCE	
	05/20/20	19-8		20005566			25.00		5/4/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005567			25.00		5/11/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005568			55.00		5/12/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005575			35.00		5/11/20 SJCAC DEPOSIT	
	05/26/20	19-8		20005662			30.00		5/19/20 SJCAC FIRSDATA	
	05/26/20	19-8		20005663			100.00		5/20/20 SJCAC FIRSDATA	
	06/03/20	19-8		20005792			35.00		5/28/20 SJCAC DEPOSIT	
	06/08/20	19-8		20005897			25.00		5/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD	8				.00	330.00	.00		-500.00
TOTAL			ANIMAL IMPOUND FEES			3,400.00	3,900.00	.00		-500.00
34643			ANIMAL ADOPTION FEES			20,000.00	12,200.00	.00	BEGINNING BALANCE	
	05/20/20	19-8		20005571			20.00		5/1/20 SJCAC DEPOSIT	
	05/20/20	19-8		20005574			20.00		5/8/20 SJCAC DEPOSIT	
	05/26/20	19-8		20005664			180.00		5/15/20 SJCAC DEPOSIT	
	05/26/20	19-8		20005665			20.00		5/19/20 SJCAC DEPOSIT	
	06/03/20	19-8		20005791			30.00		5/21/20 SJCAC DEPOSIT	
	TOTAL PERIOD	8				.00	270.00	.00		7,530.00
TOTAL			ANIMAL ADOPTION FEES			20,000.00	12,470.00	.00		7,530.00
34644			ANIMAL MISC FEES			14,350.00	7,620.00	.00	BEGINNING BALANCE	
	05/20/20	19-8		20005566			10.00		5/4/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005567			10.00		5/11/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005568			10.00		5/12/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005569			25.00		5/13/20 SJCAC FIRSDATA	
	05/20/20	19-8		20005572			10.00		5/2/20 SJCAC DEPOSIT	
	05/20/20	19-8		20005574			10.00		5/8/20 SJCAC DEPOSIT	
	05/20/20	19-8		20005575			10.00		5/11/20 SJCAC DEPOSIT	
	05/20/20	19-8		20005571			10.00		5/1/20 SJCAC DEPOSIT	
	05/26/20	19-8		20005662			10.00		5/19/20 SJCAC FIRSDATA	
	05/26/20	19-8		20005663			25.00		5/20/20 SJCAC FIRSDATA	
	05/26/20	19-8		20005665			10.00		5/19/20 SJCAC DEPOSIT	
	06/03/20	19-8		20005791			45.00		5/21/20 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
		TOTAL PERIOD 8			.00	185.00	.00		6,545.00
TOTAL		ANIMAL MISC FEES			14,350.00	7,805.00	.00		6,545.00
34645		ANIMAL CNTRL DONATIONS			.00	13,609.00	.00	BEGINNING BALANCE	
	05/20/20	19-8	20005570			70.00		5/14/20 SJCAC FIRSTDATA	
	05/20/20	19-8	20005573			125.00		5/5/20 SJCAC DEPOSIT	
	05/20/20	19-8	20005576			250.00		5/12/20 SJCAC DEPOSIT	
		TOTAL PERIOD 8			.00	445.00	.00		-14,054.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	14,054.00	.00		-14,054.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	-60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		60.00
TOTAL		ADMISSIONS			.00	-60.00	.00		60.00
34724		ADMISSIONS-TAX EXEMPT			174,500.00	26,178.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		148,321.40
TOTAL		ADMISSIONS-TAX EXEMPT			174,500.00	26,178.60	.00		148,321.40
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	12,265.61	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,534.39
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	12,265.61	.00		1,534.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		REC ASSOC FEES TAX EXEMPT							
34753		CASH SHORT & OVER			.00	-128.71	.00	BEGINNING BALANCE	
	06/15/20	19-8	20006076			-6.98		R/C PART CK #579278	
		TOTAL PERIOD 8			.00	-6.98	.00		135.69
TOTAL		CASH SHORT & OVER			.00	-135.69	.00		135.69
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	21,166.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.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 8			.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: 52
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE (cont'd)						
TOTAL		SECURITY SVCS FEE		.00	.00	.00		.00
34790		POOL FEES-YMCA		20,825.00	8,931.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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	117,535.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		179,464.55
TOTAL		PARK MAINT SURCHARGE FEE		297,000.00	117,535.45	.00		179,464.55
34792		PARK IMPRVEMENT ASSOC FEE		164,692.00	28,060.00	.00	BEGINNING BALANCE	
		05/21/20 14-8		13,613.00			5/5/20 BCC AGENDA 14 & 15	
		TOTAL PERIOD 8		13,613.00	.00	.00		150,245.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		178,305.00	28,060.00	.00		150,245.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		1,100,000.00	916,467.85	.00	BEGINNING BALANCE	
		06/08/20 19-8	20005931		144,458.83		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8		.00	144,458.83	.00		39,073.32
TOTAL		IMPACT FEES 3% ADMIN FEE		1,100,000.00	1,060,926.68	.00		39,073.32
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903		CONCESSION SALES-COMMISSI (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,250.00	2,158.09	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440		52.88		05/04/20 CASH RECEIPTS	
		05/14/20 19-8	20005465		26.44		05/08/20 CASH RECEIPTS	
		05/27/20 19-8	20005674		4.00		05/21/20 CASH RECEIPTS	
		05/29/20 19-8	20005712		132.20		05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	215.52	.00		-1,123.61
TOTAL		SALE OF COPIES		1,250.00	2,373.61	.00		-1,123.61
34907		SALES TAX COMMISSION		350.00	151.35	.00	BEGINNING BALANCE	
		05/20/20 19-8	20005584		.45		5/20/20 ACH SALESTX APR20	
		05/20/20 19-8	20005584		4.49		5/20/20 ACH SALESTX APR20	
		TOTAL PERIOD 8		.00	4.94	.00		193.71
TOTAL		SALES TAX COMMISSION		350.00	156.29	.00		193.71
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
34155		SUPERVISOR OF ELECTIONS		.00	3,832.09	.00	BEGINNING BALANCE	
		05/14/20 19-8	20005465		3.00		05/08/20 CASH RECEIPTS	
		05/18/20 19-8	20005507		56.30		05/12/20 CASH RECEIPTS	
		06/02/20 19-8	20005767		4,803.87		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	4,863.17	.00		-8,695.26

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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
34155		SUPERVISOR OF ELECTIONS (cont'd)						
TOTAL		SUPERVISOR OF ELECTIONS		.00	8,695.26	.00		-8,695.26
1104 - BUILDING SERVICES								
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		11,179.00	9,992.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,186.96
TOTAL		COMMISSION RADON TRUST FU		11,179.00	9,992.04	.00		1,186.96
34910		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-948.91
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	12,125.91	.00		-948.91
1111 - COUNTY TRANS TRUST FUND								
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
34114		DEV CONCURRENCY FEE			1,527,308.00	1,855,679.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	1,055,047.95	.00	BEGINNING BALANCE	
06/04/20	19-8		20005852			133,218.89		MAY 2020 VEH MAINT	
		TOTAL PERIOD 8			.00	133,218.89	.00		461,359.16
TOTAL		GARAGE REV. - FLEET MAINT			1,649,626.00	1,188,266.84	.00		461,359.16
34135		GARAGE REV. - FUEL			2,114,610.00	875,294.19	.00	BEGINNING BALANCE	
06/01/20	19-8		20005752			-621.91		R/C PY 2017 CHG TO HD	
06/04/20	19-8		20005853			64,940.80		MAY 2020 FUEL USAGE	
06/04/20	19-8		20005854			19,578.10		MAY 2020 NOPETRO	
		TOTAL PERIOD 8			.00	83,896.99	.00		1,155,418.82
TOTAL		GARAGE REV. - FUEL			2,114,610.00	959,191.18	.00		1,155,418.82
34160		FUEL TAX REFUND			115,000.00	49,336.88	.00	BEGINNING BALANCE	
06/17/20	19-8		20006109			8,161.12		MAY20 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 8			.00	8,161.12	.00		57,502.00
TOTAL		FUEL TAX REFUND			115,000.00	57,498.00	.00		57,502.00
34191		SALE OF MAPS & PUBLICATIO			95,000.00	53,038.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			420.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005439			90.00		05/03/20 CASH RECEIPTS	
05/12/20	19-8		20005440			380.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			510.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			258.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			420.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005467			10.00		05/10/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
05/14/20	19-8		20005465			200.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			540.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			330.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			280.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005540			130.00		05/17/20 CASH RECEIPTS	
05/20/20	19-8		20005537			260.00		05/14/20 CASH RECEIPTS	
05/20/20	19-8		20005538			370.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			410.00		05/19/20 CASH RECEIPTS	
05/22/20	19-8		20005617			500.00		05/18/20 CASH RECEIPTS	
05/26/20	19-8		20005623			220.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			400.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			180.00		05/22/20 CASH RECEIPTS	
05/27/20	19-8		20005676			30.00		05/23/20 CASH RECEIPTS	
05/29/20	19-8		20005712			180.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			400.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			320.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			520.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	7,358.00	.00		34,604.00
TOTAL		SALE OF MAPS & PUBLICATIO			95,000.00	60,396.00	.00		34,604.00
34221		DEVELOPMENT FEES			647,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		647,700.00
TOTAL		DEVELOPMENT FEES			647,700.00	.00	.00		647,700.00
34351		RECYCLING RECEIPTS			3,500.00	1,036.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,463.85
TOTAL		RECYCLING RECEIPTS			3,500.00	1,036.15	.00		2,463.85
34374		PLAN REVIEW FEES			80,000.00	57,001.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005441			36.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			56.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			4,351.00		05/07/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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
34374			PLAN REVIEW FEES	(cont'd)						
	05/14/20	19-8		20005465			132.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			132.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			36.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			132.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			364.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			36.00		05/19/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			136.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			86.00		05/28/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	5,497.00	.00		17,502.00
TOTAL			PLAN REVIEW FEES			80,000.00	62,498.00	.00		17,502.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			62,440.00	31,220.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.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 8					.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 8					.00	.00	.00		61,885.00
TOTAL			STREET LIGHT REVENUE			61,885.00	.00	.00		61,885.00

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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)

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		CASH SHORT & OVER	(cont'd)						
34753		CASH SHORT & OVER			.00	- .10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.10
TOTAL		CASH SHORT & OVER			.00	- .10	.00		.10
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	18.31	.00	BEGINNING BALANCE	
	05/20/20	19-8	20005584			10.33		5/20/20 ACH SALESTX APR20	
		TOTAL PERIOD 8			.00	10.33	.00		-3.64
TOTAL		SALES TAX COMMISSION			25.00	28.64	.00		-3.64
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	208.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	275,564.00	.00	BEGINNING BALANCE	
	05/26/20	19-8	20005656			8,460.00		5/12/20 BEACH DEPOSIT	
	05/26/20	19-8	20005657			7,470.00		5/13/20 BEACH DEPOSIT	

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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
34721			BEACH ACCESS FEES	(cont'd)						
	05/26/20	19-8		20005658			6,595.00		5/14/20 BEACH DEPOSIT	
	05/26/20	19-8		20005659			9,880.00		5/15/20 BEACH DEPOSIT	
	05/26/20	19-8		20005660			26,442.00		5/16/20 BEACH DEPOSIT	
	05/26/20	19-8		20005661			26,400.00		5/17/20 BEACH DEPOSIT	
	06/03/20	19-8		20005825			450.00		5/22/20 PIER FIRSTDATA	
	06/03/20	19-8		20005826			180.00		5/23/20 PIER FIRSTDATA	
	06/03/20	19-8		20005827			150.00		5/24/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			100.00		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005829			50.00		5/26/20 PIER FIRSTDATA	
	06/03/20	19-8		20005830			40.00		5/27/20 PIER FIRSTDATA	
	06/03/20	19-8		20005831			150.00		5/28/20 PIER FIRSTDATA	
	06/03/20	19-8		20005833			100.00		5/22/20 PIER DEPOSIT	
	06/03/20	19-8		20005834			200.00		5/23/20 PIER DEPOSIT	
	06/03/20	19-8		20005835			150.00		5/24/20 PIER DEPOSIT	
	06/03/20	19-8		20005837			350.00		5/27/20 PIER DEPOSIT	
	06/03/20	19-8		20005838			50.00		5/28/20 PIER DEPOSIT	
	06/03/20	19-8		20005776			12,970.00		5/11/20 BEACH DEPOSIT	
	06/03/20	19-8		20005777			20.00		5/11/20 BEACH DEPOSIT	
	06/03/20	19-8		20005778			3,350.00		5/18/20 BEACH DEPOSIT	
	06/03/20	19-8		20005779			4,745.00		5/19/20 BEACH DEPOSIT	
	06/03/20	19-8		20005780			5,655.00		5/20/20 BEACH DEPOSIT	
	06/03/20	19-8		20005781			5,925.00		5/21/20 BEACH DEPOSIT	
	06/03/20	19-8		20005782			12,565.00		5/22/20 BEACH DEPOSIT	
	06/03/20	19-8		20005783			26,045.00		5/23/20 BEACH DEPOSIT	
	06/03/20	19-8		20005784			28,165.00		5/24/20 BEACH DEPOSIT	
	06/03/20	19-8		20005785			6,210.00		5/25/20 BEACH DEPOSIT	
	06/03/20	19-8		20005786			2,010.00		5/27/20 BEACH DEPOSIT	
	06/03/20	19-8		20005787			2,805.00		5/28/20 BEACH DEPOSIT	
	06/03/20	19-8		20005788			2,225.00		5/29/20 BEACH DEPOSIT	
	06/03/20	19-8		20005789			13,914.00		5/30/20 BEACH DEPOSIT	
	06/03/20	19-8		20005790			17,975.00		5/31/20 BEACH DEPOSIT	
	06/10/20	19-8		20005954			340.00		5/29/20 PIER FIRSTDATA	
	06/10/20	19-8		20005956			200.00		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005957			100.00		5/29/20 PIER DEPOSIT	
	06/10/20	19-8		20005958			50.00		5/30/20 PIER DEPOSIT	
			TOTAL PERIOD 8			.00	232,486.00	.00		46,950.00
TOTAL			BEACH ACCESS FEES			555,000.00	508,050.00	.00		46,950.00
34753			CASH SHORT & OVER			.00	35.10	.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
34753		CASH SHORT & OVER	(cont'd)						
06/15/20	19-8		20006075			-6.00		R/C PART CK #579323	
		TOTAL PERIOD 8			.00	-6.00	.00		-29.10
TOTAL		CASH SHORT & OVER			.00	29.10	.00		-29.10
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	51.05	.00	BEGINNING BALANCE	
05/20/20	19-8		20005584			5.63		5/20/20 ACH SALESTX APR20	
		TOTAL PERIOD 8			.00	5.63	.00		-56.68
TOTAL		SALES TAX COMMISSION			.00	56.68	.00		-56.68
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	37,326.37	.00	BEGINNING BALANCE	
06/03/20	19-8		20005825			333.66		5/22/20 PIER FIRSTDATA	
06/03/20	19-8		20005826			528.08		5/23/20 PIER FIRSTDATA	
06/03/20	19-8		20005827			786.44		5/24/20 PIER FIRSTDATA	
06/03/20	19-8		20005828			238.44		5/25/20 PIER FIRSTDATA	
06/03/20	19-8		20005829			184.16		5/26/20 PIER FIRSTDATA	
06/03/20	19-8		20005830			311.84		5/27/20 PIER FIRSTDATA	
06/03/20	19-8		20005831			134.56		5/28/20 PIER FIRSTDATA	
06/03/20	19-8		20005832			278.60		5/26/20 PIER DEPOSIT	
06/03/20	19-8		20005833			409.94		5/22/20 PIER DEPOSIT	
06/03/20	19-8		20005834			587.20		5/23/20 PIER DEPOSIT	
06/03/20	19-8		20005835			705.24		5/24/20 PIER DEPOSIT	
06/03/20	19-8		20005836			274.36		5/25/20 PIER DEPOSIT	
06/03/20	19-8		20005837			305.96		5/27/20 PIER DEPOSIT	
06/03/20	19-8		20005838			132.52		5/28/20 PIER DEPOSIT	
06/10/20	19-8		20005954			340.80		5/29/20 PIER FIRSTDATA	
06/10/20	19-8		20005955			289.12		5/30/20 PIER FIRSTDATA	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723										
				(cont'd)						
	06/10/20	19-8		20005956			217.52		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005957			362.84		5/29/20 PIER DEPOSIT	
	06/10/20	19-8		20005958			462.20		5/30/20 PIER DEPOSIT	
	06/10/20	19-8		20005959			501.44		5/31/20 PIER DEPOSIT	
	TOTAL PERIOD	8				.00	7,384.92	.00		75,288.71
TOTAL		ADMISSIONS				120,000.00	44,711.29	.00		75,288.71
34731										
						118,000.00	39,466.86	.00	BEGINNING BALANCE	
	06/03/20	19-8		20005825			593.98		5/22/20 PIER FIRSTDATA	
	06/03/20	19-8		20005826			791.86		5/23/20 PIER FIRSTDATA	
	06/03/20	19-8		20005827			980.93		5/24/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			401.44		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005829			189.40		5/26/20 PIER FIRSTDATA	
	06/03/20	19-8		20005830			566.03		5/27/20 PIER FIRSTDATA	
	06/03/20	19-8		20005831			280.71		5/28/20 PIER FIRSTDATA	
	06/03/20	19-8		20005832			88.33		5/26/20 PIER DEPOSIT	
	06/03/20	19-8		20005833			110.21		5/22/20 PIER DEPOSIT	
	06/03/20	19-8		20005834			114.93		5/23/20 PIER DEPOSIT	
	06/03/20	19-8		20005835			638.42		5/24/20 PIER DEPOSIT	
	06/03/20	19-8		20005836			132.80		5/25/20 PIER DEPOSIT	
	06/03/20	19-8		20005837			215.21		5/27/20 PIER DEPOSIT	
	06/03/20	19-8		20005838			109.65		5/28/20 PIER DEPOSIT	
	06/10/20	19-8		20005954			339.37		5/29/20 PIER FIRSTDATA	
	06/10/20	19-8		20005955			413.29		5/30/20 PIER FIRSTDATA	
	06/10/20	19-8		20005956			731.20		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005957			156.29		5/29/20 PIER DEPOSIT	
	06/10/20	19-8		20005958			313.08		5/30/20 PIER DEPOSIT	
	06/10/20	19-8		20005959			309.52		5/31/20 PIER DEPOSIT	
	TOTAL PERIOD	8				.00	7,476.65	.00		71,056.49
TOTAL		SALES OF GOODS				118,000.00	46,943.51	.00		71,056.49
34753										
						.00	58.85	.00	BEGINNING BALANCE	
	06/03/20	19-8		20005825			-.04		5/22/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			.29		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005833			-.24		5/22/20 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753	06/03/20		CASH SHORT & OVER	(cont'd)						
	06/03/20	19-8		20005836			.27		5/25/20 PIER DEPOSIT	
			TOTAL PERIOD 8			.00	.28	.00		-59.13
TOTAL			CASH SHORT & OVER			.00	59.13	.00		-59.13
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34764			SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL			EVENT REVENUE			.00	.00	.00		.00
34780			TAXABLE FOOD & BEV SALES			65,000.00	19,799.37	.00	BEGINNING BALANCE	
	06/03/20	19-8		20005825			99.88		5/22/20 PIER FIRSTDATA	
	06/03/20	19-8		20005826			144.55		5/23/20 PIER FIRSTDATA	
	06/03/20	19-8		20005827			392.85		5/24/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			87.42		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005830			96.84		5/27/20 PIER FIRSTDATA	
	06/03/20	19-8		20005831			27.09		5/28/20 PIER FIRSTDATA	
	06/03/20	19-8		20005832			17.71		5/26/20 PIER DEPOSIT	
	06/03/20	19-8		20005833			196.01		5/22/20 PIER DEPOSIT	
	06/03/20	19-8		20005834			201.06		5/23/20 PIER DEPOSIT	
	06/03/20	19-8		20005835			245.68		5/24/20 PIER DEPOSIT	
	06/03/20	19-8		20005836			74.78		5/25/20 PIER DEPOSIT	
	06/03/20	19-8		20005837			66.33		5/27/20 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780	TAXABLE FOOD & BEV SALES (cont'd)									
	06/03/20	19-8		20005838			97.48		5/28/20 PIER DEPOSIT	
	06/10/20	19-8		20005954			95.05		5/29/20 PIER FIRSTDATA	
	06/10/20	19-8		20005955			157.59		5/30/20 PIER FIRSTDATA	
	06/10/20	19-8		20005956			211.17		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005957			106.76		5/29/20 PIER DEPOSIT	
	06/10/20	19-8		20005958			206.30		5/30/20 PIER DEPOSIT	
	06/10/20	19-8		20005959			204.05		5/31/20 PIER DEPOSIT	
	TOTAL PERIOD 8					.00	2,728.60	.00		42,472.03
TOTAL	TAXABLE FOOD & BEV SALES					65,000.00	22,527.97	.00		42,472.03
34781	NON TAX FOOD & BEV SALES									
	06/03/20	19-8		20005825		17,600.00	6,397.43	.00	BEGINNING BALANCE	
	06/03/20	19-8		20005826			26.98		5/22/20 PIER FIRSTDATA	
	06/03/20	19-8		20005827			30.12		5/23/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			98.11		5/24/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			8.37		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005829			5.00		5/26/20 PIER FIRSTDATA	
	06/03/20	19-8		20005830			14.28		5/27/20 PIER FIRSTDATA	
	06/03/20	19-8		20005831			10.00		5/28/20 PIER FIRSTDATA	
	06/03/20	19-8		20005832			5.00		5/26/20 PIER DEPOSIT	
	06/03/20	19-8		20005833			42.33		5/22/20 PIER DEPOSIT	
	06/03/20	19-8		20005834			41.58		5/23/20 PIER DEPOSIT	
	06/03/20	19-8		20005835			50.58		5/24/20 PIER DEPOSIT	
	06/03/20	19-8		20005836			24.17		5/25/20 PIER DEPOSIT	
	06/03/20	19-8		20005837			14.70		5/27/20 PIER DEPOSIT	
	06/03/20	19-8		20005838			32.37		5/28/20 PIER DEPOSIT	
	06/10/20	19-8		20005954			24.37		5/29/20 PIER FIRSTDATA	
	06/10/20	19-8		20005955			38.79		5/30/20 PIER FIRSTDATA	
	06/10/20	19-8		20005956			105.11		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005957			34.29		5/29/20 PIER DEPOSIT	
	06/10/20	19-8		20005958			41.07		5/30/20 PIER DEPOSIT	
	06/10/20	19-8		20005959			51.18		5/31/20 PIER DEPOSIT	
	TOTAL PERIOD 8					.00	698.40	.00		10,504.17
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	7,095.83	.00		10,504.17
34905	VENDING COMMISSIONS					.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
34905		VENDING COMMISSIONS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			225.00	160.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		64.05
TOTAL		SALES TAX COMMISSION			225.00	160.95	.00		64.05
1116 - TOURIST DEVELOPMENT TAX									
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	531,225.00	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005441			15,300.00		05/05/20 CASH RECEIPTS	
		05/14/20 19-8	20005465			71,450.00		05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	86,750.00	.00		-617,975.00
TOTAL		TREE BANK FEES			.00	617,975.00	.00		-617,975.00
1155 - ROADS ZN-B IMPACT FEES									
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES		(cont'd)					
1167 -		E-911 COMMUNICATIONS							
34240		E-911 WIRELINE FEES			325,000.00	175,858.93	.00	BEGINNING BALANCE	
05/27/20	19-8		20005696			24,540.09		5/26/20 E911	
		TOTAL PERIOD 8			.00	24,540.09	.00		124,600.98
TOTAL		E-911 WIRELINE FEES			325,000.00	200,399.02	.00		124,600.98
34241		E-911 WIRELESS FEES			700,000.00	509,195.33	.00	BEGINNING BALANCE	
05/27/20	19-8		20005696			70,196.77		5/26/20 E911	
		TOTAL PERIOD 8			.00	70,196.77	.00		120,607.90
TOTAL		E-911 WIRELESS FEES			700,000.00	579,392.10	.00		120,607.90
34243		E911 PRPD WIRELESS FEES			72,000.00	44,231.84	.00	BEGINNING BALANCE	
05/27/20	19-8		20005696			5,910.55		5/26/20 E911	
		TOTAL PERIOD 8			.00	5,910.55	.00		21,857.61
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	50,142.39	.00		21,857.61
1171 - FIRE DISTRICT									
34220		FIRE PROTECTION SERVICES			15,000.00	8,744.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			107.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005442			143.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			10.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			146.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005508			128.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			40.00		05/15/20 CASH RECEIPTS	
05/20/20	19-8		20005537			159.00		05/14/20 CASH RECEIPTS	
05/27/20	19-8		20005674			378.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			108.00		05/22/20 CASH RECEIPTS	
06/02/20	19-8		20005767			40.00		05/29/20 CASH RECEIPTS	
06/02/20	19-8		20005765			115.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			40.00		05/28/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)						
		TOTAL PERIOD 8		.00	1,414.00	.00		4,842.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	10,158.00	.00		4,842.00
34226		HAZMAT FEES		600.00	211.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		35,000.00	15,088.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		19,911.46
TOTAL		CPR CLASS FEES		35,000.00	15,088.54	.00		19,911.46
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		05/18/20 19-8	20005507		250.00		05/12/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	250.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES		.00	250.00	.00		-250.00
1178 - TREASURE BEACH MSBU								
34344		NON AD VALOREM ASSESSMENT		267,960.00	228,924.64	.00	BEGINNING BALANCE	
		05/11/20 19-8	20005426		23,358.44		5/7/20 ACH TC DIST #9	
		05/14/20 19-8	20005465		3,791.80		05/08/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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
34344		NON AD VALOREM ASSESSMENT (cont'd)					
		TOTAL PERIOD 8		.00	27,150.24	.00	11,885.12
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	256,074.88	.00	11,885.12
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00	BEGINNING BALANCE
		05/15/20 12-8		.00			
		TOTAL PERIOD 8		.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	17,256.24	.00	BEGINNING BALANCE
		05/12/20 19-8	20005440		5,271.13		05/04/20 CASH RECEIPTS
		06/02/20 19-8	20005767		1,640.40		05/29/20 CASH RECEIPTS
		TOTAL PERIOD 8		.00	6,911.53	.00	18,832.23
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	24,167.77	.00	18,832.23
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	-7,800.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00	-7,800.00
1274 - TRANSIT SYSTEM							
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)					
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	176,775.18	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440		38,474.84		05/04/20 CASH RECEIPTS	
		06/02/20 19-8	20005767		20,377.64		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	58,852.48	.00		199,372.34
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	235,627.66	.00		199,372.34
1310 - WATER ACCESS MNGMNT FUND								
34451		COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		533,694.00
TOTAL		COUNTY PARKING FEE		533,694.00	.00	.00		533,694.00
1400 - COMMUNITY BASED CARE FUND								
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450				PARKING FACILITIES (cont'd)					
		TOTAL PERIOD 8			.00	.00	.00		388,327.58
TOTAL		PARKING FACILITIES			615,825.00	227,497.42	.00		388,327.58
34731				SALES OF GOODS	867,728.00	300,448.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		567,279.73
TOTAL		SALES OF GOODS			867,728.00	300,448.27	.00		567,279.73
34753				CASH SHORT & OVER	.00	-913.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		913.09
TOTAL		CASH SHORT & OVER			.00	-913.09	.00		913.09
34760				FACILITY FEE	900,740.00	329,023.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		571,716.73
TOTAL		FACILITY FEE			900,740.00	329,023.27	.00		571,716.73
34764				SPONSORSHIP	146,408.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		121,408.00
TOTAL		SPONSORSHIP			146,408.00	25,000.00	.00		121,408.00
34766				SEAT SUBSCRIPTIONS	231,618.00	79,609.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		69,534.49
TOTAL		PROMOTER REVENUE			483,740.00	414,205.51	.00		69,534.49
34769		CO-PROMOTER REVENUE			9,771,206.00	3,567,177.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		6,204,028.13
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	3,567,177.87	.00		6,204,028.13
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			10,368.00	65.71	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		10,302.29
TOTAL		PRO SHOP SALES			10,368.00	65.71	.00		10,302.29
34778		ATM REVENUE			1,056.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		1,056.00
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			1,338,643.00	825,614.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		513,028.71
TOTAL		SALES ROYALTIES			1,338,643.00	825,614.29	.00		513,028.71
34783		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS (cont'd)					
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	512,661.83
TOTAL		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00	512,661.83
34903		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	1,101,192.68
TOTAL		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00	1,101,192.68
34907		SALES TAX COMMISSION		360.00	210.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	150.00
TOTAL		SALES TAX COMMISSION		360.00	210.00	.00	150.00
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00

4440 - TILLMAN RIDGE TRANS STA.

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
34342			LANDFILL CASH SALES			250,000.00	131,598.29	.00	BEGINNING BALANCE	
	05/20/20	19-8		20005536			157.37		5/7/20 SW DEPOSIT	
	05/20/20	19-8		20005542			578.81		5/8/20 SW DEPOSIT	
	05/20/20	19-8		20005543			46.71		5/9/20 SW DEPOSIT	
	05/20/20	19-8		20005525			288.72		5/1/20 SW DEPOSIT	
	05/20/20	19-8		20005526			602.92		5/1/20 SW DEPOSIT	
	05/20/20	19-8		20005527			598.10		5/2/20 SW DEPOSIT	
	05/20/20	19-8		20005528			32.54		5/2/20 SW DEPOSIT	
	05/20/20	19-8		20005529			215.93		5/4/20 SW DEPOSIT	
	05/20/20	19-8		20005530			286.06		5/5/20 SW DEPOSIT	
	05/20/20	19-8		20005531			219.79		5/5/20 SW DEPOSIT	
	05/20/20	19-8		20005533			484.23		5/6/20 SW DEPOSIT	
	05/20/20	19-8		20005534			423.98		5/6/20 SW DEPOSIT	
	05/20/20	19-8		20005535			483.14		5/7/20 SW DEPOSIT	
	05/26/20	19-8		20005654			174.95		5/14/20 SW DEPOSIT	
	05/26/20	19-8		20005655			622.62		5/14/20 SW DEPOSIT	
	05/26/20	19-8		20005646			522.67		5/8/20 SW DEPOSIT	
	05/26/20	19-8		20005647			352.32		5/9/20 SW DEPOSIT	
	05/26/20	19-8		20005648			970.46		5/11/20 SW DEPOSIT	
	05/26/20	19-8		20005649			427.65		5/11/20 SW DEPOSIT	
	05/26/20	19-8		20005650			499.75		5/12/20 SW DEPOSIT	
	05/26/20	19-8		20005651			464.41		5/12/20 SW DEPOSIT	
	05/26/20	19-8		20005652			506.87		5/13/20 SW DEPOSIT	
	05/26/20	19-8		20005653			117.68		5/13/20 SW DEPOSIT	
	06/03/20	19-8		20005802			1,221.80		5/4/20 SW DEPOSIT	
	06/03/20	19-8		20005803			498.23		5/15/20 SW DEPOSIT	
	06/03/20	19-8		20005804			334.28		5/15/20 SW DEPOSIT	
	06/03/20	19-8		20005805			303.35		5/16/20 SW DEPOSIT	
	06/03/20	19-8		20005806			77.24		5/16/20 SW DEPOSIT	
	06/03/20	19-8		20005807			151.49		5/18/20 SW DEPOSIT	
	06/03/20	19-8		20005808			626.15		5/18/20 SW DEPOSIT	
	06/03/20	19-8		20005809			584.50		5/19/20 SW DEPOSIT	
	06/03/20	19-8		20005810			197.62		5/19/20 SW DEPOSIT	
	06/03/20	19-8		20005812			473.33		5/20/20 SW DEPOSIT	
	06/03/20	19-8		20005813			471.96		5/20/20 SW DEPOSIT	
	06/03/20	19-8		20005814			259.39		5/21/20 SW DEPOSIT	
	06/03/20	19-8		20005815			645.89		5/21/20 SW DEPOSIT	
	06/03/20	19-8		20005817			650.65		5/22/20 SW DEPOSIT	
	06/03/20	19-8		20005818			377.25		5/22/20 SW DEPOSIT	
	06/03/20	19-8		20005819			423.21		5/23/20 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	06/03/20	19-8		20005820			38.78		5/23/20 SW DEPOSIT	
	06/03/20	19-8		20005821			9.42		5/25/20 SW DEPOSIT	
	06/03/20	19-8		20005822			15.98		5/25/20 SW DEPOSIT	
	06/08/20	19-8		20005898			338.31		5/26/20 SW DEPOSIT	
	06/08/20	19-8		20005899			139.73		5/26/20 SW DEPOSIT	
	06/08/20	19-8		20005900			1,184.43		5/27/20 SW DEPOSIT	
	06/08/20	19-8		20005901			357.61		5/28/20 SW DEPOSIT	
	06/08/20	19-8		20005902			83.81		5/28/20 SW DEPOSIT	
	06/08/20	19-8		20005903			250.96		5/29/20 SW DEPOSIT	
	06/08/20	19-8		20005904			43.96		5/30/20 SW DEPOSIT	
	06/09/20	19-8		20005943			14.00		5/14/20 SW BOA DEP CORR	
	06/12/20	19-8		20006016			358.95		5/27/20 SW DEPOSIT	
	06/17/20	19-8		20006110			354.18		5/30/20 SW DEPOSIT	
	06/17/20	19-8		20006111			536.08		5/29/20 SW DEPOSIT	
	TOTAL PERIOD 8					.00	20,100.22	.00		98,301.49
TOTAL	LANDFILL CASH SALES					250,000.00	151,698.51	.00		98,301.49
34343			LANDFILL CHARGE SALES			7,250,000.00	3,715,317.13	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005930			427,769.05		MAY20 SW A/R ACTIVITY	
	TOTAL PERIOD 8					.00	427,769.05	.00		3,106,913.82
TOTAL	LANDFILL CHARGE SALES					7,250,000.00	4,143,086.18	.00		3,106,913.82
34344			NON AD VALOREM ASSESSMENT			6,260,215.00	4,409,086.04	.00	BEGINNING BALANCE	
	05/11/20	19-8		20005426			300,289.78		5/7/20 ACH TC DIST #9	
	TOTAL PERIOD 8					.00	300,289.78	.00		1,550,839.18
TOTAL	NON AD VALOREM ASSESSMENT					6,260,215.00	4,709,375.82	.00		1,550,839.18
34345			DELINQUENT NON ADV ASSESS			.00	1,319.78	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		-1,319.78
TOTAL	DELINQUENT NON ADV ASSESS					.00	1,319.78	.00		-1,319.78

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34346		COLLECTION NON ADV ASSESS					
34346		COLLECTION NON ADV ASSESS		9,604,913.00	9,387,416.15	.00 BEGINNING BALANCE	
		05/11/20 19-8 20005426			621,417.33	5/7/20 ACH TC DIST #9	
		05/12/20 19-8 20005437			2,147.23	05/01/20 CASH RECEIPTS	
		05/12/20 19-8 20005440			3,101.24	05/04/20 CASH RECEIPTS	
		05/12/20 19-8 20005441			1,201.61	05/05/20 CASH RECEIPTS	
		05/12/20 19-8 20005442			1,181.96	05/06/20 CASH RECEIPTS	
		05/12/20 19-8 20005443			4,548.75	05/07/20 CASH RECEIPTS	
		05/14/20 19-8 20005465			1,230.91	05/08/20 CASH RECEIPTS	
		05/18/20 19-8 20005506			456.87	05/11/20 CASH RECEIPTS	
		05/18/20 19-8 20005507			550.01	05/12/20 CASH RECEIPTS	
		05/18/20 19-8 20005508			3,204.36	05/13/20 CASH RECEIPTS	
		05/20/20 19-8 20005538			1,207.77	05/15/20 CASH RECEIPTS	
		05/20/20 19-8 20005537			1,428.61	05/14/20 CASH RECEIPTS	
		05/22/20 19-8 20005617			950.44	05/18/20 CASH RECEIPTS	
		05/22/20 19-8 20005618			1,794.86	05/19/20 CASH RECEIPTS	
		05/26/20 19-8 20005623			2,084.26	05/20/20 CASH RECEIPTS	
		05/27/20 19-8 20005674			1,255.43	05/21/20 CASH RECEIPTS	
		05/27/20 19-8 20005675			1,011.40	05/22/20 CASH RECEIPTS	
		05/29/20 19-8 20005712			719.93	05/26/20 CASH RECEIPTS	
		06/02/20 19-8 20005767			948.82	05/29/20 CASH RECEIPTS	
		06/02/20 19-8 20005765			1,712.02	05/27/20 CASH RECEIPTS	
		06/02/20 19-8 20005766			1,220.57	05/28/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	653,374.38	.00	-435,877.53
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	10,040,790.53	.00	-435,877.53
34347		DELINQUENT COLLECTIONS		.00	1,979.64	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-1,979.64
TOTAL		DELINQUENT COLLECTIONS		.00	1,979.64	.00	-1,979.64
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,358,846.67	.00 BEGINNING BALANCE	
		05/11/20 19-8 20005426			289,643.58	5/7/20 ACH TC DIST #9	
		05/12/20 19-8 20005437			1,000.89	05/01/20 CASH RECEIPTS	
		05/12/20 19-8 20005440			1,445.49	05/04/20 CASH RECEIPTS	
		05/12/20 19-8 20005441			560.12	05/05/20 CASH RECEIPTS	

* 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: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM	(cont'd)						
05/12/20	19-8		20005442			550.95		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			2,120.37		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			573.82		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			212.92		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			256.37		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			1,493.41		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			562.87		05/15/20 CASH RECEIPTS	
05/20/20	19-8		20005537			665.82		05/14/20 CASH RECEIPTS	
05/22/20	19-8		20005617			442.99		05/18/20 CASH RECEIPTS	
05/22/20	19-8		20005618			836.55		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			971.47		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			585.14		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			471.39		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			335.55		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005767			442.26		05/29/20 CASH RECEIPTS	
06/02/20	19-8		20005765			797.94		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			568.93		05/28/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	304,538.83	.00		-769,501.50
TOTAL		RECYCLING NON AD VALOREM			3,893,884.00	4,663,385.50	.00		-769,501.50
34349		DELINQUENT RECYCLING			.00	659.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-659.88
TOTAL		DELINQUENT RECYCLING			.00	659.88	.00		-659.88
34351		RECYCLING RECEIPTS			40,000.00	21,505.68	.00	BEGINNING BALANCE	
05/20/20	19-8		20005532			2,814.94		5/6/20 SW DEPOSIT	
		TOTAL PERIOD 8			.00	2,814.94	.00		15,679.38
TOTAL		RECYCLING RECEIPTS			40,000.00	24,320.62	.00		15,679.38
34753		CASH SHORT & OVER			.00	19.80	.00	BEGINNING BALANCE	
06/12/20	19-8		20006016			.40		5/27/20 SW DEPOSIT	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
		TOTAL PERIOD 8			.00	.40	.00		-20.20
TOTAL		CASH SHORT & OVER			.00	20.20	.00		-20.20
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	159,630.00	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005474			1,000.00		05/07/20 COGSDALE	
	05/14/20	19-8	20005468			1,000.00		05/01/20 COGSDALE	
	05/14/20	19-8	20005473			2,500.00		05/06/20 COGSDALE	
	05/22/20	19-8	20005605			1,500.00		05/14/20 COGSDALE	
	05/27/20	19-8	20005704			500.00		05/19/20 COGSDALE	
	05/27/20	19-8	20005707			500.00		05/20/20 COGSDALE	
	05/29/20	19-8	20005740			500.00		05/22/20 COGSDALE	
	06/04/20	19-8	20005869			500.00		05/29/20 COGSDALE	
	06/04/20	19-8	20005867			500.00		05/27/20 COGSDALE	
		TOTAL PERIOD 8			.00	8,500.00	.00		41,870.00
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	168,130.00	.00		41,870.00
34355		REUSE WATER SALES			570,000.00	592,864.46	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005474			115.90		05/07/20 COGSDALE	
	05/14/20	19-8	20005474			393.90		05/07/20 COGSDALE	
	05/14/20	19-8	20005468			7.73		05/01/20 COGSDALE	
	05/14/20	19-8	20005468			108.24		05/01/20 COGSDALE	
	05/14/20	19-8	20005468			393.90		05/01/20 COGSDALE	
	05/14/20	19-8	20005471			86.66		05/04/20 COGSDALE	
	05/14/20	19-8	20005472			3,231.37		05/05/20 COGSDALE	
	05/14/20	19-8	20005473			4,255.32		05/06/20 COGSDALE	
	05/14/20	19-8	20005473			984.75		05/06/20 COGSDALE	

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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
34355			REUSE WATER SALES	(cont'd)						
	05/18/20	19-8		20005502			45.10		05/08/20 COGSDALE	
	05/20/20	19-8		20005587			5.67		05/11/20 COGSDALE	
	05/22/20	19-8		20005605			590.85		05/14/20 COGSDALE	
	05/22/20	19-8		20005606			43.80		05/12/20 COGSDALE	
	05/22/20	19-8		20005607			15.86		05/13/20 COGSDALE	
	05/22/20	19-8		20005611			427.66		05/15/20 COGSDALE	
	05/27/20	19-8		20005704			196.95		05/19/20 COGSDALE	
	05/27/20	19-8		20005707			34,293.54		05/20/20 COGSDALE	
	05/27/20	19-8		20005679			240.22		05/18/20 COGSDALE	
	05/27/20	19-8		20005707			522.64		05/20/20 COGSDALE	
	05/27/20	19-8		20005707			196.95		05/20/20 COGSDALE	
	05/29/20	19-8		20005739			20,129.62		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			9.92		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			31.48		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			-31.48		05/21/20 COGSDALE	
	05/29/20	19-8		20005740			43,433.89		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			405.07		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			495.57		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			196.95		05/22/20 COGSDALE	
	06/04/20	19-8		20005866			45.31		05/26/20 COGSDALE	
	06/04/20	19-8		20005867			138.10		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			196.95		05/27/20 COGSDALE	
	06/04/20	19-8		20005868			45.82		05/28/20 COGSDALE	
	06/04/20	19-8		20005869			259.39		05/29/20 COGSDALE	
	06/04/20	19-8		20005869			196.95		05/29/20 COGSDALE	
	TOTAL PERIOD 8					.00	111,710.55	.00		-134,575.01
TOTAL	REUSE WATER SALES					570,000.00	704,575.01	.00		-134,575.01
34361			WATER SALES			18,324,096.00	12,041,240.14	.00	BEGINNING BALANCE	
	05/14/20	19-8		20005473			-37.28		05/06/20 COGSDALE	
	05/14/20	19-8		20005474			13.37		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			1,340.74		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			24.76		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			-3.64		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			78.58		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			121.74		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			-228.54		05/07/20 COGSDALE	
	05/14/20	19-8		20005474			-46.17		05/07/20 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			(cont'd)						
06/04/20	19-8		20005866			23.20		05/26/20 COGSDALE	
		TOTAL PERIOD 8			.00	1,910,212.56	.00		4,372,643.30
TOTAL		WATER SALES			18,324,096.00	13,951,452.70	.00		4,372,643.30
34362					619,200.00	363,592.68	.00	BEGINNING BALANCE	
05/14/20	19-8		20005474			-5.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			9.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			9.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			9.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			25.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			30.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			660.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			30.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			-23.00		05/07/20 COGSDALE	
05/14/20	19-8		20005474			-30.00		05/07/20 COGSDALE	
05/14/20	19-8		20005468			180.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			-5.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			-30.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			6.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			390.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			75.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			1,590.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			180.00		05/01/20 COGSDALE	
05/14/20	19-8		20005468			30.00		05/01/20 COGSDALE	
05/14/20	19-8		20005471			-25.00		05/04/20 COGSDALE	
05/14/20	19-8		20005471			25.00		05/04/20 COGSDALE	
05/14/20	19-8		20005471			60.00		05/04/20 COGSDALE	
05/14/20	19-8		20005471			25.00		05/04/20 COGSDALE	
05/14/20	19-8		20005471			810.00		05/04/20 COGSDALE	
05/14/20	19-8		20005471			25.00		05/04/20 COGSDALE	
05/14/20	19-8		20005472			25.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			1,377.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			-30.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			-30.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			270.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			30.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			510.00		05/05/20 COGSDALE	
05/14/20	19-8		20005472			30.00		05/05/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	05/14/20	19-8		20005472			30.00		05/05/20 COGSDALE	
	05/14/20	19-8		20005473			1,226.00		05/06/20 COGSDALE	
	05/14/20	19-8		20005473			-30.00		05/06/20 COGSDALE	
	05/14/20	19-8		20005473			480.00		05/06/20 COGSDALE	
	05/14/20	19-8		20005473			30.00		05/06/20 COGSDALE	
	05/18/20	19-8		20005502			30.00		05/08/20 COGSDALE	
	05/18/20	19-8		20005502			150.00		05/08/20 COGSDALE	
	05/18/20	19-8		20005502			930.00		05/08/20 COGSDALE	
	05/18/20	19-8		20005502			25.00		05/08/20 COGSDALE	
	05/18/20	19-8		20005502			-30.00		05/08/20 COGSDALE	
	05/20/20	19-8		20005587			30.00		05/11/20 COGSDALE	
	05/20/20	19-8		20005587			25.00		05/11/20 COGSDALE	
	05/20/20	19-8		20005587			510.00		05/11/20 COGSDALE	
	05/20/20	19-8		20005587			30.00		05/11/20 COGSDALE	
	05/20/20	19-8		20005587			805.20		05/11/20 COGSDALE	
	05/22/20	19-8		20005607			420.00		05/13/20 COGSDALE	
	05/22/20	19-8		20005607			30.00		05/13/20 COGSDALE	
	05/22/20	19-8		20005607			90.00		05/13/20 COGSDALE	
	05/22/20	19-8		20005605			30.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			-5.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			270.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			30.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			25.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			30.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005605			-30.00		05/14/20 COGSDALE	
	05/22/20	19-8		20005611			1,026.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			-60.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			780.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			73.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			30.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			1,140.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			30.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005611			300.00		05/15/20 COGSDALE	
	05/22/20	19-8		20005607			59.71		05/13/20 COGSDALE	
	05/22/20	19-8		20005606			163.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005606			211.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005606			60.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005606			540.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005606			360.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005606			30.00		05/12/20 COGSDALE	
	05/22/20	19-8		20005607			330.00		05/13/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	05/22/20	19-8		20005607			639.00		05/13/20 COGSDALE	
	05/22/20	19-8		20005607			-5.00		05/13/20 COGSDALE	
	05/27/20	19-8		20005679			100.00		05/18/20 COGSDALE	
	05/27/20	19-8		20005679			9.00		05/18/20 COGSDALE	
	05/27/20	19-8		20005679			90.00		05/18/20 COGSDALE	
	05/27/20	19-8		20005679			480.00		05/18/20 COGSDALE	
	05/27/20	19-8		20005679			60.00		05/18/20 COGSDALE	
	05/27/20	19-8		20005704			90.00		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			6.00		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			-30.00		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			38,583.14		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			270.00		05/19/20 COGSDALE	
	05/27/20	19-8		20005704			510.00		05/19/20 COGSDALE	
	05/27/20	19-8		20005707			703.00		05/20/20 COGSDALE	
	05/27/20	19-8		20005707			-5.00		05/20/20 COGSDALE	
	05/27/20	19-8		20005707			630.00		05/20/20 COGSDALE	
	05/29/20	19-8		20005739			1,309.00		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			420.00		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			540.00		05/21/20 COGSDALE	
	05/29/20	19-8		20005739			30.00		05/21/20 COGSDALE	
	05/29/20	19-8		20005740			25.00		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			1,226.00		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			30.00		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			30.00		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			840.00		05/22/20 COGSDALE	
	05/29/20	19-8		20005740			-45.00		05/22/20 COGSDALE	
	06/04/20	19-8		20005866			100.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			-5.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			-60.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			810.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			30.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			30.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			30.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005866			-60.00		05/26/20 COGSDALE	
	06/04/20	19-8		20005867			30.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			-5.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			330.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			810.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			60.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005867			30.00		05/27/20 COGSDALE	
	06/04/20	19-8		20005868			25.00		05/28/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 8			.00	57,147.10	.00		46,881.36
TOTAL		METER INSTALLATIONS			489,500.00	442,618.64	.00		46,881.36
34366		WATER UNIT CONNECTION FEE			2,411,268.00	1,756,413.29	.00	BEGINNING BALANCE	
05/14/20	19-8		20005474			6,136.68		05/07/20 COGSDALE	
05/14/20	19-8		20005474			26,815.33		05/07/20 COGSDALE	
05/14/20	19-8		20005468			28,141.03		05/01/20 COGSDALE	
05/14/20	19-8		20005471			-904.20		05/04/20 COGSDALE	
05/14/20	19-8		20005471			904.20		05/04/20 COGSDALE	
05/14/20	19-8		20005472			2,045.56		05/05/20 COGSDALE	
05/14/20	19-8		20005473			36,820.08		05/06/20 COGSDALE	
05/14/20	19-8		20005473			18,410.04		05/06/20 COGSDALE	
05/20/20	19-8		20005587			53,184.56		05/11/20 COGSDALE	
05/20/20	19-8		20005587			2,045.56		05/11/20 COGSDALE	
05/22/20	19-8		20005605			18,410.04		05/14/20 COGSDALE	
05/22/20	19-8		20005606			57.45		05/12/20 COGSDALE	
05/22/20	19-8		20005606			7,890.01		05/12/20 COGSDALE	
05/22/20	19-8		20005611			24,546.72		05/15/20 COGSDALE	
05/27/20	19-8		20005704			18,410.04		05/19/20 COGSDALE	
05/27/20	19-8		20005707			16,364.48		05/20/20 COGSDALE	
05/29/20	19-8		20005740			6,136.68		05/22/20 COGSDALE	
06/04/20	19-8		20005867			10,227.80		05/27/20 COGSDALE	
06/04/20	19-8		20005869			85,913.52		05/29/20 COGSDALE	
		TOTAL PERIOD 8			.00	361,555.58	.00		293,299.13
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	2,117,968.87	.00		293,299.13
34367		SEWER FEES			16,542,600.00	10,429,036.52	.00	BEGINNING BALANCE	
05/14/20	19-8		20005474			15.82		05/07/20 COGSDALE	
05/14/20	19-8		20005474			340.37		05/07/20 COGSDALE	
05/14/20	19-8		20005474			29.37		05/07/20 COGSDALE	
05/14/20	19-8		20005474			-124.69		05/07/20 COGSDALE	
05/14/20	19-8		20005474			93.67		05/07/20 COGSDALE	
05/14/20	19-8		20005474			153.20		05/07/20 COGSDALE	
05/14/20	19-8		20005474			-280.30		05/07/20 COGSDALE	
05/14/20	19-8		20005474			-62.08		05/07/20 COGSDALE	

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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
34369			SEWER UNIT CONNECTION FEE (cont'd)						
05/14/20	19-8		20005468			35,628.25		05/01/20 COGSDALE	
05/14/20	19-8		20005473			46,616.40		05/06/20 COGSDALE	
05/14/20	19-8		20005473			23,308.20		05/06/20 COGSDALE	
05/18/20	19-8		20005502			2,698.85		05/08/20 COGSDALE	
05/20/20	19-8		20005587			67,334.80		05/11/20 COGSDALE	
05/22/20	19-8		20005605			5,179.60		05/14/20 COGSDALE	
05/22/20	19-8		20005605			20,718.40		05/14/20 COGSDALE	
05/22/20	19-8		20005606			650.00		05/12/20 COGSDALE	
05/22/20	19-8		20005606			9,989.23		05/12/20 COGSDALE	
05/22/20	19-8		20005611			31,077.60		05/15/20 COGSDALE	
05/27/20	19-8		20005704			26,548.00		05/19/20 COGSDALE	
05/27/20	19-8		20005707			18,128.60		05/20/20 COGSDALE	
05/29/20	19-8		20005740			5,829.60		05/22/20 COGSDALE	
06/04/20	19-8		20005867			7,769.40		05/27/20 COGSDALE	
06/04/20	19-8		20005869			108,771.60		05/29/20 COGSDALE	
		TOTAL PERIOD 8			.00	451,967.77	.00		506,777.73
TOTAL		SEWER UNIT CONNECTION FEE			3,052,812.00	2,546,034.27	.00		506,777.73
34371			LEACHATE TREATMENT		2,760.00	1,614.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375			INTER DEPT LAB FEES		3,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		3,000.00
TOTAL		INTER DEPT LAB FEES			3,000.00	.00	.00		3,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)				
34378		OIL & GREASE REVENUE		52,250.00	1,800.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	20,766.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.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 8		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		10,000.00	4,650.00	.00 BEGINNING BALANCE	
		05/14/20 19-8	20005472		75.00	05/05/20 COGSDALE	
		05/20/20 19-8	20005587		75.00	05/11/20 COGSDALE	
		05/22/20 19-8	20005605		75.00	05/14/20 COGSDALE	
		05/22/20 19-8	20005606		75.00	05/12/20 COGSDALE	
		05/27/20 19-8	20005704		75.00	05/19/20 COGSDALE	
		05/27/20 19-8	20005707		75.00	05/20/20 COGSDALE	
		05/29/20 19-8	20005740		225.00	05/22/20 COGSDALE	
		06/04/20 19-8	20005867		150.00	05/27/20 COGSDALE	
		TOTAL PERIOD 8		.00	825.00	.00	4,525.00
TOTAL		FILING/APPLICATION FEES		10,000.00	5,475.00	.00	4,525.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		7,625.00
TOTAL		PRETREATMENT PERMITS/FEES			7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES			162,500.00	32,500.00	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440			16,250.00		05/04/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	16,250.00	.00		113,750.00
TOTAL		TELEMETRY FEES			162,500.00	48,750.00	.00		113,750.00
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			50,864.00	16,852.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34751		MINIMUM OPERATING PYMNT (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		244,339.00	127,831.13	.00 BEGINNING BALANCE	
		05/08/20 19-8 20005382			11,033.61	5/5/20 ACH TC TDT	
		TOTAL PERIOD 8		.00	11,033.61	.00	105,474.26
TOTAL		VOLUNTARY OCCUPANCY FEES		244,339.00	138,864.74	.00	105,474.26
34754		WGV ADMISSION SURCHARGE		18,021.00	9,419.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	8,602.00
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	9,419.00	.00	8,602.00
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	6,236.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
4447 - GOLF COURSE							
34741		GREEN FEES		437,500.00	364,995.63	.00 BEGINNING BALANCE	
		05/14/20 19-8 20005457			2,819.56	5/1/20 GOLF DEPOSIT	
		05/14/20 19-8 20005458			2,403.65	5/2/20 GOLF DEPOSIT	
		05/14/20 19-8 20005459			1,956.37	5/3/20 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741					(cont'd)					
	05/14/20	19-8		20005460			1,568.22		5/4/20 GOLF DEPOSIT	
	05/14/20	19-8		20005461			2,228.77		5/5/20 GOLF DEPOSIT	
	05/14/20	19-8		20005462			476.96		5/6/20 GOLF DEPOSIT	
	05/14/20	19-8		20005463			1,682.25		5/7/20 GOLF DEPOSIT	
	05/14/20	19-8		20005464			2,056.20		5/8/20 GOLF DEPOSIT	
	05/20/20	19-8		20005577			2,021.60		5/9/20 GOLF DEPOSIT	
	05/20/20	19-8		20005578			624.34		5/10/20 GOLF DEPOSIT	
	05/20/20	19-8		20005579			1,459.41		5/11/20 GOLF DEPOSIT	
	05/20/20	19-8		20005580			1,788.71		5/12/20 GOLF DEPOSIT	
	05/20/20	19-8		20005581			1,433.76		5/13/20 GOLF DEPOSIT	
	05/20/20	19-8		20005582			1,847.53		5/14/20 GOLF DEPOSIT	
	05/27/20	19-8		20005688			1,856.66		5/15/20 GOLF DEPOSIT	
	05/27/20	19-8		20005689			2,685.03		5/16/20 GOLF DEPOSIT	
	05/27/20	19-8		20005690			1,604.17		5/17/20 GOLF DEPOSIT	
	05/27/20	19-8		20005691			927.30		5/18/20 GOLF DEPOSIT	
	05/27/20	19-8		20005692			1,489.92		5/19/20 GOLF DEPOSIT	
	05/27/20	19-8		20005693			1,669.04		5/20/20 GOLF DEPOSIT	
	05/27/20	19-8		20005694			1,742.87		5/21/20 GOLF DEPOSIT	
	05/29/20	19-8		20005718			1,525.11		5/22/20 GOLF DEPOSIT	
	05/29/20	19-8		20005719			483.77		5/23/20 GOLF DEPOSIT	
	05/29/20	19-8		20005720			513.17		5/24/20 GOLF DEPOSIT	
	05/29/20	19-8		20005721			1,157.14		5/25/20 GOLF DEPOSIT	
	05/29/20	19-8		20005722			436.64		5/26/20 GOLF DEPOSIT	
	06/03/20	19-8		20005770			954.52		5/27/20 GOLF DEPOSIT	
	06/03/20	19-8		20005771			1,332.77		5/28/20 GOLF DEPOSIT	
	06/03/20	19-8		20005772			1,110.84		5/29/20 GOLF DEPOSIT	
	06/03/20	19-8		20005773			1,469.22		5/30/20 GOLF DEPOSIT	
	06/03/20	19-8		20005774			1,316.14		5/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 8					.00	46,641.64	.00		25,862.73
TOTAL	GREEN FEES					437,500.00	411,637.27	.00		25,862.73
34742					TAX EXEMPT GREEN FEES	10,500.00	304.02	.00	BEGINNING BALANCE	
	05/27/20	19-8		20005689			169.20		5/16/20 GOLF DEPOSIT	
	05/29/20	19-8		20005721			1,081.00		5/25/20 GOLF DEPOSIT	
	TOTAL PERIOD 8					.00	1,250.20	.00		8,945.78
TOTAL	TAX EXEMPT GREEN FEES					10,500.00	1,554.22	.00		8,945.78

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34746		18 HOLE CART FEE							
34746		18 HOLE CART FEE			480,000.00	348,259.95	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005457			3,139.88		5/1/20 GOLF DEPOSIT	
	05/14/20	19-8	20005458			2,518.96		5/2/20 GOLF DEPOSIT	
	05/14/20	19-8	20005459			2,601.16		5/3/20 GOLF DEPOSIT	
	05/14/20	19-8	20005460			1,601.78		5/4/20 GOLF DEPOSIT	
	05/14/20	19-8	20005461			2,270.59		5/5/20 GOLF DEPOSIT	
	05/14/20	19-8	20005462			717.47		5/6/20 GOLF DEPOSIT	
	05/14/20	19-8	20005464			2,579.95		5/8/20 GOLF DEPOSIT	
	05/14/20	19-8	20005463			2,234.63		5/7/20 GOLF DEPOSIT	
	05/20/20	19-8	20005577			2,441.67		5/9/20 GOLF DEPOSIT	
	05/20/20	19-8	20005578			989.47		5/10/20 GOLF DEPOSIT	
	05/20/20	19-8	20005579			2,038.07		5/11/20 GOLF DEPOSIT	
	05/20/20	19-8	20005580			2,317.71		5/12/20 GOLF DEPOSIT	
	05/20/20	19-8	20005581			1,787.71		5/13/20 GOLF DEPOSIT	
	05/20/20	19-8	20005582			2,076.22		5/14/20 GOLF DEPOSIT	
	05/27/20	19-8	20005688			2,494.58		5/15/20 GOLF DEPOSIT	
	05/27/20	19-8	20005689			2,385.45		5/16/20 GOLF DEPOSIT	
	05/27/20	19-8	20005690			2,346.02		5/17/20 GOLF DEPOSIT	
	05/27/20	19-8	20005691			1,459.13		5/18/20 GOLF DEPOSIT	
	05/27/20	19-8	20005692			2,167.60		5/19/20 GOLF DEPOSIT	
	05/27/20	19-8	20005693			2,204.94		5/20/20 GOLF DEPOSIT	
	05/27/20	19-8	20005694			2,279.02		5/21/20 GOLF DEPOSIT	
	05/29/20	19-8	20005718			2,430.89		5/22/20 GOLF DEPOSIT	
	05/29/20	19-8	20005719			1,741.88		5/23/20 GOLF DEPOSIT	
	05/29/20	19-8	20005720			1,890.74		5/24/20 GOLF DEPOSIT	
	05/29/20	19-8	20005721			1,473.36		5/25/20 GOLF DEPOSIT	
	05/29/20	19-8	20005722			590.56		5/26/20 GOLF DEPOSIT	
	06/03/20	19-8	20005770			1,278.94		5/27/20 GOLF DEPOSIT	
	06/03/20	19-8	20005771			1,566.92		5/28/20 GOLF DEPOSIT	
	06/03/20	19-8	20005772			1,409.56		5/29/20 GOLF DEPOSIT	
	06/03/20	19-8	20005773			1,813.26		5/30/20 GOLF DEPOSIT	
	06/03/20	19-8	20005774			2,308.20		5/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	61,156.32	.00		70,583.73
TOTAL		18 HOLE CART FEE			480,000.00	409,416.27	.00		70,583.73
34747		TAX EXEMPT CART FEES			2,400.00	507.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	143.13	.00	BEGINNING BALANCE	
05/14/20	19-8		20005464			3.27		5/8/20 GOLF DEPOSIT	
05/14/20	19-8		20005457			2.95		5/1/20 GOLF DEPOSIT	
05/14/20	19-8		20005458			3.41		5/2/20 GOLF DEPOSIT	
05/14/20	19-8		20005459			2.26		5/3/20 GOLF DEPOSIT	
05/14/20	19-8		20005460			- .01		5/4/20 GOLF DEPOSIT	
05/14/20	19-8		20005461			1.92		5/5/20 GOLF DEPOSIT	
05/14/20	19-8		20005462			- .32		5/6/20 GOLF DEPOSIT	
05/14/20	19-8		20005463			.10		5/7/20 GOLF DEPOSIT	
05/20/20	19-8		20005577			1.74		5/9/20 GOLF DEPOSIT	
05/20/20	19-8		20005579			.62		5/11/20 GOLF DEPOSIT	
05/20/20	19-8		20005580			- .19		5/12/20 GOLF DEPOSIT	
05/20/20	19-8		20005581			- .08		5/13/20 GOLF DEPOSIT	
05/20/20	19-8		20005582			.43		5/14/20 GOLF DEPOSIT	
05/27/20	19-8		20005688			.08		5/15/20 GOLF DEPOSIT	
05/27/20	19-8		20005689			4.75		5/16/20 GOLF DEPOSIT	
05/27/20	19-8		20005690			4.04		5/17/20 GOLF DEPOSIT	
05/27/20	19-8		20005691			- .07		5/18/20 GOLF DEPOSIT	
05/27/20	19-8		20005692			2.56		5/19/20 GOLF DEPOSIT	
05/27/20	19-8		20005693			4.79		5/20/20 GOLF DEPOSIT	
05/27/20	19-8		20005694			- .02		5/21/20 GOLF DEPOSIT	
05/29/20	19-8		20005718			5.29		5/22/20 GOLF DEPOSIT	
05/29/20	19-8		20005719			7.56		5/23/20 GOLF DEPOSIT	
05/29/20	19-8		20005720			- .05		5/24/20 GOLF DEPOSIT	
05/29/20	19-8		20005721			1.62		5/25/20 GOLF DEPOSIT	
05/29/20	19-8		20005722			- .16		5/26/20 GOLF DEPOSIT	
06/03/20	19-8		20005770			3.60		5/27/20 GOLF DEPOSIT	
06/03/20	19-8		20005771			-1.52		5/28/20 GOLF DEPOSIT	

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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
34753			CASH SHORT & OVER	(cont'd)						
	06/03/20	19-8		20005772			9.12		5/29/20 GOLF DEPOSIT	
	06/03/20	19-8		20005773			.01		5/30/20 GOLF DEPOSIT	
	06/03/20	19-8		20005774			1.14		5/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 8					.00	58.84	.00		-201.97
TOTAL	CASH SHORT & OVER					.00	201.97	.00		-201.97
34771			SALES DISCOUNTS			1,830.00	1,334.29	.00	BEGINNING BALANCE	
	05/01/20	21-8		579070	9716 ACUSHNET COMPANY		14.30		DISCOUNT	
	05/01/20	21-8		579070	9716 ACUSHNET COMPANY		13.32		DISCOUNT	
	05/01/20	21-8		579070	9716 ACUSHNET COMPANY		9.32		DISCOUNT	
	05/01/20	21-8		579070	9716 ACUSHNET COMPANY		1.99		DISCOUNT	
	05/28/20	21-8		579534	9716 ACUSHNET COMPANY		1.79		DISCOUNT	
	05/28/20	21-8		579692	9716 ACUSHNET COMPANY		8.93		DISCOUNT	
	05/28/20	21-8		579692	9716 ACUSHNET COMPANY		1.53		DISCOUNT	
	05/29/20	21-8		579692	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
	05/29/20	21-8		579692	9716 ACUSHNET COMPANY		5.04		DISCOUNT	
	05/29/20	21-8		579692	9716 ACUSHNET COMPANY		4.56		DISCOUNT	
	05/29/20	21-8		579692	9716 ACUSHNET COMPANY		3.76		DISCOUNT	
	TOTAL PERIOD 8					.00	66.76	.00		428.95
TOTAL	SALES DISCOUNTS					1,830.00	1,401.05	.00		428.95
34773			CAPITAL IMPROVEMENT SURCH			90,000.00	66,544.79	.00	BEGINNING BALANCE	
	05/14/20	19-8		20005464			549.14		5/8/20 GOLF DEPOSIT	
	05/14/20	19-8		20005457			641.30		5/1/20 GOLF DEPOSIT	
	05/14/20	19-8		20005458			491.82		5/2/20 GOLF DEPOSIT	
	05/14/20	19-8		20005459			459.59		5/3/20 GOLF DEPOSIT	
	05/14/20	19-8		20005460			341.23		5/4/20 GOLF DEPOSIT	
	05/14/20	19-8		20005461			500.97		5/5/20 GOLF DEPOSIT	
	05/14/20	19-8		20005462			182.45		5/6/20 GOLF DEPOSIT	
	05/14/20	19-8		20005463			457.94		5/7/20 GOLF DEPOSIT	
	05/20/20	19-8		20005577			463.40		5/9/20 GOLF DEPOSIT	
	05/20/20	19-8		20005578			178.73		5/10/20 GOLF DEPOSIT	
	05/20/20	19-8		20005579			404.07		5/11/20 GOLF DEPOSIT	
	05/20/20	19-8		20005580			460.64		5/12/20 GOLF DEPOSIT	
	05/20/20	19-8		20005581			437.77		5/13/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
05/20/20	19-8		20005582			508.38		5/14/20 GOLF DEPOSIT	
05/27/20	19-8		20005688			469.25		5/15/20 GOLF DEPOSIT	
05/27/20	19-8		20005689			339.47		5/16/20 GOLF DEPOSIT	
05/27/20	19-8		20005690			430.86		5/17/20 GOLF DEPOSIT	
05/27/20	19-8		20005691			346.72		5/18/20 GOLF DEPOSIT	
05/27/20	19-8		20005692			427.82		5/19/20 GOLF DEPOSIT	
05/27/20	19-8		20005693			473.59		5/20/20 GOLF DEPOSIT	
05/27/20	19-8		20005694			432.60		5/21/20 GOLF DEPOSIT	
05/29/20	19-8		20005718			477.39		5/22/20 GOLF DEPOSIT	
05/29/20	19-8		20005719			169.11		5/23/20 GOLF DEPOSIT	
05/29/20	19-8		20005720			142.19		5/24/20 GOLF DEPOSIT	
05/29/20	19-8		20005721			308.36		5/25/20 GOLF DEPOSIT	
05/29/20	19-8		20005722			118.38		5/26/20 GOLF DEPOSIT	
06/03/20	19-8		20005770			315.62		5/27/20 GOLF DEPOSIT	
06/03/20	19-8		20005771			297.98		5/28/20 GOLF DEPOSIT	
06/03/20	19-8		20005772			292.27		5/29/20 GOLF DEPOSIT	
06/03/20	19-8		20005773			305.54		5/30/20 GOLF DEPOSIT	
06/03/20	19-8		20005774			326.84		5/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	11,751.42	.00		11,703.79
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	78,296.21	.00		11,703.79
34774			PRO SHOP SALES		175,000.00	127,464.16	.00	BEGINNING BALANCE	
05/14/20	19-8		20005464			955.13		5/8/20 GOLF DEPOSIT	
05/14/20	19-8		20005457			778.63		5/1/20 GOLF DEPOSIT	
05/14/20	19-8		20005458			801.30		5/2/20 GOLF DEPOSIT	
05/14/20	19-8		20005459			583.28		5/3/20 GOLF DEPOSIT	
05/14/20	19-8		20005460			281.78		5/4/20 GOLF DEPOSIT	
05/14/20	19-8		20005461			794.06		5/5/20 GOLF DEPOSIT	
05/14/20	19-8		20005462			243.79		5/6/20 GOLF DEPOSIT	
05/14/20	19-8		20005463			351.56		5/7/20 GOLF DEPOSIT	
05/20/20	19-8		20005577			1,033.29		5/9/20 GOLF DEPOSIT	
05/20/20	19-8		20005578			155.18		5/10/20 GOLF DEPOSIT	
05/20/20	19-8		20005579			911.32		5/11/20 GOLF DEPOSIT	
05/20/20	19-8		20005580			611.94		5/12/20 GOLF DEPOSIT	
05/20/20	19-8		20005581			313.45		5/13/20 GOLF DEPOSIT	
05/20/20	19-8		20005582			447.13		5/14/20 GOLF DEPOSIT	
05/27/20	19-8		20005688			1,037.56		5/15/20 GOLF DEPOSIT	
05/27/20	19-8		20005689			594.30		5/16/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
05/27/20	19-8		20005690			723.92		5/17/20 GOLF DEPOSIT	
05/27/20	19-8		20005691			635.64		5/18/20 GOLF DEPOSIT	
05/27/20	19-8		20005692			503.86		5/19/20 GOLF DEPOSIT	
05/27/20	19-8		20005693			1,260.32		5/20/20 GOLF DEPOSIT	
05/27/20	19-8		20005694			1,954.11		5/21/20 GOLF DEPOSIT	
05/29/20	19-8		20005718			1,149.45		5/22/20 GOLF DEPOSIT	
05/29/20	19-8		20005719			726.33		5/23/20 GOLF DEPOSIT	
05/29/20	19-8		20005720			923.99		5/24/20 GOLF DEPOSIT	
05/29/20	19-8		20005721			1,711.68		5/25/20 GOLF DEPOSIT	
05/29/20	19-8		20005722			540.67		5/26/20 GOLF DEPOSIT	
06/03/20	19-8		20005770			410.72		5/27/20 GOLF DEPOSIT	
06/03/20	19-8		20005771			252.03		5/28/20 GOLF DEPOSIT	
06/03/20	19-8		20005772			388.70		5/29/20 GOLF DEPOSIT	
06/03/20	19-8		20005773			335.88		5/30/20 GOLF DEPOSIT	
06/03/20	19-8		20005774			692.11		5/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	22,103.11	.00		25,432.73
TOTAL		PRO SHOP SALES			175,000.00	149,567.27	.00		25,432.73
34776		TAX EXEMPT CAP IMPV SURCG			.00	101.52	.00	BEGINNING BALANCE	
05/27/20	19-8		20005689			168.84		5/16/20 GOLF DEPOSIT	
05/29/20	19-8		20005721			1,078.70		5/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	1,247.54	.00		-1,349.06
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	1,349.06	.00		-1,349.06
34777		TAX-EXEMPT PRO SHOP SALES			.00	607.50	.00	BEGINNING BALANCE	
05/29/20	19-8		20005721			733.50		5/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	733.50	.00		-1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00		-1,341.00
34907		SALES TAX COMMISSION			.00	210.00	.00	BEGINNING BALANCE	
05/20/20	19-8		20005584			30.00		5/20/20 ACH SALESTX APR20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 8			.00	30.00	.00		-240.00
TOTAL		SALES TAX COMMISSION			.00	240.00	.00		-240.00
4450 - PONTE VEDRA UTILITY									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,747,000.00	3,743,896.20	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005475			153.66		05/01/20 PV COGSDALE	
	05/14/20	19-8	20005478			68.61		05/04/20 PV COGSDALE	
	05/14/20	19-8	20005478			13.27		05/04/20 PV COGSDALE	
	05/14/20	19-8	20005479			24.38		05/05/20 PV COGSDALE	
	05/14/20	19-8	20005479			163,631.35		05/05/20 PV COGSDALE	
	05/14/20	19-8	20005479			14.38		05/05/20 PV COGSDALE	
	05/14/20	19-8	20005479			100.15		05/05/20 PV COGSDALE	
	05/14/20	19-8	20005481			68.48		05/07/20 PV COGSDALE	
	05/14/20	19-8	20005481			22.24		05/07/20 PV COGSDALE	
	05/14/20	19-8	20005481			108.92		05/07/20 PV COGSDALE	
	05/18/20	19-8	20005503			135.90		05/08/20 PV COGSDALE	
	05/20/20	19-8	20005589			104.55		05/11/20 PV COGSDALE	
	05/22/20	19-8	20005608			13.91		05/12/20 PV COGSDALE	
	05/22/20	19-8	20005608			138,454.41		05/12/20 PV COGSDALE	
	05/22/20	19-8	20005608			70.74		05/12/20 PV COGSDALE	
	05/22/20	19-8	20005608			86.12		05/12/20 PV COGSDALE	
	05/22/20	19-8	20005609			36.73		05/13/20 PV COGSDALE	
	05/22/20	19-8	20005610			17.56		05/14/20 PV COGSDALE	
	05/22/20	19-8	20005608			13.91		05/12/20 PV COGSDALE	
	05/22/20	19-8	20005614			289.25		05/15/20 PV COGSDALE	
	05/27/20	19-8	20005706			324,327.76		05/20/20 PV COGSDALE	
	05/27/20	19-8	20005706			59.19		05/20/20 PV COGSDALE	
	05/27/20	19-8	20005680			228.33		05/18/20 PV COGSDALE	
	05/27/20	19-8	20005705			127.88		05/19/20 PV COGSDALE	
	05/29/20	19-8	20005743			243.52		05/22/20 PV COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

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
34901		FILING/APPLICATION FEES (cont'd)					
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34913		TELEMETRY FEES		16,250.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00	16,250.00
5504 - WORKER COMPENSATION INS.							
34161		BCC'S PR - W.C.		2,381,269.00	1,317,999.84	.00 BEGINNING BALANCE	
		05/11/20 19-8	20005425		92,908.98	5/8/20 BCC PR N10	
		05/26/20 19-8	20005636		91,561.61	5/22/20 BCC PR N11	
		TOTAL PERIOD 8		.00	184,470.59	.00	878,798.57
TOTAL		BCC'S PR - W.C.		2,381,269.00	1,502,470.43	.00	878,798.57
34164		PROPERTY APPRAISER PR-W.C		9,050.00	5,338.67	.00 BEGINNING BALANCE	
		05/12/20 19-8	20005440		473.41	05/04/20 CASH RECEIPTS	
		05/29/20 19-8	20005712		384.16	05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	857.57	.00	2,853.76
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	6,196.24	.00	2,853.76
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	918.26	.00 BEGINNING BALANCE	
		05/11/20 19-8	20005425		61.45	5/8/20 BCC PR N10	
		05/26/20 19-8	20005636		58.32	5/22/20 BCC PR N11	
		TOTAL PERIOD 8		.00	119.77	.00	955.97
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	1,038.03	.00	955.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.						
34169		TAX COLLECTOR PR - W.C.		8,307.00	5,317.19	.00	BEGINNING BALANCE	
	05/14/20	19-8 20005465			318.36		05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	318.36	.00		2,671.45
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	5,635.55	.00		2,671.45
34170		CLERK'S PR - W.C.		11,404.00	5,587.24	.00	BEGINNING BALANCE	
	05/12/20	19-8 20005440			11.00		05/04/20 CASH RECEIPTS	
	05/14/20	19-8 20005465			387.28		05/08/20 CASH RECEIPTS	
	05/22/20	19-8 20005617			387.53		05/18/20 CASH RECEIPTS	
	06/02/20	19-8 20005767			417.31		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	1,203.12	.00		4,613.64
TOTAL		CLERK'S PR - W.C.		11,404.00	6,790.36	.00		4,613.64
5505 - GROUP HEALTH INSURANCE								
34121		BCC PAYROLL		15,713,716.00	8,511,258.56	.00	BEGINNING BALANCE	
	05/11/20	19-8 20005423			726.00		5/8/20 BCC PR N10	
	05/11/20	19-8 20005423			46.00		5/8/20 BCC PR N10	
	05/11/20	19-8 20005424			1,404.00		5/8/20 BCC PR N10	
	05/11/20	19-8 20005425			518,148.95		5/8/20 BCC PR N10	
	05/26/20	19-8 20005636			519,592.99		5/22/20 BCC PR N11	
	05/26/20	19-8 20005638			730.00		5/22/20 BCC PR N11	
	05/26/20	19-8 20005638			44.00		5/22/20 BCC PR N11	
	05/26/20	19-8 20005639			1,408.00		5/22/20 BCC PR N11	
	05/28/20	21-8 579580	123375 PATRICIA ANN GAM		-375.00		WPI PYMNT;EE PARTICIP	
		TOTAL PERIOD 8		.00	1,041,724.94	.00		6,160,732.50
TOTAL		BCC PAYROLL		15,713,716.00	9,552,983.50	.00		6,160,732.50
34122		SHERIFF PAYROLL		8,681,139.00	5,044,753.68	.00	BEGINNING BALANCE	
	05/12/20	19-8 20005440			299,769.76		05/04/20 CASH RECEIPTS	
	05/26/20	19-8 20005623			300,962.41		05/20/20 CASH RECEIPTS	

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34122		SHERIFF PAYROLL	(cont'd)						
		TOTAL PERIOD 8			.00	600,732.17	.00		3,035,653.15
TOTAL		SHERIFF PAYROLL			8,681,139.00	5,645,485.85	.00		3,035,653.15
34124		PROPERTY APPRAISER PAYROL			506,228.00	279,007.90	.00	BEGINNING BALANCE	
	05/12/20	19-8	20005440			18,097.08		05/04/20 CASH RECEIPTS	
	05/29/20	19-8	20005712			17,694.82		05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	35,791.90	.00		191,428.20
TOTAL		PROPERTY APPRAISER PAYROL			506,228.00	314,799.80	.00		191,428.20
34126		SUPERVISOR OF ELECTIONS P			129,126.00	63,400.00	.00	BEGINNING BALANCE	
	05/11/20	19-8	20005425			4,198.49		5/8/20 BCC PR N10	
	05/26/20	19-8	20005636			4,198.49		5/22/20 BCC PR N11	
		TOTAL PERIOD 8			.00	8,396.98	.00		57,329.02
TOTAL		SUPERVISOR OF ELECTIONS P			129,126.00	71,796.98	.00		57,329.02
34129		TAX COLLECTOR PAYROLL			851,246.00	523,885.88	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005465			29,155.68		05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	29,155.68	.00		298,204.44
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	553,041.56	.00		298,204.44
34130		CLERK PAYROLL			1,228,915.00	623,334.29	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005465			37,657.71		05/08/20 CASH RECEIPTS	
	05/22/20	19-8	20005617			37,794.86		05/18/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	75,452.57	.00		530,128.14
TOTAL		CLERK PAYROLL			1,228,915.00	698,786.86	.00		530,128.14
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	

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34133		SELF PAY INSURERS		(cont'd)					
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	37,282.43	.00	BEGINNING BALANCE	
		05/29/20 19-8	20005712			2,232.77		05/26/20 CASH RECEIPTS	
		06/02/20 19-8	20005767			872.06		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	3,104.83	.00		-40,387.26
TOTAL		COBRA PAYMENTS			.00	40,387.26	.00		-40,387.26
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	246,006.48	.00	BEGINNING BALANCE	
		05/11/20 19-8	20005423			18,532.85		5/8/20 BCC PR N10	
		05/26/20 19-8	20005638			18,542.85		5/22/20 BCC PR N11	
		TOTAL PERIOD 8			.00	37,075.70	.00		140,201.82
TOTAL		BCC PAYROLL			423,284.00	283,082.18	.00		140,201.82
34122		SHERIFF PAYROLL			279,921.00	151,843.06	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440			10,857.93		05/04/20 CASH RECEIPTS	
		05/26/20 19-8	20005623			10,857.93		05/20/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	21,715.86	.00		106,362.08
TOTAL		SHERIFF PAYROLL			279,921.00	173,558.92	.00		106,362.08
34124		PROPERTY APPRAISER PAYROL			10,764.00	6,946.34	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440			606.62		05/04/20 CASH RECEIPTS	
		05/29/20 19-8	20005712			606.62		05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	1,213.24	.00		2,604.42
TOTAL		PROPERTY APPRAISER PAYROL			10,764.00	8,159.58	.00		2,604.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL					
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		31,726.00	19,339.69	.00 BEGINNING BALANCE	
		05/14/20 19-8 20005465			1,404.45	05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	1,404.45	.00	10,981.86
TOTAL		TAX COLLECTOR PAYROLL		31,726.00	20,744.14	.00	10,981.86
34130		CLERK PAYROLL		27,025.00	13,803.46	.00 BEGINNING BALANCE	
		05/14/20 19-8 20005465			986.72	05/08/20 CASH RECEIPTS	
		05/22/20 19-8 20005617			986.72	05/18/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	1,973.44	.00	11,248.10
TOTAL		CLERK PAYROLL		27,025.00	15,776.90	.00	11,248.10
5515 - FSA-DEPENDENT FUND							
34121		BCC PAYROLL		95,222.00	49,843.10	.00 BEGINNING BALANCE	
		05/11/20 19-8 20005423			3,464.97	5/8/20 BCC PR N10	
		05/26/20 19-8 20005638			3,456.09	5/22/20 BCC PR N11	
		05/28/20 21-8 579600	123377 MICHAEL JOHN LER		-93.78	REIMB DEPEND CARE	
		TOTAL PERIOD 8		.00	6,827.28	.00	38,551.62
TOTAL		BCC PAYROLL		95,222.00	56,670.38	.00	38,551.62
34122		SHERIFF PAYROLL		25,300.00	14,769.22	.00 BEGINNING BALANCE	
		05/12/20 19-8 20005440			1,043.19	05/04/20 CASH RECEIPTS	
		05/26/20 19-8 20005623			1,043.19	05/20/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34122				(cont'd)					
		TOTAL PERIOD 8			.00	2,086.38	.00		8,444.40
TOTAL		SHERIFF PAYROLL			25,300.00	16,855.60	.00		8,444.40
34124					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130					1,200.00	1,537.26	.00	BEGINNING BALANCE	
		05/14/20 19-8	20005465			49.71		05/08/20 CASH RECEIPTS	
		05/22/20 19-8	20005617			49.71		05/18/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	99.42	.00		-436.68
TOTAL		CLERK PAYROLL			1,200.00	1,636.68	.00		-436.68
5520								HRA-MEDICAL FUND	
34121					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				(cont'd)						
TOTAL			BCC PAYROLL			.00	.00	.00		.00
			BCC PAYROLL							
34122					SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			SHERIFF PAYROLL			.00	.00	.00		.00
34124					PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
34126					SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
34129					TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			TAX COLLECTOR PAYROLL			.00	.00	.00		.00
34130					CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			CLERK PAYROLL			.00	.00	.00		.00
6501 - OPEB TRUST FUND										
34133					SELF PAY INSURERS	1,662,115.00	1,014,810.11	.00	BEGINNING BALANCE	

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34133		SELF PAY INSURERS	(cont'd)						
05/06/20	19-8		20005334			314.00		5/1/20 ACH RET PYMT PA	
05/06/20	19-8		20005339			314.00		5/1/20 ACH RET PYMT PA	
05/11/20	19-8		20005434			2.00		5/8/20 ACH RET PYMT PA	
05/12/20	19-8		20005440			33,447.00		05/04/20 CASH RECEIPTS	
05/14/20	19-8		20005465			5,723.00		05/08/20 CASH RECEIPTS	
05/26/20	19-8		20005623			62,415.00		05/20/20 CASH RECEIPTS	
06/02/20	19-8		20005767			3,056.00		05/29/20 CASH RECEIPTS	
06/11/20	19-8		20006003			-314.00		REV JE#20005339 DUP ENTRY	
06/12/20	19-8		20006004			35,381.00		5/1/20 ACH RET PYMNT	
		TOTAL PERIOD 8			.00	140,338.00	.00		506,966.89
TOTAL		SELF PAY INSURERS			1,662,115.00	1,155,148.11	.00		506,966.89
TOTAL 1ST SUBTOTAL		- CHARGES FOR SERVICES			156,383,885.00	107,754,022.90	.00		48,629,862.10
1259		LEGAL AID SRF							
34830		COUNTY CRT CVL LEGAL AID			41,775.00	13,380.03	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			3,694.83		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			1,207.98		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	4,902.81	.00		23,492.16
TOTAL		COUNTY CRT CVL LEGAL AID			41,775.00	18,282.84	.00		23,492.16
34840		CIRCT CRT CVL LEGAL AID			8,531.00	3,918.68	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			1,576.34		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			447.49		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	2,023.83	.00		2,588.49
TOTAL		CIRCT CRT CVL LEGAL AID			8,531.00	5,942.51	.00		2,588.49
TOTAL 1ST SUBTOTAL		- COURT RELATED REVENUES			50,306.00	24,225.35	.00		26,080.65
0001		GENERAL FUND							
34813		COUNTY CRIM COURT COSTS			30,000.00	29,929.56	.00	BEGINNING BALANCE	

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34813		COUNTY CRIM COURT COSTS	(cont'd)						
05/12/20	19-8		20005440			6,510.97		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			2,874.84		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	9,385.81	.00		-9,315.37
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	39,315.37	.00		-9,315.37
1119 - ALCOHOL & DRUG ABUSE TF									
34813		COUNTY CRIM COURT COSTS			7,000.00	9,366.13	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			1,683.08		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			996.78		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	2,679.86	.00		-5,045.99
TOTAL		COUNTY CRIM COURT COSTS			7,000.00	12,045.99	.00		-5,045.99
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL					37,000.00	51,361.36	.00		-14,361.36
0001 - GENERAL FUND									
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A					.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	144,443.72	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100	JUDGMENTS AND FINES		(cont'd)							
	05/12/20	19-8		20005437			58.00		05/01/20 CASH RECEIPTS	
	05/12/20	19-8		20005440			870.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			1,160.00		05/05/20 CASH RECEIPTS	
	05/12/20	19-8		20005442			464.00		05/06/20 CASH RECEIPTS	
	05/12/20	19-8		20005443			638.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			22.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			928.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			1,276.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8		20005508			522.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8		20005540			58.00		05/17/20 CASH RECEIPTS	
	05/20/20	19-8		20005537			986.00		05/14/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			174.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			1,392.00		05/19/20 CASH RECEIPTS	
	05/22/20	19-8		20005617			1,044.00		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			574.00		05/20/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			1,508.00		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005675			174.00		05/22/20 CASH RECEIPTS	
	05/29/20	19-8		20005712			870.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			580.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			754.00		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			870.00		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	14,922.00	.00		40,634.28
TOTAL	JUDGMENTS AND FINES					200,000.00	159,365.72	.00		40,634.28
35102	COURT FINES AND COSTS					31,000.00	7,094.64	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005440			1,193.40		05/04/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			2,820.63		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	4,014.03	.00		19,891.33
TOTAL	COURT FINES AND COSTS					31,000.00	11,108.67	.00		19,891.33
35104	POLICE EDUCATION					67,050.00	25,582.78	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005440			5,643.33		05/04/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			2,848.14		05/29/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	8,491.47	.00		32,975.75

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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
35104		POLICE EDUCATION	(cont'd)						
TOTAL		POLICE EDUCATION			67,050.00	34,074.25	.00		32,975.75
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			24,500.00	10,797.01	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440			4,241.88		05/04/20 CASH RECEIPTS	
		06/02/20 19-8	20005767			611.70		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	4,853.58	.00		8,849.41
TOTAL		DOM VIOLENCE SCHG 938.08			24,500.00	15,650.59	.00		8,849.41
35202		LIBRARY FEES			145,000.00	69,920.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		75,079.25
TOTAL		LIBRARY FEES			145,000.00	69,920.75	.00		75,079.25
35901		RETURNED CHECK-SVC CHARGE			.00	1,039.91	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-1,039.91
TOTAL		RETURNED CHECK-SVC CHARGE			.00	1,039.91	.00		-1,039.91
35904		PUBLIC DEFENDER FEES			2,000.00	507.67	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005440			543.06		05/04/20 CASH RECEIPTS	
		06/02/20 19-8	20005767			159.65		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	702.71	.00		789.62
TOTAL		PUBLIC DEFENDER FEES			2,000.00	1,210.38	.00		789.62

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35905		ATTORNEY FEES	(cont'd)						
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	14,815.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-14,815.81
TOTAL		LEGAL SETTLEMENTS			.00	14,815.81	.00		-14,815.81
1104 - BUILDING SERVICES									
35108		UNLICENSED CONTRACTORS			505.00	6,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-5,495.00
TOTAL		UNLICENSED CONTRACTORS			505.00	6,000.00	.00		-5,495.00
35901		RETURNED CHECK-SVC CHARGE			81.00	48.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		32.45
TOTAL		RETURNED CHECK-SVC CHARGE			81.00	48.55	.00		32.45
1105 - LAW ENFORCEMENT TRUST FND									
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	

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35900		OTHER FORFEITURES	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111 - NON-COMPLIANCE FINES									
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901 - RETURNED CHECK-SVC CHARGE									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
35109		COMMUNICATIONS SURCHARGE			148,000.00	58,754.91	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE (cont'd)							
05/12/20	19-8		20005440			12,500.00		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			6,915.43		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	19,415.43	.00		69,829.66
TOTAL		COMMUNICATIONS SURCHARGE			148,000.00	78,170.34	.00		69,829.66
1171 - FIRE DISTRICT									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
1262 - LAW LIBRARY SRF									
35102		COURT FINES AND COSTS			47,377.00	17,299.68	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			5,270.36		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			1,655.76		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	6,926.12	.00		23,151.20
TOTAL		COURT FINES AND COSTS			47,377.00	24,225.80	.00		23,151.20
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			73,000.00	28,229.01	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			6,219.05		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			3,262.94		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	9,481.99	.00		35,289.00
TOTAL		COURT FINES AND COSTS			73,000.00	37,711.00	.00		35,289.00
1304 - JUVENILE ALT PROGRAMS									
35102		COURT FINES AND COSTS			44,000.00	17,382.85	.00	BEGINNING BALANCE	

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35102		COURT FINES AND COSTS	(cont'd)						
05/12/20	19-8		20005440			5,431.16		05/04/20 CASH RECEIPTS	
06/02/20	19-8		20005767			1,655.40		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	7,086.56	.00		19,530.59
TOTAL		COURT FINES AND COSTS			44,000.00	24,469.41	.00		19,530.59
1400 - COMMUNITY BASED CARE FUND									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			12,000.00	6,943.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		5,056.94
TOTAL		RETURNED CHECK-SVC CHARGE			12,000.00	6,943.06	.00		5,056.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901				RETURNED CHECK-SVC CHARGE (cont'd)					
4446				CONVENTION CENTER FUND					
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
35905				ATTORNEY FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				ATTORNEY FEES	.00	.00	.00		.00
4447				GOLF COURSE					
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
4450				PONTE VEDRA UTILITY					
35901				RETURNED CHECK-SVC CHARGE	2,000.00	1,895.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		105.00
TOTAL				RETURNED CHECK-SVC CHARGE	2,000.00	1,895.00	.00		105.00
6501				OPEB TRUST FUND					
35901				RETURNED CHECK-SVC CHARGE	.00	30.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		-30.00
TOTAL				RETURNED CHECK-SVC CHARGE	.00	30.00	.00		-30.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					796,513.00	486,679.24	.00		309,833.76
0001 - GENERAL FUND									
36201		RENTAL INCOME			6,900.00	2,100.00	.00	BEGINNING BALANCE	
	05/20/20	19-8	20005537			300.00		05/14/20 CASH RECEIPTS	
TOTAL PERIOD 8					.00	300.00	.00		4,500.00
TOTAL RENTAL INCOME					6,900.00	2,400.00	.00		4,500.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			587,250.00	112,153.96	.00	BEGINNING BALANCE	
	05/08/20	19-8	20005385			4,583.33		CBC MAY 2020 RENT	
	05/15/20	19-8	20005497			6,439.85		5/12/20 ACH SOF DCF MAY	
TOTAL PERIOD 8					.00	11,023.18	.00		464,072.86
TOTAL TAX EXEMPT RENTAL INCOME					587,250.00	123,177.14	.00		464,072.86
36205		BUILDING RENTAL INCOME			2,600.00	555.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8					.00	.00	.00		2,045.00
TOTAL BUILDING RENTAL INCOME					2,600.00	555.00	.00		2,045.00
36206		TOWER LEASE/RENT			67,056.00	40,566.26	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005465			5,887.04		05/08/20 CASH RECEIPTS	
TOTAL PERIOD 8					.00	5,887.04	.00		20,602.70
TOTAL TOWER LEASE/RENT					67,056.00	46,453.30	.00		20,602.70

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36206		TOWER LEASE/RENT							
36207		PARKS TAXABLE RENT INCOME			115,000.00	66,070.50	.00	BEGINNING BALANCE	
	05/13/20	21-8	579278	123315 HARVEST LIGHT BA		-116.26		EVENT CANCEL 3/22&29	
	05/14/20	19-8	20005465			375.00		05/08/20 CASH RECEIPTS	
	06/10/20	19-8	20005960			296.60		5/26/20 PARKS FIRSDATA	
	06/10/20	19-8	20005961			280.00		5/30/20 PARKS FIRSDATA	
	06/12/20	19-8	20006006			168.00		5/27/20 PARKS FIRSDATA	
		TOTAL PERIOD 8			.00	1,003.34	.00		47,926.16
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	67,073.84	.00		47,926.16
36208		FAIRGROUNDS RENTAL			9,000.00	3,765.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		5,235.00
TOTAL		FAIRGROUNDS RENTAL			9,000.00	3,765.00	.00		5,235.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	75.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-75.00
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	75.00	.00		-75.00
36212		ANNEX RENTALS			.00	1,287.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00

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36218			TXBLE RESERVTN FEES	(cont'd)						
36218			TXBLE RESERVTN FEES			.00	233.76	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-233.76
TOTAL			TXBLE RESERVTN FEES			.00	233.76	.00		-233.76
36219			TX EXMPT RESERVTN FEES			.00	75.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		-75.00
TOTAL			TX EXMPT RESERVTN FEES			.00	75.00	.00		-75.00
36301			A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL			ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	64,548.70	.00	BEGINNING BALANCE	
	05/22/20	19-8		20005617			2,106.00		05/18/20 CASH RECEIPTS	
	05/26/20	19-8		20005623			724.32		05/20/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			1,192.95		05/29/20 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	4,023.27	.00		-68,571.97
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	68,571.97	.00		-68,571.97
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00

* 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
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	620.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-620.00
TOTAL		INSURANCE PROCEEDS		.00	620.00	.00		-620.00
36403		RECOVERIES-RESTITUTIONS		.00	4,337.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-4,337.64
TOTAL		RECOVERIES-RESTITUTIONS		.00	4,337.64	.00		-4,337.64
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		69,408.00	1,600.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		67,808.00
TOTAL		CONTRIBUTIONS		69,408.00	1,600.00	.00		67,808.00
36608		LIBRARY DONATIONS		29,117.00	32,318.22	.00	BEGINNING BALANCE	
		05/13/20 14-8		6,003.00			4/21/20 BCC AGENDA #16	
		TOTAL PERIOD 8		6,003.00	.00	.00		2,801.78
TOTAL		LIBRARY DONATIONS		35,120.00	32,318.22	.00		2,801.78
36901		REFUND PY EXPENDITURES		.00	52,409.48	.00	BEGINNING BALANCE	
		05/18/20 19-8	20005507		109,646.11		05/12/20 CASH RECEIPTS	

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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
36901		REFUND PY EXPENDITURES	(cont'd)					
		TOTAL PERIOD 8		.00	109,646.11	.00		-162,055.59
TOTAL		REFUND PY EXPENDITURES		.00	162,055.59	.00		-162,055.59
36904		MISCELLANEOUS REVENUE		.00	58,447.93	.00	BEGINNING BALANCE	
		05/14/20 19-8	20005465		20.00		05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	20.00	.00		-58,467.93
TOTAL		MISCELLANEOUS REVENUE		.00	58,467.93	.00		-58,467.93
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36910		REBATES		.00	6,275.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		.00	1,047.00	.00	BEGINNING BALANCE	
		05/14/20 19-8	20005465		18.00		05/08/20 CASH RECEIPTS	
		05/22/20 19-8	20005617		58.00		05/18/20 CASH RECEIPTS	
		05/29/20 19-8	20005712		36.00		05/26/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	112.00	.00		-1,159.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
TOTAL		CREDIT CHECK FEE			.00	1,159.00	.00		-1,159.00
0120 - SOE GENERAL FUND									
36901		REFUND PY EXPENDITURES			.00	674.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-674.55
TOTAL		REFUND PY EXPENDITURES			.00	674.55	.00		-674.55
1000 - DURBIN CTITF									
36330		DRBIN CRK NATL RD CAP FEE			.00	2,535.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
1104 - BUILDING SERVICES									
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 8			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	125,252.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-125,252.41
TOTAL		PROGRAM INCOME			.00	125,252.41	.00		-125,252.41
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.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
36202		LAND & RIGHT OF WAY LEASE						
1111 - COUNTY TRANS TRUST FUND								
36202		LAND & RIGHT OF WAY LEASE		13,000.00	10,319.13	.00	BEGINNING BALANCE	
		06/18/20 19-8	20006179		6,277.46		R/C NOPETRO JE #20005537	
		TOTAL PERIOD 8		.00	6,277.46	.00		-3,596.59
TOTAL		LAND & RIGHT OF WAY LEASE		13,000.00	16,596.59	.00		-3,596.59
36204		TAX EXEMPT RENTAL INCOME		45,021.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		91,366.00	95,805.65	.00	BEGINNING BALANCE	
		05/14/20 19-8	20005465		3,736.77		05/08/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	3,736.77	.00		-8,176.42
TOTAL		INSURANCE PROCEEDS		91,366.00	99,542.42	.00		-8,176.42
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		88,000.00	88,000.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		504,709.00	100,000.00	.00	BEGINNING BALANCE	
		05/20/20 19-8 20005537			213,817.12		05/14/20 CASH RECEIPTS	
		TOTAL PERIOD 8		.00	213,817.12	.00		190,891.88
TOTAL		CONTRIBS-PRPRTNATE SHARE		504,709.00	313,817.12	.00		190,891.88
36901		REFUND PY EXPENDITURES		.00	6.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
1113		- BEACH FUND							
36201		RENTAL INCOME			39,450.00	22,990.90	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		16,459.10
TOTAL		RENTAL INCOME			39,450.00	22,990.90	.00		16,459.10
36204		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		2,450.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	550.00	.00		2,450.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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
36901					REFUND PY EXPENDITURES					
36904					MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00	.00		.00
1115 - PIER FUND										
36201					RENTAL INCOME	20,000.00	3,565.50	.00	BEGINNING BALANCE	
	06/03/20	19-8		20005826			53.00		5/23/20 PIER FIRSTDATA	
	06/03/20	19-8		20005827			143.00		5/24/20 PIER FIRSTDATA	
	06/03/20	19-8		20005828			30.00		5/25/20 PIER FIRSTDATA	
	06/03/20	19-8		20005829			75.00		5/26/20 PIER FIRSTDATA	
	06/03/20	19-8		20005830			105.00		5/27/20 PIER FIRSTDATA	
	06/03/20	19-8		20005832			15.00		5/26/20 PIER DEPOSIT	
	06/03/20	19-8		20005834			15.00		5/23/20 PIER DEPOSIT	
	06/03/20	19-8		20005835			135.00		5/24/20 PIER DEPOSIT	
	06/03/20	19-8		20005836			15.00		5/25/20 PIER DEPOSIT	
	06/10/20	19-8		20005954			105.00		5/29/20 PIER FIRSTDATA	
	06/10/20	19-8		20005955			90.00		5/30/20 PIER FIRSTDATA	
	06/10/20	19-8		20005956			96.00		5/31/20 PIER FIRSTDATA	
	06/10/20	19-8		20005958			45.00		5/30/20 PIER DEPOSIT	
	06/10/20	19-8		20005959			101.00		5/31/20 PIER DEPOSIT	
					TOTAL PERIOD 8	.00	1,023.00	.00		15,411.50
TOTAL					RENTAL INCOME	20,000.00	4,588.50	.00		15,411.50
36207					PARKS TAXABLE RENT INCOME	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					PARKS TAXABLE RENT INCOME	.00	.00	.00		.00
36403					RECOVERIES-RESTITUTIONS	.00	.00	.00	BEGINNING BALANCE	

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36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX								
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36302		IMPACT FEES		3,539,062.00	2,493,957.37	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005437		2,304.00		05/01/20 CASH RECEIPTS	
		05/12/20 19-8	20005440		36,642.72		05/04/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES		(cont'd)						
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36202	LAND & RIGHT OF WAY LEASE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302	IMPACT FEES				3,319,765.00	1,768,569.58	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			2,399.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005440			30,961.83		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			13,325.24		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			3,503.00		05/06/20 CASH RECEIPTS	
05/12/20	19-8		20005443			9,274.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			24,972.20		05/08/20 CASH RECEIPTS	
05/14/20	19-8		20005466			984.00		05/09/20 CASH RECEIPTS	
05/18/20	19-8		20005506			12,145.70		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			18,602.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			21,211.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			24,510.75		05/15/20 CASH RECEIPTS	
05/20/20	19-8		20005537			844.00		05/14/20 CASH RECEIPTS	
05/22/20	19-8		20005617			829.00		05/18/20 CASH RECEIPTS	
05/22/20	19-8		20005618			23,524.00		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			19,544.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005697			6,583.09		APR20 CREDITS	
05/27/20	19-8		20005674			2,614.40		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			13,706.40		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			19,627.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			8,889.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			11,930.20		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			12,321.00		05/29/20 CASH RECEIPTS	
06/02/20	19-8		20005764			5,800.42		ACCRUE APR20 IMPACT FEES	
06/12/20	19-8		20006007			449.97		MAY20 CREDITS	
	TOTAL PERIOD 8				.00	288,551.20	.00		1,262,644.22
TOTAL	IMPACT FEES				3,319,765.00	2,057,120.78	.00		1,262,644.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305					COUNTY ADMIN FEE					
36305	06/02/20	19-8		20005764		-128,143.00	-68,266.79	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005931			-119.94		ACCUE APR20 IMPACT FEES	
							-11,000.76		MAY 2020 IMPACT FEES	
					TOTAL PERIOD 8	.00	-11,120.70	.00		-48,755.51
TOTAL					COUNTY ADMIN FEE	-128,143.00	-79,387.49	.00		-48,755.51
36603					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					CONTRIBUTIONS	.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES										
36302					IMPACT FEES	3,343,855.00	2,155,333.46	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005440			17,592.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8		20005441			38,056.00		05/05/20 CASH RECEIPTS	
	05/14/20	19-8		20005465			44,172.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8		20005506			13,481.00		05/11/20 CASH RECEIPTS	
	05/18/20	19-8		20005507			22,414.00		05/12/20 CASH RECEIPTS	
	05/20/20	19-8		20005538			14,297.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8		20005618			69,768.00		05/19/20 CASH RECEIPTS	
	05/27/20	19-8		20005674			20,464.00		05/21/20 CASH RECEIPTS	
	05/27/20	19-8		20005697			8,337.65		APR20 CREDITS	
	06/02/20	19-8		20005767			51,346.00		05/29/20 CASH RECEIPTS	
	06/02/20	19-8		20005765			35,353.00		05/27/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			1,736.00		05/28/20 CASH RECEIPTS	
					TOTAL PERIOD 8	.00	337,016.65	.00		851,504.89
TOTAL					IMPACT FEES	3,343,855.00	2,492,350.11	.00		851,504.89
36305					COUNTY ADMIN FEE	-129,073.00	-82,225.54	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005931			-13,008.84		MAY 2020 IMPACT FEES	

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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 PERIOD 8			.00	-13,008.84	.00		-33,838.62
TOTAL		COUNTY ADMIN FEE			-129,073.00	-95,234.38	.00		-33,838.62
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	2,452,590.51	.00	BEGINNING BALANCE	
		05/12/20 19-8	20005437			21,905.00		05/01/20 CASH RECEIPTS	
		05/12/20 19-8	20005441			7,544.80		05/05/20 CASH RECEIPTS	
		05/12/20 19-8	20005443			4,709.00		05/07/20 CASH RECEIPTS	
		05/14/20 19-8	20005465			4,815.40		05/08/20 CASH RECEIPTS	
		05/18/20 19-8	20005507			39,142.00		05/12/20 CASH RECEIPTS	
		05/18/20 19-8	20005508			7,337.00		05/13/20 CASH RECEIPTS	
		05/20/20 19-8	20005538			5,077.00		05/15/20 CASH RECEIPTS	
		05/22/20 19-8	20005618			77,148.00		05/19/20 CASH RECEIPTS	
		05/26/20 19-8	20005623			214.00		05/20/20 CASH RECEIPTS	
		05/27/20 19-8	20005675			20,464.00		05/22/20 CASH RECEIPTS	
		05/29/20 19-8	20005712			32,979.00		05/26/20 CASH RECEIPTS	
		06/02/20 19-8	20005767			6,725.00		05/29/20 CASH RECEIPTS	
		06/12/20 19-8	20006007			1,700.46		MAY20 CREDITS	
		TOTAL PERIOD 8			.00	229,760.66	.00		1,242,968.83
TOTAL		IMPACT FEES			3,925,320.00	2,682,351.17	.00		1,242,968.83
36305		COUNTY ADMIN FEE			-142,882.00	-93,904.67	.00	BEGINNING BALANCE	
		06/08/20 19-8	20005931			-11,119.12		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8			.00	-11,119.12	.00		-37,858.21
TOTAL		COUNTY ADMIN FEE			-142,882.00	-105,023.79	.00		-37,858.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
36603					200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	2,892,727.19	.00	BEGINNING BALANCE	
	05/12/20	19-8	20005440			13,873.00		05/04/20 CASH RECEIPTS	
	05/12/20	19-8	20005441			48,853.40		05/05/20 CASH RECEIPTS	
	05/12/20	19-8	20005443			63,328.00		05/07/20 CASH RECEIPTS	
	05/14/20	19-8	20005465			57,944.00		05/08/20 CASH RECEIPTS	
	05/18/20	19-8	20005507			49,185.00		05/12/20 CASH RECEIPTS	
	05/18/20	19-8	20005508			9,224.00		05/13/20 CASH RECEIPTS	
	05/20/20	19-8	20005538			7,060.00		05/15/20 CASH RECEIPTS	
	05/22/20	19-8	20005618			15,856.00		05/19/20 CASH RECEIPTS	
	05/26/20	19-8	20005623			54,965.00		05/20/20 CASH RECEIPTS	
	05/27/20	19-8	20005674			1,693.60		05/21/20 CASH RECEIPTS	
	05/27/20	19-8	20005675			44,359.60		05/22/20 CASH RECEIPTS	
	05/27/20	19-8	20005697			15,852.45		APR20 CREDITS	
	05/29/20	19-8	20005712			8,796.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8	20005766			23,482.10		05/28/20 CASH RECEIPTS	
	06/02/20	19-8	20005764			71,844.29		ACCRUE APR20 IMPACT FEES	
	06/02/20	19-8	20005767			8,796.00		05/29/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
06/12/20	19-8		20006007			7,874.02		MAY20 CREDITS	
		TOTAL PERIOD 8			.00	502,986.46	.00		-885,146.65
TOTAL		IMPACT FEES			2,510,567.00	3,395,713.65	.00		-885,146.65
36305		COUNTY ADMIN FEE			-91,385.00	-111,659.27	.00	BEGINNING BALANCE	
06/02/20	19-8		20005764			-1,347.48		ACCRUE APR20 IMPACT FEES	
06/08/20	19-8		20005931			-17,763.86		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8			.00	-19,111.34	.00		39,385.61
TOTAL		COUNTY ADMIN FEE			-91,385.00	-130,770.61	.00		39,385.61
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	106,901.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	345,446.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005442			7,060.00		05/06/20 CASH RECEIPTS	
06/02/20	19-8		20005766			6,846.00		05/28/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	13,906.00	.00		-67,804.00
TOTAL		IMPACT FEES			291,548.00	359,352.00	.00		-67,804.00
36305		COUNTY ADMIN FEE			-11,254.00	-13,334.20	.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
36305		COUNTY ADMIN FEE	(cont'd)						
06/08/20	19-8		20005931			-536.77		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8			.00	-536.77	.00		2,616.97
TOTAL		COUNTY ADMIN FEE			-11,254.00	-13,870.97	.00		2,616.97
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	797,255.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			32,360.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			12,184.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005442			3,525.00		05/06/20 CASH RECEIPTS	
05/14/20	19-8		20005465			7,072.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			5,694.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005507			10,430.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			14,887.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			6,743.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			11,170.00		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			6,092.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005674			3,276.00		05/21/20 CASH RECEIPTS	
05/27/20	19-8		20005675			18,764.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			5,694.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005765			8,054.00		05/27/20 CASH RECEIPTS	
06/02/20	19-8		20005766			8,267.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			14,772.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	168,984.00	.00		39,757.00
TOTAL		IMPACT FEES			1,005,996.00	966,239.00	.00		39,757.00
36305		COUNTY ADMIN FEE			-36,618.00	-30,774.04	.00	BEGINNING BALANCE	
06/08/20	19-8		20005931			-6,522.78		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8			.00	-6,522.78	.00		678.82
TOTAL		COUNTY ADMIN FEE			-36,618.00	-37,296.82	.00		678.82

1159 - PARKS ZN-B IMPACT FEES

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)					
36302					545,119.00	513,441.00	.00	BEGINNING BALANCE	
05/12/20	19-8		20005437			3,507.00		05/01/20 CASH RECEIPTS	
05/12/20	19-8		20005441			2,539.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005443			754.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			102.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005506			2,494.00		05/11/20 CASH RECEIPTS	
05/18/20	19-8		20005508			6,821.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			4,985.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			22,180.00		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			23,915.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005675			3,276.00		05/22/20 CASH RECEIPTS	
05/29/20	19-8		20005712			3,642.00		05/26/20 CASH RECEIPTS	
06/02/20	19-8		20005766			12,395.00		05/28/20 CASH RECEIPTS	
06/02/20	19-8		20005767			1,077.00		05/29/20 CASH RECEIPTS	
		TOTAL PERIOD 8			.00	87,687.00	.00		-56,009.00
TOTAL		IMPACT FEES			545,119.00	601,128.00	.00		-56,009.00
36305					-19,842.00	-19,818.83	.00	BEGINNING BALANCE	
06/08/20	19-8		20005931			-3,384.72		MAY 2020 IMPACT FEES	
		TOTAL PERIOD 8			.00	-3,384.72	.00		3,361.55
TOTAL		COUNTY ADMIN FEE			-19,842.00	-23,203.55	.00		3,361.55
1160 - PARKS ZN-C IMPACT FEES									
36302					345,769.00	484,961.40	.00	BEGINNING BALANCE	
05/12/20	19-8		20005440			1,939.00		05/04/20 CASH RECEIPTS	
05/12/20	19-8		20005441			7,359.00		05/05/20 CASH RECEIPTS	
05/12/20	19-8		20005443			10,141.00		05/07/20 CASH RECEIPTS	
05/14/20	19-8		20005465			9,277.00		05/08/20 CASH RECEIPTS	
05/18/20	19-8		20005507			7,820.00		05/12/20 CASH RECEIPTS	
05/18/20	19-8		20005508			1,478.00		05/13/20 CASH RECEIPTS	
05/20/20	19-8		20005538			1,131.00		05/15/20 CASH RECEIPTS	
05/22/20	19-8		20005618			2,539.00		05/19/20 CASH RECEIPTS	
05/26/20	19-8		20005623			8,803.00		05/20/20 CASH RECEIPTS	
05/27/20	19-8		20005675			4,047.00		05/22/20 CASH RECEIPTS	

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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
36302										
					(cont'd)					
	05/29/20	19-8		20005712			1,408.00		05/26/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			2,539.00		05/28/20 CASH RECEIPTS	
	06/02/20	19-8		20005767			1,408.00		05/29/20 CASH RECEIPTS	
	06/02/20	19-8		20005764			9,394.71		ACCRUE APR20 IMPACT FEES	
	TOTAL PERIOD 8					.00	69,283.71	.00		-208,476.11
TOTAL	IMPACT FEES					345,769.00	554,245.11	.00		-208,476.11
36305										
					COUNTY ADMIN FEE	-18,172.00	-18,719.51	.00	BEGINNING BALANCE	
	06/02/20	19-8		20005764			-207.30		ACCRUE APR20 IMPACT FEES	
	06/08/20	19-8		20005931			-2,467.05		MAY 2020 IMPACT FEES	
	TOTAL PERIOD 8					.00	-2,674.35	.00		3,221.86
TOTAL	COUNTY ADMIN FEE					-18,172.00	-21,393.86	.00		3,221.86
1161	- PARKS ZN-D IMPACT FEES									
36302										
						45,793.00	50,659.00	.00	BEGINNING BALANCE	
	05/12/20	19-8		20005442			1,131.00		05/06/20 CASH RECEIPTS	
	06/02/20	19-8		20005766			1,096.00		05/28/20 CASH RECEIPTS	
	TOTAL PERIOD 8					.00	2,227.00	.00		-7,093.00
TOTAL	IMPACT FEES					45,793.00	52,886.00	.00		-7,093.00
36305										
					COUNTY ADMIN FEE	-1,800.00	-1,955.43	.00	BEGINNING BALANCE	
	06/08/20	19-8		20005931			-85.96		MAY 2020 IMPACT FEES	
	TOTAL PERIOD 8					.00	-85.96	.00		241.39
TOTAL	COUNTY ADMIN FEE					-1,800.00	-2,041.39	.00		241.39
1171	- FIRE DISTRICT									
36402										
					INSURANCE PROCEEDS	.00	1,130.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 139
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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
36402			INSURANCE PROCEEDS	(cont'd)						
			TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.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	
	05/12/20		19-8	20005440			4,935.70		05/04/20 CASH RECEIPTS	
			TOTAL PERIOD 8			.00	4,935.70	.00		20,375.18
TOTAL			TOWER LEASE/RENT			40,000.00	19,624.82	.00		20,375.18
1274 - TRANSIT SYSTEM										
36220			ADVERTISING REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			ADVERTISING REVENUE			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	4,635.00	.00	BEGINNING BALANCE	

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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 8		.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 8		.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	
		05/11/20 19-8	20005426		653.40		5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	653.40	.00		396.01
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00		396.01
1324 - COVID19 SBAP								
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		05/05/20 12-8		.00				
		05/26/20 19-8	20005640		250,000.00		R/C 5/4/20 RECEIPT	
		TOTAL PERIOD 8		.00	250,000.00	.00		-250,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	250,000.00	.00		-250,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
1328 - COVID-19 CARES ACT									
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36201		RENTAL INCOME		1,159,370.00		782,471.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00		.00	.00		376,898.24
TOTAL		RENTAL INCOME		1,159,370.00		782,471.76	.00		376,898.24
36204		TAX EXEMPT RENTAL INCOME		47,096.00		56,334.83	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00		.00	.00		-9,238.83
TOTAL		TAX EXEMPT RENTAL INCOME		47,096.00		56,334.83	.00		-9,238.83

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36213		PV CONCERT HALL RENTAL	(cont'd)					
36213		PV CONCERT HALL RENTAL		320,834.00	38,411.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		282,422.98
TOTAL		PV CONCERT HALL RENTAL		320,834.00	38,411.02	.00		282,422.98
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		42,000.00	42,000.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	83,009.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-83,009.05
TOTAL		REFUND PY EXPENDITURES		.00	83,009.05	.00		-83,009.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)				
36904		MISCELLANEOUS REVENUE		887,082.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	310,333.65	.00 BEGINNING BALANCE	
		05/11/20 19-8	20005426		30,312.77	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	30,312.77	.00	14,353.58
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	340,646.42	.00	14,353.58
2234 - 12 TRANS REFNDG BONDS							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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
36901	REFUND PY	EXPENDITURES	(cont'd)						
2290	-	SERIES 2015	SALES TAX						
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	8			.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	8			.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	8			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	8			.00	.00	.00		.00
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
36901	REFUND PY	EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36616		CONTRIBS-PRPRTNATE SHARE			.00	302,012.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-302,012.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	302,012.00	.00		-302,012.00
3400 - PUBLIC FACILITIES									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		-31,860.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	31,860.00	.00		-31,860.00

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36400		SURPLUS PROP SALE (EXMPT)					
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	20,450.00
TOTAL		TOWER LEASE/RENT		20,450.00	.00	.00	20,450.00
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,656.36	.00 BEGINNING BALANCE	
	05/11/20 19-8	20005426			197.15	5/7/20 ACH TC DIST #9	
		TOTAL PERIOD 8		.00	197.15	.00	-3,623.51
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00	-3,623.51
36400		SURPLUS PROP SALE (EXMPT)		.00	4,413.59	.00 BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		-4,413.59
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	4,413.59	.00		-4,413.59
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	

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36904		MISCELLANEOUS REVENUE	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
4446 - CONVENTION CENTER FUND								
36304		NON AD VALOREM ASSESSMENT		656,679.00	627,637.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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								
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901 REFUND PY EXPENDITURES								
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		RENTAL INCOME		.00	.00	.00		.00
36204 TAX EXEMPT RENTAL INCOME								
		TOTAL PERIOD 8		.00	.00	.00		-1,200.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	4,800.00	.00		-1,200.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		55,000.00	57,185.24	.00	BEGINNING BALANCE	
	05/14/20 19-8	20005464			436.04		5/8/20 GOLF DEPOSIT	
	05/14/20 19-8	20005457			536.59		5/1/20 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)							
05/14/20	19-8		20005458			487.75		5/2/20 GOLF DEPOSIT	
05/14/20	19-8		20005459			483.52		5/3/20 GOLF DEPOSIT	
05/14/20	19-8		20005460			237.97		5/4/20 GOLF DEPOSIT	
05/14/20	19-8		20005461			239.91		5/5/20 GOLF DEPOSIT	
05/14/20	19-8		20005462			178.87		5/6/20 GOLF DEPOSIT	
05/14/20	19-8		20005463			343.20		5/7/20 GOLF DEPOSIT	
05/20/20	19-8		20005577			488.78		5/9/20 GOLF DEPOSIT	
05/20/20	19-8		20005578			79.32		5/10/20 GOLF DEPOSIT	
05/20/20	19-8		20005579			363.35		5/11/20 GOLF DEPOSIT	
05/20/20	19-8		20005580			377.48		5/12/20 GOLF DEPOSIT	
05/20/20	19-8		20005581			207.95		5/13/20 GOLF DEPOSIT	
05/20/20	19-8		20005582			476.00		5/14/20 GOLF DEPOSIT	
05/27/20	19-8		20005688			428.15		5/15/20 GOLF DEPOSIT	
05/27/20	19-8		20005689			493.47		5/16/20 GOLF DEPOSIT	
05/27/20	19-8		20005690			427.20		5/17/20 GOLF DEPOSIT	
05/27/20	19-8		20005691			228.15		5/18/20 GOLF DEPOSIT	
05/27/20	19-8		20005692			289.72		5/19/20 GOLF DEPOSIT	
05/27/20	19-8		20005693			241.32		5/20/20 GOLF DEPOSIT	
05/27/20	19-8		20005694			383.10		5/21/20 GOLF DEPOSIT	
05/29/20	19-8		20005718			318.26		5/22/20 GOLF DEPOSIT	
05/29/20	19-8		20005719			207.51		5/23/20 GOLF DEPOSIT	
05/29/20	19-8		20005720			238.93		5/24/20 GOLF DEPOSIT	
05/29/20	19-8		20005721			104.68		5/25/20 GOLF DEPOSIT	
05/29/20	19-8		20005722			69.49		5/26/20 GOLF DEPOSIT	
06/03/20	19-8		20005770			205.16		5/27/20 GOLF DEPOSIT	
06/03/20	19-8		20005771			155.88		5/28/20 GOLF DEPOSIT	
06/03/20	19-8		20005772			268.04		5/29/20 GOLF DEPOSIT	
06/03/20	19-8		20005773			390.65		5/30/20 GOLF DEPOSIT	
06/03/20	19-8		20005774			223.01		5/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	9,609.45	.00		-11,794.69
TOTAL		MISCELLANEOUS REVENUE			55,000.00	66,794.69	.00		-11,794.69
36913		TAX EXEMPT MISC REVENUE			.00	19.80	.00	BEGINNING BALANCE	
05/29/20	19-8		20005721			1,186.80		5/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 8			.00	1,186.80	.00		-1,206.60
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,206.60	.00		-1,206.60

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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)					
4450		PONTE VEDRA UTILITY					
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5504		WORKER COMPENSATION INS.					
36901		REFUND PY EXPENDITURES		.00	60,784.57	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-60,784.57
TOTAL		REFUND PY EXPENDITURES		.00	60,784.57	.00	-60,784.57

5505 - GROUP HEALTH INSURANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	474,676.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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	276,469.54	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		213,406.46
TOTAL				SHERIFF PAYROLL	489,876.00	276,469.54	.00		213,406.46
36803				PROPERTY APPRAISER PAYROL	31,542.00	14,875.60	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		16,666.40
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	14,875.60	.00		16,666.40
36804				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		4,141.84
TOTAL				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00		4,141.84
36805				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		17,564.84
TOTAL				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00		17,564.84
36806				CLERK PAYROLL	78,441.00	37,180.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		41,260.28
TOTAL				CLERK PAYROLL	78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					26,775,771.00	21,645,223.34	.00		5,130,547.66
0001 - GENERAL FUND									
36101				INTEREST EARNINGS	212,637.00	11,081.91	.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)						
05/26/20	19-8		20005626			4,072.93		5/15/20ACH BAML APR20 FEE	
		TOTAL PERIOD 8			.00	4,072.93	.00		197,482.16
TOTAL		INTEREST EARNINGS			212,637.00	15,154.84	.00		197,482.16
36102		INTEREST EARNINGS-SBA			56,000.00	221,292.62	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			7,209.36		SBA RECON APR20	
		TOTAL PERIOD 8			.00	7,209.36	.00		-172,501.98
TOTAL		INTEREST EARNINGS-SBA			56,000.00	228,501.98	.00		-172,501.98
36113		INTEREST EARNINGS-TAX COL			125,000.00	195,575.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-70,575.65
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	195,575.65	.00		-70,575.65
36121		INTEREST-SURPLUS FUNDS			200,000.00	493,337.42	.00	BEGINNING BALANCE	
05/06/20	21-8		V50254	111792 PFM ASSET MANAGE		-4,087.11		3/20 05.01345.003	
05/20/20	21-8		V50537	00001773 US BANK		-1,506.35		1/1-3/31 4074866451	
06/23/20	19-8		20006237			81,431.97		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	75,838.51	.00		-369,175.93
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	569,175.93	.00		-369,175.93
36122		INTEREST-MONEY MRKT			75,000.00	59,049.47	.00	BEGINNING BALANCE	
06/23/20	19-8		20006233			142.78		5/31/20 AMERIS RECON	
06/23/20	19-8		20006234			1,569.76		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8			.00	1,712.54	.00		14,237.99
TOTAL		INTEREST-MONEY MRKT			75,000.00	60,762.01	.00		14,237.99
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		30,000.00	20,620.17	.00	BEGINNING BALANCE	
	06/23/20 19-8	20006229			6,388.89		5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	6,388.89	.00		2,990.94
TOTAL		FEIT EARNINGS		30,000.00	27,009.06	.00		2,990.94
36128		FEIT FIXED EARNINGS		300,000.00	210,656.71	.00	BEGINNING BALANCE	
	06/23/20 19-8	20006232			14,539.66		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	14,539.66	.00		74,803.63
TOTAL		FEIT FIXED EARNINGS		300,000.00	225,196.37	.00		74,803.63
36130		NET INCR IN FV OF INVSTMT		.00	2,232,125.05	.00	BEGINNING BALANCE	
	06/23/20 19-8	20006237			56,755.03		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	56,755.03	.00		-2,288,880.08
TOTAL		NET INCR IN FV OF INVSTMT		.00	2,288,880.08	.00		-2,288,880.08
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
0120 - SOE GENERAL FUND								
36102		INTEREST EARNINGS-SBA		.00	3,322.27	.00	BEGINNING BALANCE	
	07/01/20 19-8	20006450			18.69		SBA RECON APR20	

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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 8		.00	18.69	.00		-3,340.96
TOTAL		INTEREST EARNINGS-SBA		.00	3,340.96	.00		-3,340.96
1000 - DURBIN CTITF								
36102		INTEREST EARNINGS-SBA		2,000.00	1,783.79	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		153.71		SBA RECON APR20	
		TOTAL PERIOD 8		.00	153.71	.00		62.50
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,937.50	.00		62.50
1102 - HEALTH MAINTENANCE								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	1,842.97	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		142.45		SBA RECON APR20	
		TOTAL PERIOD 8		.00	142.45	.00		14.58
TOTAL		INTEREST EARNINGS-SBA		2,000.00	1,985.42	.00		14.58
36113		INTEREST EARNINGS-TAX COL		750.00	679.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		70.99
TOTAL		INTEREST EARNINGS-TAX COL		750.00	679.01	.00		70.99
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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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 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
1104 - BUILDING SERVICES								
36102		INTEREST EARNINGS-SBA		8,773.00	25,677.37	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		1,015.06		SBA RECON APR20	
		TOTAL PERIOD 8		.00	1,015.06	.00		-17,919.43
TOTAL		INTEREST EARNINGS-SBA		8,773.00	26,692.43	.00		-17,919.43
36121		INTEREST-SURPLUS FUNDS		155,290.00	148,724.21	.00	BEGINNING BALANCE	
		05/06/20 21-8	V50254		-1,348.86		3/20 05.01345.003	
		05/20/20 21-8	V50537		-497.14		1/1-3/31 4074866451	
		06/23/20 19-8	20006238		24,330.99		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	22,484.99	.00		-15,919.20
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	171,209.20	.00		-15,919.20
36122		INTEREST-MONEY MRKT		13,212.00	18,280.36	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006233		193.37		5/31/20 AMERIS RECON	
		06/23/20 19-8	20006234		277.11		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	470.48	.00		-5,538.84
TOTAL		INTEREST-MONEY MRKT		13,212.00	18,750.84	.00		-5,538.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	15,871.06	.00	BEGINNING BALANCE	
06/23/20	19-8		20006229			1,040.41		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	1,040.41	.00		-16,911.47
TOTAL		FEIT EARNINGS			.00	16,911.47	.00		-16,911.47
36128		FEIT FIXED EARNINGS			.00	24,595.12	.00	BEGINNING BALANCE	
06/23/20	19-8		20006232			2,092.30		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	2,092.30	.00		-26,687.42
TOTAL		FEIT FIXED EARNINGS			.00	26,687.42	.00		-26,687.42
36130		NET INCR IN FV OF INVSTMT			.00	259,022.38	.00	BEGINNING BALANCE	
06/23/20	19-8		20006238			16,957.79		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	16,957.79	.00		-275,980.17
TOTAL		NET INCR IN FV OF INVSTMT			.00	275,980.17	.00		-275,980.17
1105 - LAW ENFORCEMENT TRUST FND									
36102		INTEREST EARNINGS-SBA			.00	812.96	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			53.54		SBA RECON APR20	
		TOTAL PERIOD 8			.00	53.54	.00		-866.50
TOTAL		INTEREST EARNINGS-SBA			.00	866.50	.00		-866.50

1108 - STATE HOUSING INITIATIVE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	07/01/20		INTEREST EARNINGS-SBA	20006450		.00	13,236.84 936.52	.00	BEGINNING BALANCE SBA RECON APR20	
			TOTAL PERIOD 8			.00	936.52	.00		-14,173.36
TOTAL			INTEREST EARNINGS-SBA			.00	14,173.36	.00		-14,173.36
36121			INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	06/23/20		FEIT EARNINGS	20006229		.00	79.18 1.15	.00	BEGINNING BALANCE 5/31/19 FEITF RECON	
			TOTAL PERIOD 8			.00	1.15	.00		-80.33
TOTAL			FEIT EARNINGS			.00	80.33	.00		-80.33
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00

* 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
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG									
36102		INTEREST EARNINGS-SBA			.00	2,119.49	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			151.28		SBA RECON APR20	
		TOTAL PERIOD 8			.00	151.28	.00		-2,270.77
TOTAL		INTEREST EARNINGS-SBA			.00	2,270.77	.00		-2,270.77
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	604.38	.00	BEGINNING BALANCE	
		05/27/20 19-8	20005698			9.54		5/28/20 APR 5&6TH ¢ GASTX	
		TOTAL PERIOD 8			.00	9.54	.00		1,386.08
TOTAL		INTEREST EARNINGS			2,000.00	613.92	.00		1,386.08
36102		INTEREST EARNINGS-SBA			40,000.00	57,341.18	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			5,327.43		SBA RECON APR20	
		TOTAL PERIOD 8			.00	5,327.43	.00		-22,668.61
TOTAL		INTEREST EARNINGS-SBA			40,000.00	62,668.61	.00		-22,668.61
36113		INTEREST EARNINGS-TAX COL			11,500.00	35,555.98	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-24,055.98

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)						
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	35,555.98	.00		-24,055.98
36121		INTEREST-SURPLUS FUNDS		335,000.00	325,677.54	.00	BEGINNING BALANCE	
05/06/20	21-8	V50254	111792 PFM ASSET MANAGE		-2,952.45		3/20 05.01345.003	
05/20/20	21-8	V50537	00001773 US BANK		-1,088.15		1/1-3/31 4074866451	
06/23/20	19-8	20006239			53,280.23		MAY 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 8				.00	49,239.63	.00		-39,917.17
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	374,917.17	.00		-39,917.17
36122		INTEREST-MONEY MRKT		8,300.00	936.67	.00	BEGINNING BALANCE	
06/23/20	19-8	20006234			28.07		5/31/20 TDBANK RECON	
TOTAL PERIOD 8				.00	28.07	.00		7,335.26
TOTAL		INTEREST-MONEY MRKT		8,300.00	964.74	.00		7,335.26
36124		INTEREST - SHORT TERM		3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 8				.00	.00	.00		3,000.00
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS		7,700.00	27,395.93	.00	BEGINNING BALANCE	
06/23/20	19-8	20006229			1,777.41		5/31/19 FEITF RECON	
TOTAL PERIOD 8				.00	1,777.41	.00		-21,473.34
TOTAL		FEIT EARNINGS		7,700.00	29,173.34	.00		-21,473.34
36128		FEIT FIXED EARNINGS		20,000.00	38,689.62	.00	BEGINNING BALANCE	
06/23/20	19-8	20006232			3,924.89		5/31/20 FEITF FIXED RECON	
TOTAL PERIOD 8				.00	3,924.89	.00		-22,614.51
TOTAL		FEIT FIXED EARNINGS		20,000.00	42,614.51	.00		-22,614.51

* 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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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
36128				FEIT FIXED EARNINGS					
36130		NET INCR IN FV OF INVSTMT			.00	567,400.11	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006239			37,134.33		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	37,134.33	.00		-604,534.44
TOTAL		NET INCR IN FV OF INVSTMT			.00	604,534.44	.00		-604,534.44
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	73.78	.00	BEGINNING BALANCE	
	05/26/20	19-8	20005626			18.11		5/15/20ACH BAML APR20 FEE	
		TOTAL PERIOD 8			.00	18.11	.00		-91.89
TOTAL		INTEREST EARNINGS			.00	91.89	.00		-91.89
36102		INTEREST EARNINGS-SBA			13,000.00	10,079.21	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			522.97		SBA RECON APR20	
		TOTAL PERIOD 8			.00	522.97	.00		2,397.82
TOTAL		INTEREST EARNINGS-SBA			13,000.00	10,602.18	.00		2,397.82
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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)					
36127		FEIT EARNINGS			.00	42.16	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006229			.61		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	.61	.00		-42.77
TOTAL		FEIT EARNINGS			.00	42.77	.00		-42.77
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	69.66	.00	BEGINNING BALANCE	
	05/26/20	19-8	20005626			17.56		5/15/20ACH BAML APR20 FEE	
		TOTAL PERIOD 8			.00	17.56	.00		-67.22
TOTAL		INTEREST EARNINGS			20.00	87.22	.00		-67.22
36102		INTEREST EARNINGS-SBA			50.00	2,456.52	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			132.08		SBA RECON APR20	
		TOTAL PERIOD 8			.00	132.08	.00		-2,538.60
TOTAL		INTEREST EARNINGS-SBA			50.00	2,588.60	.00		-2,538.60
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			6,528.00	3,991.25	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			79.37		SBA RECON APR20	
		TOTAL PERIOD 8			.00	79.37	.00		2,457.38
TOTAL		INTEREST-SBA PART I			6,528.00	4,070.62	.00		2,457.38
36104		INTEREST-SBA PART II			3,223.00	1,790.04	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			37.43		SBA RECON APR20	
		TOTAL PERIOD 8			.00	37.43	.00		1,395.53
TOTAL		INTEREST-SBA PART II			3,223.00	1,827.47	.00		1,395.53

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36105		INTEREST-SBA PART III			2,663.00	1,525.12	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			32.48		SBA RECON APR20	
		TOTAL PERIOD 8			.00	32.48	.00		1,105.40
TOTAL		INTEREST-SBA PART III			2,663.00	1,557.60	.00		1,105.40
36106		INTEREST-SBA PART IV			4,924.00	3,454.85	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			74.40		SBA RECON APR20	
		TOTAL PERIOD 8			.00	74.40	.00		1,394.75
TOTAL		INTEREST-SBA PART IV			4,924.00	3,529.25	.00		1,394.75
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	3,444.06	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006229			164.46		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	164.46	.00		-3,608.52
TOTAL		FEIT EARNINGS			.00	3,608.52	.00		-3,608.52
36128		FEIT FIXED EARNINGS			.00	3,961.20	.00	BEGINNING BALANCE	

* 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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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
36128		FEIT FIXED EARNINGS	(cont'd)						
06/23/20	19-8		20006232			273.40		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	273.40	.00		-4,234.60
TOTAL		FEIT FIXED EARNINGS			.00	4,234.60	.00		-4,234.60
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			.00	3,870.25	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			303.46		SBA RECON APR20	
		TOTAL PERIOD 8			.00	303.46	.00		-4,173.71
TOTAL		INTEREST-SBA PART V			.00	4,173.71	.00		-4,173.71
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			1,058.00	11,763.10	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			877.15		SBA RECON APR20	
		TOTAL PERIOD 8			.00	877.15	.00		-11,582.25
TOTAL		INTEREST EARNINGS-SBA			1,058.00	12,640.25	.00		-11,582.25
36121		INTEREST-SURPLUS FUNDS			3,315.00	4,925.85	.00	BEGINNING BALANCE	
05/06/20	21-8		V50254	111792 PFM ASSET MANAGE		-44.38		3/20 05.01345.003	
05/20/20	21-8		V50537	00001773 US BANK		-16.36		1/1-3/31 4074866451	
06/23/20	19-8		20006246			805.86		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	745.12	.00		-2,355.97
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	5,670.97	.00		-2,355.97

* 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
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			2,506.00	1,889.47	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006234			56.62		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8			.00	56.62	.00		559.91
TOTAL		INTEREST-MONEY MRKT			2,506.00	1,946.09	.00		559.91
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,654.00	49.75	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006229			.72		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	.72	.00		7,603.53
TOTAL		FEIT EARNINGS			7,654.00	50.47	.00		7,603.53
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	8,694.00	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006246			561.66		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	561.66	.00		-9,255.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	9,255.66	.00		-9,255.66
1119		ALCOHOL & DRUG ABUSE TF							
36102		INTEREST EARNINGS-SBA			.00	65.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
07/01/20	19-8	20006450			6.68	SBA RECON APR20	
		TOTAL PERIOD 8		.00	6.68	.00	-72.43
TOTAL		INTEREST EARNINGS-SBA		.00	72.43	.00	-72.43
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1120 - COMMUNICATION SURCHARGE							
36102		INTEREST EARNINGS-SBA		500.00	4,420.83	.00	BEGINNING BALANCE
07/01/20	19-8	20006450			342.91	SBA RECON APR20	
		TOTAL PERIOD 8		.00	342.91	.00	-4,263.74
TOTAL		INTEREST EARNINGS-SBA		500.00	4,763.74	.00	-4,263.74
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
36102		INTEREST EARNINGS-SBA		250.00	2,430.31	.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)					
07/01/20	19-8	20006450			123.71	SBA RECON APR20	
		TOTAL PERIOD 8		.00	123.71	.00	-2,304.02
TOTAL		INTEREST EARNINGS-SBA		250.00	2,554.02	.00	-2,304.02
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	23,536.00	.00 BEGINNING BALANCE	
07/01/20	19-8	20006450			2,487.99	SBA RECON APR20	
		TOTAL PERIOD 8		.00	2,487.99	.00	-1,023.99
TOTAL		INTEREST EARNINGS-SBA		25,000.00	26,023.99	.00	-1,023.99
36121		INTEREST-SURPLUS FUNDS		3,200.00	2,780.10	.00 BEGINNING BALANCE	
05/06/20	21-8	V50254	111792 PFM ASSET MANAGE		-25.09	3/20 05.01345.003	
05/20/20	21-8	V50537	00001773 US BANK		-9.25	1/1-3/31 4074866451	
06/23/20	19-8	20006250			454.82	MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	420.48	.00	- .58
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	3,200.58	.00	- .58
36122		INTEREST-MONEY MRKT		31,000.00	18,070.70	.00 BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
	06/23/20	19-8		20006233			128.92		5/31/20 AMERIS RECON	
	06/23/20	19-8		20006234			361.07		5/31/20 TDBANK RECON	
	TOTAL PERIOD 8					.00	489.99	.00		12,439.31
TOTAL	INTEREST-MONEY MRKT					31,000.00	18,560.69	.00		12,439.31
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127	FEIT EARNINGS					20,000.00	2,864.57	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006229			134.63		5/31/19 FEITF RECON	
	TOTAL PERIOD 8					.00	134.63	.00		17,000.80
TOTAL	FEIT EARNINGS					20,000.00	2,999.20	.00		17,000.80
36128	FEIT FIXED EARNINGS					7,500.00	3,220.07	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006232			222.25		5/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 8					.00	222.25	.00		4,057.68
TOTAL	FEIT FIXED EARNINGS					7,500.00	3,442.32	.00		4,057.68
36130	NET INCR IN FV OF INVSTMT					.00	4,858.99	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006250			317.00		MAY 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 8					.00	317.00	.00		-5,175.99
TOTAL	NET INCR IN FV OF INVSTMT					.00	5,175.99	.00		-5,175.99
36132	INTEREST - MORTGAGES					.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
36132		INTEREST - MORTGAGES	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			202.00	5,858.38	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			682.41		SBA RECON APR20	
		TOTAL PERIOD 8			.00	682.41	.00		-6,338.79
TOTAL		INTEREST EARNINGS-SBA			202.00	6,540.79	.00		-6,338.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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

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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							
1152		FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	16,252.92	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			660.51		SBA RECON APR20	
		TOTAL PERIOD 8			.00	660.51	.00		-15,913.43
TOTAL		INTEREST EARNINGS-SBA			1,000.00	16,913.43	.00		-15,913.43
36121		INTEREST-SURPLUS FUNDS			1,000.00	26,213.24	.00	BEGINNING BALANCE	
		05/06/20 21-8	V50254	111792 PFM ASSET MANAGE		-237.35		3/20 05.01345.003	
		05/20/20 21-8	V50537	00001773 US BANK		-87.48		1/1-3/31 4074866451	
		06/23/20 19-8	20006247			4,288.44		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	3,963.61	.00		-29,176.85
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	30,176.85	.00		-29,176.85
36122		INTEREST-MONEY MRKT			500.00	10,664.92	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006233			161.15		5/31/20 AMERIS RECON	
		06/23/20 19-8	20006234			94.01		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8			.00	255.16	.00		-10,420.08
TOTAL		INTEREST-MONEY MRKT			500.00	10,920.08	.00		-10,420.08
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	9,942.49	.00	BEGINNING BALANCE	
06/23/20	19-8	20006229			471.01		5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	471.01	.00		-9,413.50
TOTAL		FEIT EARNINGS		1,000.00	10,413.50	.00		-9,413.50
36128		FEIT FIXED EARNINGS		1,000.00	11,304.96	.00	BEGINNING BALANCE	
06/23/20	19-8	20006232			780.27		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	780.27	.00		-11,085.23
TOTAL		FEIT FIXED EARNINGS		1,000.00	12,085.23	.00		-11,085.23
36130		NET INCR IN FV OF INVSTMT		.00	45,683.03	.00	BEGINNING BALANCE	
06/23/20	19-8	20006247			2,988.89		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	2,988.89	.00		-48,671.92
TOTAL		NET INCR IN FV OF INVSTMT		.00	48,671.92	.00		-48,671.92
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES								
36102		INTEREST EARNINGS-SBA		15,000.00	17,375.73	.00	BEGINNING BALANCE	
07/01/20	19-8	20006450			1,581.30		SBA RECON APR20	
		TOTAL PERIOD 8		.00	1,581.30	.00		-3,957.03
TOTAL		INTEREST EARNINGS-SBA		15,000.00	18,957.03	.00		-3,957.03

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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
36102		INTEREST EARNINGS-SBA					
36121		INTEREST-SURPLUS FUNDS		30,000.00	30,383.44	.00 BEGINNING BALANCE	
	05/06/20	21-8	V50254		-275.95	3/20 05.01345.003	
	05/20/20	21-8	V50537		-101.70	1/1-3/31 4074866451	
	06/23/20	19-8	20006243		4,970.67	MAY 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 8			.00	4,593.02	.00	-4,976.46
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	34,976.46	.00	-4,976.46
36122		INTEREST-MONEY MRKT		4,000.00	10,945.37	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006233		193.37	5/31/20 AMERIS RECON	
	06/23/20	19-8	20006234		57.30	5/31/20 TDBANK RECON	
	TOTAL PERIOD 8			.00	250.67	.00	-7,196.04
TOTAL		INTEREST-MONEY MRKT		4,000.00	11,196.04	.00	-7,196.04
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	2,866.96	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006229		133.78	5/31/19 FEITF RECON	
	TOTAL PERIOD 8			.00	133.78	.00	16,999.26
TOTAL		FEIT EARNINGS		20,000.00	3,000.74	.00	16,999.26
36128		FEIT FIXED EARNINGS		3,000.00	3,189.39	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006232		220.13	5/31/20 FEITF FIXED RECON	
	TOTAL PERIOD 8			.00	220.13	.00	-409.52
TOTAL		FEIT FIXED EARNINGS		3,000.00	3,409.52	.00	-409.52

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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	52,971.53	.00	BEGINNING BALANCE		
	06/23/20	19-8	20006243			3,464.36		MAY 2020 INVSTMT ACTIVITY		
	TOTAL PERIOD 8				.00	3,464.36	.00		-56,435.89	
TOTAL		NET INCR IN FV OF INVSTMT			.00	56,435.89	.00		-56,435.89	
1155 - ROADS ZN-B IMPACT FEES										
36101		INTEREST EARNINGS								
	TOTAL PERIOD 8				.00	.00	.00		.00	
TOTAL		INTEREST EARNINGS								.00
36102		INTEREST EARNINGS-SBA			20,000.00	31,831.98	.00	BEGINNING BALANCE		
	07/01/20	19-8	20006450			3,299.47		SBA RECON APR20		
	TOTAL PERIOD 8				.00	3,299.47	.00		-15,131.45	
TOTAL		INTEREST EARNINGS-SBA			20,000.00	35,131.45	.00		-15,131.45	
36121		INTEREST-SURPLUS FUNDS			10,000.00	9,581.50	.00	BEGINNING BALANCE		
	05/06/20	21-8	V50254	111792 PFM ASSET MANAGE		-86.84		3/20 05.01345.003		
	05/20/20	21-8	V50537	00001773 US BANK		-32.00		1/1-3/31 4074866451		
	06/23/20	19-8	20006244			1,567.50		MAY 2020 INVSTMT ACTIVITY		
	TOTAL PERIOD 8				.00	1,448.66	.00		-1,030.16	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	11,030.16	.00		-1,030.16	
36122		INTEREST-MONEY MRKT			18,000.00	16,288.12	.00	BEGINNING BALANCE		
	06/23/20	19-8	20006233			193.36		5/31/20 AMERIS RECON		
	06/23/20	19-8	20006234			217.41		5/31/20 TDBANK RECON		

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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 PERIOD 8			.00	410.77	.00		1,301.11
TOTAL		INTEREST-MONEY MRKT			18,000.00	16,698.89	.00		1,301.11
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	5,084.44	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006229			236.23		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	236.23	.00		22,179.33
TOTAL		FEIT EARNINGS			27,500.00	5,320.67	.00		22,179.33
36128		FEIT FIXED EARNINGS			10,000.00	5,620.63	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006232			387.94		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	387.94	.00		3,991.43
TOTAL		FEIT FIXED EARNINGS			10,000.00	6,008.57	.00		3,991.43
36130		NET INCR IN FV OF INVSTMT			.00	16,590.37	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006244			1,092.50		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	1,092.50	.00		-17,682.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	17,682.87	.00		-17,682.87
1156		ROADS ZN-C IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			5,000.00	22,722.43	.00	BEGINNING BALANCE	
	07/01/20	19-8		20006450			2,499.89		SBA RECON APR20	
			TOTAL PERIOD 8			.00	2,499.89	.00		-20,222.32
TOTAL			INTEREST EARNINGS-SBA			5,000.00	25,222.32	.00		-20,222.32
36121			INTEREST-SURPLUS FUNDS			10,000.00	36,905.89	.00	BEGINNING BALANCE	
	05/06/20	21-8		V50254	111792 PFM ASSET MANAGE		-333.84		3/20 05.01345.003	
	05/20/20	21-8		V50537	00001773 US BANK		-123.04		1/1-3/31 4074866451	
	06/23/20	19-8		20006245			6,037.73		MAY 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 8			.00	5,580.85	.00		-32,486.74
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	42,486.74	.00		-32,486.74
36122			INTEREST-MONEY MRKT			1,000.00	9,565.09	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006233			193.37		5/31/20 AMERIS RECON	
	06/23/20	19-8		20006234			15.93		5/31/20 TDBANK RECON	
			TOTAL PERIOD 8			.00	209.30	.00		-8,774.39
TOTAL			INTEREST-MONEY MRKT			1,000.00	9,774.39	.00		-8,774.39
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	8,141.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
06/23/20	19-8		20006229			384.69		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	384.69	.00		11,473.73
TOTAL		FEIT EARNINGS			20,000.00	8,526.27	.00		11,473.73
36128		FEIT FIXED EARNINGS			25,000.00	9,222.58	.00	BEGINNING BALANCE	
06/23/20	19-8		20006232			636.55		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	636.55	.00		15,140.87
TOTAL		FEIT FIXED EARNINGS			25,000.00	9,859.13	.00		15,140.87
36130		NET INCR IN FV OF INVSTMT			.00	64,353.60	.00	BEGINNING BALANCE	
06/23/20	19-8		20006245			4,208.08		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	4,208.08	.00		-68,561.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	68,561.68	.00		-68,561.68
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	10,163.50	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			867.84		SBA RECON APR20	
		TOTAL PERIOD 8			.00	867.84	.00		-1,031.34
TOTAL		INTEREST EARNINGS-SBA			10,000.00	11,031.34	.00		-1,031.34
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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(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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.56	.00 BEGINNING BALANCE	
	06/23/20 19-8		20006229		.04	5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	.04	.00	-2.60
TOTAL		FEIT EARNINGS		.00	2.60	.00	-2.60
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101									INTEREST EARNINGS	
36102	07/01/20			19-8	INTEREST EARNINGS-SBA 20006450	.00	15,062.30 1,213.90	.00	BEGINNING BALANCE SBA RECON APR20	
					TOTAL PERIOD 8	.00	1,213.90	.00		-16,276.20
TOTAL					INTEREST EARNINGS-SBA	.00	16,276.20	.00		-16,276.20
36121					INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36124					INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					INTEREST - SHORT TERM	.00	.00	.00		.00
36127	06/23/20			19-8	FEIT EARNINGS 20006229	.00	45.64 .66	.00	BEGINNING BALANCE 5/31/19 FEITF RECON	
					TOTAL PERIOD 8	.00	.66	.00		-46.30
TOTAL					FEIT EARNINGS	.00	46.30	.00		-46.30
1159					- PARKS ZN-B IMPACT FEES					
36101					INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL					INTEREST EARNINGS	.00	.00	.00		.00
36102					INTEREST EARNINGS-SBA	200.00	3,510.24	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
07/01/20 19-8		20006450			470.23	SBA RECON APR20	
		TOTAL PERIOD 8		.00	470.23	.00	-3,780.47
TOTAL		INTEREST EARNINGS-SBA		200.00	3,980.47	.00	-3,780.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.56	.00 BEGINNING BALANCE	
06/23/20 19-8		20006229			.04	5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	.04	.00	-2.60
TOTAL		FEIT EARNINGS		.00	2.60	.00	-2.60
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	6,192.71	.00 BEGINNING BALANCE	
07/01/20 19-8		20006450			600.76	SBA RECON APR20	
		TOTAL PERIOD 8		.00	600.76	.00	-5,793.47
TOTAL		INTEREST EARNINGS-SBA		1,000.00	6,793.47	.00	-5,793.47
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		.00	1,160.31	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		103.60		SBA RECON APR20	
		TOTAL PERIOD 8		.00	103.60	.00		-1,263.91
TOTAL		INTEREST EARNINGS-SBA		.00	1,263.91	.00		-1,263.91
1167 - E-911 COMMUNICATIONS								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		300.00	4,364.07	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		382.57		SBA RECON APR20	
		TOTAL PERIOD 8		.00	382.57	.00		-4,446.64
TOTAL		INTEREST EARNINGS-SBA		300.00	4,746.64	.00		-4,446.64
36122		INTEREST-MONEY MRKT		500.00	2,619.32	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006234		78.50		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	78.50	.00		-2,197.82
TOTAL		INTEREST-MONEY MRKT		500.00	2,697.82	.00		-2,197.82

1171 - FIRE DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		20,000.00	80,073.92	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450		8,395.27		SBA RECON APR20	
		TOTAL PERIOD 8		.00	8,395.27	.00		-68,469.19
TOTAL		INTEREST EARNINGS-SBA		20,000.00	88,469.19	.00		-68,469.19
36113		INTEREST EARNINGS-TAX COL		4,000.00	54,483.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-50,483.34
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	54,483.34	.00		-50,483.34
36121		INTEREST-SURPLUS FUNDS		60,000.00	89,627.62	.00	BEGINNING BALANCE	
	05/06/20	21-8	V50254		-760.30		3/20 05.01345.003	
	05/20/20	21-8	V50537		-280.22		1/1-3/31 4074866451	
	06/23/20	19-8	20006240		15,208.05		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	14,167.53	.00		-43,795.15
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	103,795.15	.00		-43,795.15
36122		INTEREST-MONEY MRKT		1,000.00	2,713.82	.00	BEGINNING BALANCE	
	06/23/20	19-8	20006234		81.33		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	81.33	.00		-1,795.15
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,795.15	.00		-1,795.15
36124		INTEREST - SHORT TERM		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS		5,000.00	17,820.67	.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

PAGE NUMBER: 183
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(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
36127		FEIT EARNINGS	(cont'd)						
06/23/20	19-8		20006229			1,195.80		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	1,195.80	.00		-14,016.47
TOTAL		FEIT EARNINGS			5,000.00	19,016.47	.00		-14,016.47
36128		FEIT FIXED EARNINGS			5,000.00	32,668.39	.00	BEGINNING BALANCE	
06/23/20	19-8		20006232			2,553.13		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	2,553.13	.00		-30,221.52
TOTAL		FEIT FIXED EARNINGS			5,000.00	35,221.52	.00		-30,221.52
36130		NET INCR IN FV OF INVSTMT			.00	149,550.73	.00	BEGINNING BALANCE	
06/23/20	19-8		20006240			10,599.45		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	10,599.45	.00		-160,150.18
TOTAL		NET INCR IN FV OF INVSTMT			.00	160,150.18	.00		-160,150.18
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	213.07	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			16.98		SBA RECON APR20	
		TOTAL PERIOD 8			.00	16.98	.00		119.95
TOTAL		INTEREST EARNINGS-SBA			350.00	230.05	.00		119.95
36113		INTEREST EARNINGS-TAX COL			.00	14.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-14.14
TOTAL		INTEREST EARNINGS-TAX COL			.00	14.14	.00		-14.14

1174 - ELKTON DRAINAGE DISTRICT

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		100.00	226.22	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		10.00		SBA RECON APR20	
		TOTAL PERIOD 8		.00	10.00	.00		-136.22
TOTAL		INTEREST EARNINGS-SBA		100.00	236.22	.00		-136.22
36113		INTEREST EARNINGS-TAX COL		.00	49.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-49.51
TOTAL		INTEREST EARNINGS-TAX COL		.00	49.51	.00		-49.51
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	497.83	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		48.08		SBA RECON APR20	
		TOTAL PERIOD 8		.00	48.08	.00		204.09
TOTAL		INTEREST EARNINGS-SBA		750.00	545.91	.00		204.09
36113		INTEREST EARNINGS-TAX COL		.00	70.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-70.73
TOTAL		INTEREST EARNINGS-TAX COL		.00	70.73	.00		-70.73
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	938.79	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		150.04		SBA RECON APR20	
		TOTAL PERIOD 8		.00	150.04	.00		411.17
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,088.83	.00		411.17

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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		.00	367.79	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-367.79
TOTAL		INTEREST EARNINGS-TAX COL		.00	367.79	.00	-367.79
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1197 - NORTHWEST SPEC. REV. FUND							
36102		INTEREST EARNINGS-SBA		200.00	3,205.33	.00 BEGINNING BALANCE	
	07/01/20 19-8	20006450			200.11	SBA RECON APR20	
		TOTAL PERIOD 8		.00	200.11	.00	-3,205.44
TOTAL		INTEREST EARNINGS-SBA		200.00	3,405.44	.00	-3,205.44
1252 - COURT INNOVATION FUND							
36102		INTEREST EARNINGS-SBA		100.00	936.74	.00 BEGINNING BALANCE	
	07/01/20 19-8	20006450			53.73	SBA RECON APR20	
		TOTAL PERIOD 8		.00	53.73	.00	-890.47
TOTAL		INTEREST EARNINGS-SBA		100.00	990.47	.00	-890.47

1255 - CRIMES PREVENTION TF

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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 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1257 - CRT TECHNOLOGY TF \$2							
36102		INTEREST EARNINGS-SBA		1,000.00	12,117.86	.00 BEGINNING BALANCE	
		07/01/20 19-8	20006450		734.70	SBA RECON APR20	
		TOTAL PERIOD 8		.00	734.70	.00	-11,852.56
TOTAL		INTEREST EARNINGS-SBA		1,000.00	12,852.56	.00	-11,852.56
36121		INTEREST-SURPLUS FUNDS		15,000.00	33,723.43	.00 BEGINNING BALANCE	
		05/06/20 21-8	V50254		-304.89	3/20 05.01345.003	
		05/20/20 21-8	V50537		-112.37	1/1-3/31 4074866451	
		06/23/20 19-8	20006248		5,517.09	MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	5,099.83	.00	-23,823.26
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	38,823.26	.00	-23,823.26
36122		INTEREST-MONEY MRKT		1,000.00	6,372.18	.00 BEGINNING BALANCE	
		06/23/20 19-8	20006233		96.69	5/31/20 AMERIS RECON	
		06/23/20 19-8	20006234		55.60	5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	152.29	.00	-5,524.47
TOTAL		INTEREST-MONEY MRKT		1,000.00	6,524.47	.00	-5,524.47
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		.00	3,633.03	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006229		169.37	5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	169.37	.00	-3,802.40
TOTAL		FEIT EARNINGS		.00	3,802.40	.00	-3,802.40
36128		FEIT FIXED EARNINGS		.00	4,035.88	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006232		278.56	5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	278.56	.00	-4,314.44
TOTAL		FEIT FIXED EARNINGS		.00	4,314.44	.00	-4,314.44
36130		NET INCR IN FV OF INVSTMT		.00	58,761.21	.00 BEGINNING BALANCE	
	06/23/20	19-8	20006248		3,845.21	MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	3,845.21	.00	-62,606.42
TOTAL		NET INCR IN FV OF INVSTMT		.00	62,606.42	.00	-62,606.42
1259 - LEGAL AID SRF							
36102		INTEREST EARNINGS-SBA		1,024.00	550.75	.00 BEGINNING BALANCE	
	07/01/20	19-8	20006450		56.85	SBA RECON APR20	
		TOTAL PERIOD 8		.00	56.85	.00	416.40
TOTAL		INTEREST EARNINGS-SBA		1,024.00	607.60	.00	416.40
1262 - LAW LIBRARY SRF							
36102		INTEREST EARNINGS-SBA		1,015.00	322.59	.00 BEGINNING BALANCE	
	07/01/20	19-8	20006450		25.45	SBA RECON APR20	

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36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 8		.00	25.45	.00		666.96
TOTAL		INTEREST EARNINGS-SBA		1,015.00	348.04	.00		666.96
1268 - SIDEWALK FUND								
36102		INTEREST EARNINGS-SBA		.00	449.17	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		35.72		SBA RECON APR20	
		TOTAL PERIOD 8		.00	35.72	.00		-484.89
TOTAL		INTEREST EARNINGS-SBA		.00	484.89	.00		-484.89
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	2,904.28	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		229.59		SBA RECON APR20	
		TOTAL PERIOD 8		.00	229.59	.00		-2,978.87
TOTAL		INTEREST EARNINGS-SBA		155.00	3,133.87	.00		-2,978.87
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	925.67	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		103.48		SBA RECON APR20	
		TOTAL PERIOD 8		.00	103.48	.00		-554.15
TOTAL		INTEREST EARNINGS-SBA		475.00	1,029.15	.00		-554.15
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	2,497.15	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		273.30		SBA RECON APR20	

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36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 8		.00	273.30	.00		-1,470.45
TOTAL		INTEREST EARNINGS-SBA		1,300.00	2,770.45	.00		-1,470.45
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1282 - VILANO CRA								
36102		INTEREST EARNINGS-SBA		1,600.00	2,966.15	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		314.59		SBA RECON APR20	
		TOTAL PERIOD 8		.00	314.59	.00		-1,680.74
TOTAL		INTEREST EARNINGS-SBA		1,600.00	3,280.74	.00		-1,680.74
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	

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36119		T.C. EARNINGS MAINT MSBU (cont'd)					
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36102		INTEREST EARNINGS-SBA 07/01/20 19-8	20006450	175.00	39.02 6.23	.00 BEGINNING BALANCE SBA RECON APR20	
		TOTAL PERIOD 8		.00	6.23	.00	129.75
TOTAL		INTEREST EARNINGS-SBA		175.00	45.25	.00	129.75
36120		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	-14.14
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	14.14	.00	-14.14
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA 07/01/20 19-8	20006450	400.00	432.42 29.34	.00 BEGINNING BALANCE SBA RECON APR20	
		TOTAL PERIOD 8		.00	29.34	.00	-61.76
TOTAL		INTEREST EARNINGS-SBA		400.00	461.76	.00	-61.76
1296 - SUMMERHAVEN FUND							

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36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		500.00	2,290.64	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		181.19		SBA RECON APR20	
		TOTAL PERIOD 8		.00	181.19	.00		-1,971.83
TOTAL		INTEREST EARNINGS-SBA		500.00	2,471.83	.00		-1,971.83
36113		INTEREST EARNINGS-TAX COL		.00	99.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-99.02
TOTAL		INTEREST EARNINGS-TAX COL		.00	99.02	.00		-99.02
1298 - PV BEACH DUNE & BCH MSTU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
36102		INTEREST EARNINGS-SBA		50.00	446.07	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-396.07
TOTAL		INTEREST EARNINGS-SBA		50.00	446.07	.00		-396.07
1304 - JUVENILE ALT PROGRAMS								
36102		INTEREST EARNINGS-SBA		.00	24.70	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		3.57		SBA RECON APR20	
		TOTAL PERIOD 8		.00	3.57	.00		-28.27
TOTAL		INTEREST EARNINGS-SBA		.00	28.27	.00		-28.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1320 -		CSTL HWY DUNE & BCH MSTU						
36102		INTEREST EARNINGS-SBA		.00	958.60	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		236.13		SBA RECON APR20	
		TOTAL PERIOD 8		.00	236.13	.00		-1,194.73
TOTAL		INTEREST EARNINGS-SBA		.00	1,194.73	.00		-1,194.73
1322 -		SPV BLVD DUNE & BCH MSTU						
36102		INTEREST EARNINGS-SBA		.00	4,229.01	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		301.34		SBA RECON APR20	
		TOTAL PERIOD 8		.00	301.34	.00		-4,530.35
TOTAL		INTEREST EARNINGS-SBA		.00	4,530.35	.00		-4,530.35
1326 -		SERANATA BEACH MSTU						
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		05/08/20 12-8		.00				
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1328 -		COVID-19 CARES ACT						
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36101		INTEREST EARNINGS		69.00	55.53	.00 BEGINNING BALANCE	
		05/26/20 19-8	20005626		17.56	5/15/20ACH BAML APR20 FEE	

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36101			INTEREST EARNINGS	(cont'd)						
			TOTAL PERIOD 8			.00	17.56	.00		-4.09
TOTAL			INTEREST EARNINGS			69.00	73.09	.00		-4.09
36102			INTEREST EARNINGS-SBA			29,508.00	4,267.02	.00	BEGINNING BALANCE	
	07/01/20	19-8		20006450			144.90		SBA RECON APR20	
			TOTAL PERIOD 8			.00	144.90	.00		25,096.08
TOTAL			INTEREST EARNINGS-SBA			29,508.00	4,411.92	.00		25,096.08
36121			INTEREST-SURPLUS FUNDS			23,573.00	22,358.10	.00	BEGINNING BALANCE	
	05/06/20	21-8		V50254	111792 PFM ASSET MANAGE		-202.62		3/20 05.01345.003	
	05/20/20	21-8		V50537	00001773 US BANK		-74.67		1/1-3/31 4074866451	
	06/23/20	19-8		20006252			3,657.75		MAY 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 8			.00	3,380.46	.00		-2,165.56
TOTAL			INTEREST-SURPLUS FUNDS			23,573.00	25,738.56	.00		-2,165.56
36122			INTEREST-MONEY MRKT			75.00	10,881.86	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006234			326.11		5/31/20 TDBANK RECON	
			TOTAL PERIOD 8			.00	326.11	.00		-11,132.97
TOTAL			INTEREST-MONEY MRKT			75.00	11,207.97	.00		-11,132.97
36124			INTEREST - SHORT TERM			1,483.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		1,483.00
TOTAL			INTEREST - SHORT TERM			1,483.00	.00	.00		1,483.00
36127			FEIT EARNINGS			12,945.00	3,676.31	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006229			44.08		5/31/19 FEITF RECON	

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36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	44.08	.00		9,224.61
TOTAL		FEIT EARNINGS			12,945.00	3,720.39	.00		9,224.61
36128		FEIT FIXED EARNINGS			9,347.00	1,186.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	39,018.64	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006252			2,549.30		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	2,549.30	.00		-41,567.94
TOTAL		NET INCR IN FV OF INVSTMT			.00	41,567.94	.00		-41,567.94
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		25.00	409.67	.00	BEGINNING BALANCE	
		06/10/20 19-8	20005962		69.35		5/29/20 INT EARNED MAY20	
		06/10/20 19-8	20005963		67.10		RECON 4/30 INT EARN APR20	
		TOTAL PERIOD 8		.00	136.45	.00		-521.12
TOTAL		INTEREST EARNINGS		25.00	546.12	.00		-521.12
36102		INTEREST EARNINGS-SBA		250.00	8,148.71	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		554.34		SBA RECON APR20	
		TOTAL PERIOD 8		.00	554.34	.00		-8,453.05
TOTAL		INTEREST EARNINGS-SBA		250.00	8,703.05	.00		-8,453.05
36113		INTEREST EARNINGS-TAX COL		.00	502.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		-502.19
TOTAL		INTEREST EARNINGS-TAX COL		.00	502.19	.00		-502.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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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
36121		INTEREST-SURPLUS FUNDS (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2234 - 12 TRANS REFNDG BONDS							
36102		INTEREST EARNINGS-SBA		500.00	7,022.98	.00 BEGINNING BALANCE	
		07/01/20 19-8 20006450			929.59	SBA RECON APR20	
		TOTAL PERIOD 8		.00	929.59	.00	-7,452.57
TOTAL		INTEREST EARNINGS-SBA		500.00	7,952.57	.00	-7,452.57
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2243 - PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	1,216.69	.00 BEGINNING BALANCE	
		07/01/20 19-8 20006450			168.43	SBA RECON APR20	
		TOTAL PERIOD 8		.00	168.43	.00	-1,385.12
TOTAL		INTEREST EARNINGS-SBA		.00	1,385.12	.00	-1,385.12
2246 - COMMERCIAL PAPER PROGRAM							

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(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
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			100.00	266.38	.00	BEGINNING BALANCE	
		05/29/20 19-8	20005729			8.95		5/29/20 WT FLGFC DS	
		TOTAL PERIOD 8			.00	8.95	.00		-175.33
TOTAL		INTEREST EARNINGS			100.00	275.33	.00		-175.33
36102		INTEREST EARNINGS-SBA			250.00	1,660.00	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			312.05		SBA RECON APR20	
		TOTAL PERIOD 8			.00	312.05	.00		-1,722.05
TOTAL		INTEREST EARNINGS-SBA			250.00	1,972.05	.00		-1,722.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36111		INTEREST EARNINGS-T NOTE (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-T NOTE		.00	.00	.00	.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.00	.00	.00	.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00

2250 - SJC CRA DEBT SVC 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		100.00	1,139.79	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		180.02		SBA RECON APR20	
		TOTAL PERIOD 8		.00	180.02	.00		-1,219.81
TOTAL		INTEREST EARNINGS-SBA		100.00	1,319.81	.00		-1,219.81
2253 - 09A SALES TAX RFNDG BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122 INTEREST-MONEY MRKT								
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	512.30	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		41.05		SBA RECON APR20	
		TOTAL PERIOD 8		.00	41.05	.00		-553.35
TOTAL		INTEREST EARNINGS-SBA		.00	553.35	.00		-553.35
2258 - 12 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		250.00	7,443.21	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		1,819.88		SBA RECON APR20	
		TOTAL PERIOD 8		.00	1,819.88	.00		-9,013.09

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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		INTEREST EARNINGS-SBA			250.00	9,263.09	.00		-9,013.09
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	3,896.01	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			617.83		SBA RECON APR20	
		TOTAL PERIOD 8			.00	617.83	.00		-4,513.84
TOTAL		INTEREST EARNINGS-SBA			.00	4,513.84	.00		-4,513.84
2281 - 14 REVENUE SHARING DSF									
36102		INTEREST EARNINGS-SBA			250.00	7,211.22	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			604.10		SBA RECON APR20	
		TOTAL PERIOD 8			.00	604.10	.00		-7,565.32
TOTAL		INTEREST EARNINGS-SBA			250.00	7,815.32	.00		-7,565.32
2290 - SERIES 2015 SALES TAX									
36102		INTEREST EARNINGS-SBA			500.00	14,297.89	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			1,561.53		SBA RECON APR20	
		TOTAL PERIOD 8			.00	1,561.53	.00		-15,359.42
TOTAL		INTEREST EARNINGS-SBA			500.00	15,859.42	.00		-15,359.42
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	5,943.77	.00 BEGINNING BALANCE	
		07/01/20 19-8 20006450			700.19	SBA RECON APR20	
		TOTAL PERIOD 8		.00	700.19	.00	-6,143.96
TOTAL		INTEREST EARNINGS-SBA		500.00	6,643.96	.00	-6,143.96
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA		.00	4,239.96	.00 BEGINNING BALANCE	
		07/01/20 19-8 20006450			567.28	SBA RECON APR20	
		TOTAL PERIOD 8		.00	567.28	.00	-4,807.24
TOTAL		INTEREST EARNINGS-SBA		.00	4,807.24	.00	-4,807.24

3340 - BEACH RENOURISHMENT

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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
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		2,500.00	12,498.62	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		912.15		SBA RECON APR20	
		TOTAL PERIOD 8		.00	912.15	.00		-10,910.77
TOTAL		INTEREST EARNINGS-SBA		2,500.00	13,410.77	.00		-10,910.77
36127		FEIT EARNINGS		.00	8,280.43	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006229		395.12		5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	395.12	.00		-8,675.55
TOTAL		FEIT EARNINGS		.00	8,675.55	.00		-8,675.55
36128		FEIT FIXED EARNINGS		.00	9,513.67	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006232		656.64		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	656.64	.00		-10,170.31
TOTAL		FEIT FIXED EARNINGS		.00	10,170.31	.00		-10,170.31
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3343		COASTAL HWY DUNE & BCH						
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

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36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA		.00	2,454.75	.00 BEGINNING BALANCE	
		07/01/20 19-8	20006450		310.76	SBA RECON APR20	
		TOTAL PERIOD 8		.00	310.76	.00	-2,765.51
TOTAL		INTEREST EARNINGS-SBA		.00	2,765.51	.00	-2,765.51
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	10,543.10	.00 BEGINNING BALANCE	
		07/01/20 19-8	20006450		18.95	SBA RECON APR20	
		TOTAL PERIOD 8		.00	18.95	.00	-10,562.05
TOTAL		INTEREST EARNINGS-SBA		.00	10,562.05	.00	-10,562.05

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS	(cont'd)						
36121			INTEREST-SURPLUS FUNDS			22,290.00	31,939.60	.00	BEGINNING BALANCE	
	05/06/20	21-8		V50254	111792 PFM ASSET MANAGE		-289.46		3/20 05.01345.003	
	05/20/20	21-8		V50537	00001773 US BANK		-106.68		1/1-3/31 4074866451	
	06/23/20	19-8		20006253			5,225.25		MAY 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 8					.00	4,829.11	.00		-14,478.71
TOTAL			INTEREST-SURPLUS FUNDS			22,290.00	36,768.71	.00		-14,478.71
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			8,773.00	39.66	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006229			.58		5/31/19 FEITF RECON	
	TOTAL PERIOD 8					.00	.58	.00		8,732.76
TOTAL			FEIT EARNINGS			8,773.00	40.24	.00		8,732.76
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8					.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	55,608.97	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006253			3,641.81		MAY 2020 INVSTMT ACTIVITY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 8			.00	3,641.81	.00		-59,250.78
TOTAL		NET INCR IN FV OF INVSTMT			.00	59,250.78	.00		-59,250.78
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	815.97	.00	BEGINNING BALANCE	
		07/01/20	19-8	20006450		32.81		SBA RECON APR20	
		TOTAL PERIOD 8			.00	32.81	.00		-848.78
TOTAL		INTEREST EARNINGS-SBA			.00	848.78	.00		-848.78
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			9,405.00	47,397.15	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			3,597.33		SBA RECON APR20	
		TOTAL PERIOD 8			.00	3,597.33	.00		-41,589.48
TOTAL		INTEREST EARNINGS-SBA			9,405.00	50,994.48	.00		-41,589.48
36127		FEIT EARNINGS			26,250.00	33,902.22	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006229			2,915.02		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	2,915.02	.00		-10,567.24
TOTAL		FEIT EARNINGS			26,250.00	36,817.24	.00		-10,567.24
36128		FEIT FIXED EARNINGS			187,500.00	68,382.60	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006232			6,496.07		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	6,496.07	.00		112,621.33
TOTAL		FEIT FIXED EARNINGS			187,500.00	74,878.67	.00		112,621.33
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
07/01/20	19-8		20006450		.00	50,606.53	.00	BEGINNING BALANCE	
						11,052.61		SBA RECON APR20	
		TOTAL PERIOD 8			.00	11,052.61	.00		-61,659.14
TOTAL		INTEREST EARNINGS-SBA			.00	61,659.14	.00		-61,659.14
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS							
05/26/20	19-8		20005626		84,637.00	100.81	.00	BEGINNING BALANCE	
						51.67		5/15/20ACH BAML APR20 FEE	
		TOTAL PERIOD 8			.00	51.67	.00		84,484.52
TOTAL		INTEREST EARNINGS			84,637.00	152.48	.00		84,484.52
36102		INTEREST EARNINGS-SBA							
07/01/20	19-8		20006450		50,000.00	42,269.24	.00	BEGINNING BALANCE	
						5,432.95		SBA RECON APR20	
		TOTAL PERIOD 8			.00	5,432.95	.00		2,297.81
TOTAL		INTEREST EARNINGS-SBA			50,000.00	47,702.19	.00		2,297.81
36113		INTEREST EARNINGS-TAX COL							
		TOTAL PERIOD 8			.00	.00	.00		-13,051.53
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	28,051.53	.00		-13,051.53
36121		INTEREST-SURPLUS FUNDS							
05/06/20	21-8		V50254	111792 PFM ASSET MANAGE	200,000.00	148,381.96	.00	BEGINNING BALANCE	
05/20/20	21-8		V50537	00001773 US BANK		-1,346.93		3/20 05.01345.003	
06/23/20	19-8		20006241			-496.43		1/1-3/31 4074866451	
						24,324.72		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	22,481.36	.00		29,136.68

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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		INTEREST-SURPLUS FUNDS		200,000.00	170,863.32	.00		29,136.68
36122		INTEREST-MONEY MRKT		12,000.00	1,526.27	.00	BEGINNING BALANCE	
06/23/20	19-8	20006234			45.74		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	45.74	.00		10,427.99
TOTAL		INTEREST-MONEY MRKT		12,000.00	1,572.01	.00		10,427.99
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	5,107.96	.00	BEGINNING BALANCE	
06/23/20	19-8	20006229			522.57		5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	522.57	.00		14,369.47
TOTAL		FEIT EARNINGS		20,000.00	5,630.53	.00		14,369.47
36128		FEIT FIXED EARNINGS		25,000.00	15,522.75	.00	BEGINNING BALANCE	
06/23/20	19-8	20006232			1,071.39		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	1,071.39	.00		8,405.86
TOTAL		FEIT FIXED EARNINGS		25,000.00	16,594.14	.00		8,405.86
36130		NET INCR IN FV OF INVSTMT		.00	258,974.37	.00	BEGINNING BALANCE	
06/23/20	19-8	20006241			16,953.44		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	16,953.44	.00		-275,927.81
TOTAL		NET INCR IN FV OF INVSTMT		.00	275,927.81	.00		-275,927.81

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
4444		COUNTY UTILITY SYSTEM							
36101		INTEREST EARNINGS			86,137.00	809.40	.00	BEGINNING BALANCE	
	05/26/20	19-8	20005626			376.47		5/15/20ACH BAML APR20 FEE	
		TOTAL PERIOD 8			.00	376.47	.00		84,951.13
TOTAL		INTEREST EARNINGS			86,137.00	1,185.87	.00		84,951.13
36102		INTEREST EARNINGS-SBA			60,000.00	58,302.59	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450			3,174.12		SBA RECON APR20	
		TOTAL PERIOD 8			.00	3,174.12	.00		-1,476.71
TOTAL		INTEREST EARNINGS-SBA			60,000.00	61,476.71	.00		-1,476.71
36113		INTEREST EARNINGS-TAX COL			.00	28.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-28.29
TOTAL		INTEREST EARNINGS-TAX COL			.00	28.29	.00		-28.29
36116		INTEREST EARNINGS-UNIT CO			1,200.00	1,616.16	.00	BEGINNING BALANCE	
	05/14/20	19-8	20005468			225.86		05/01/20 COGSDALE	
	05/14/20	19-8	20005471			-3.77		05/04/20 COGSDALE	
		TOTAL PERIOD 8			.00	222.09	.00		-638.25
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	1,838.25	.00		-638.25
36121		INTEREST-SURPLUS FUNDS			960,000.00	692,696.46	.00	BEGINNING BALANCE	
	05/06/20	21-8	V50254	111792 PFM ASSET MANAGE		-6,711.51		3/20 05.01345.003	
	05/20/20	21-8	V50537	00001773 US BANK		-2,473.60		1/1-3/31 4074866451	
	06/23/20	19-8	20006242			111,915.96		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	102,730.85	.00		164,572.69
TOTAL		INTEREST-SURPLUS FUNDS			960,000.00	795,427.31	.00		164,572.69

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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		18,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	18,000.00
TOTAL		INTEREST-MONEY MRKT		18,000.00	.00	.00	18,000.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		32,000.00	1,390.88	.00 BEGINNING BALANCE	
		06/23/20 19-8	20006229		751.69	5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	751.69	.00	29,857.43
TOTAL		FEIT EARNINGS		32,000.00	2,142.57	.00	29,857.43
36128		FEIT FIXED EARNINGS		17,000.00	20,625.75	.00 BEGINNING BALANCE	
		06/23/20 19-8	20006232		1,748.00	5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8		.00	1,748.00	.00	-5,373.75
TOTAL		FEIT FIXED EARNINGS		17,000.00	22,373.75	.00	-5,373.75
36130		NET INCR IN FV OF INVSTMT		.00	1,276,910.18	.00 BEGINNING BALANCE	
		06/23/20 19-8	20006242		78,001.25	MAY 2020 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 8		.00	78,001.25	.00		-1,354,911.43
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,354,911.43	.00		-1,354,911.43
4446 - CONVENTION CENTER FUND								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		9,972.00	7,273.51	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		950.18		SBA RECON APR20	
		TOTAL PERIOD 8		.00	950.18	.00		1,748.31
TOTAL		INTEREST EARNINGS-SBA		9,972.00	8,223.69	.00		1,748.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,890.00	1,828.57	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006229		90.33		5/31/19 FEITF RECON	
		TOTAL PERIOD 8		.00	90.33	.00		-28.90

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
TOTAL			FEIT EARNINGS			1,890.00	1,918.90	.00		-28.90
36128			FEIT FIXED EARNINGS			1,643.00	2,376.72	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006232			164.04		5/31/20 FEITF FIXED RECON	
			TOTAL PERIOD 8			.00	164.04	.00		-897.76
TOTAL			FEIT FIXED EARNINGS			1,643.00	2,540.76	.00		-897.76
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
4447 - GOLF COURSE										
36101			INTEREST EARNINGS			.00	64.17	.00	BEGINNING BALANCE	
	05/26/20	19-8		20005626			30.02		5/15/20ACH BAML APR20 FEE	
			TOTAL PERIOD 8			.00	30.02	.00		-94.19
TOTAL			INTEREST EARNINGS			.00	94.19	.00		-94.19
36102			INTEREST EARNINGS-SBA			.00	4,803.17	.00	BEGINNING BALANCE	
	07/01/20	19-8		20006450			386.37		SBA RECON APR20	
			TOTAL PERIOD 8			.00	386.37	.00		-5,189.54
TOTAL			INTEREST EARNINGS-SBA			.00	5,189.54	.00		-5,189.54
36122			INTEREST-MONEY MRKT			.00	1,854.88	.00	BEGINNING BALANCE	
	06/23/20	19-8		20006234			55.59		5/31/20 TDBANK RECON	
			TOTAL PERIOD 8			.00	55.59	.00		-1,910.47
TOTAL			INTEREST-MONEY MRKT			.00	1,910.47	.00		-1,910.47

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122									INTEREST-MONEY MRKT	
36124						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 8	.00
TOTAL						.00	.00	.00	INTEREST - SHORT TERM	.00
36125						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 8	.00
TOTAL						.00	.00	.00	INTEREST SUNTRUST MM	.00
36127						.00	7.69	.00	BEGINNING BALANCE	
	06/23/20		19-8	20006229		.00	.11	.00	5/31/19 FEITF RECON	
						.00	.11	.00	TOTAL PERIOD 8	-7.80
TOTAL						.00	7.80	.00	FEIT EARNINGS	-7.80
4450									PONTE VEDRA UTILITY	
36101						50,000.00	221.47	.00	BEGINNING BALANCE	
	05/26/20		19-8	20005626		50,000.00	121.94	.00	5/15/20ACH BAML APR20 FEE	
						.00	121.94	.00	TOTAL PERIOD 8	49,656.59
TOTAL						50,000.00	343.41	.00	INTEREST EARNINGS	49,656.59
36102						15,000.00	52,792.48	.00	BEGINNING BALANCE	
	07/01/20		19-8	20006450		15,000.00	4,303.51	.00	SBA RECON APR20	
						.00	4,303.51	.00	TOTAL PERIOD 8	-42,095.99
TOTAL						15,000.00	57,095.99	.00	INTEREST EARNINGS-SBA	-42,095.99

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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
36116		INTEREST EARNINGS-UNIT CO (cont'd)					
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
36121		INTEREST-SURPLUS FUNDS		50,000.00	32,031.15	.00 BEGINNING BALANCE	
	05/06/20 21-8	V50254	111792 PFM ASSET MANAGE		-289.46	3/20 05.01345.003	
	05/20/20 21-8	V50537	00001773 US BANK		-106.68	1/1-3/31 4074866451	
	06/23/20 19-8	20006251			5,240.23	MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8		.00	4,844.09	.00	13,124.76
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	36,875.24	.00	13,124.76
36122		INTEREST-MONEY MRKT		25,000.00	946.33	.00 BEGINNING BALANCE	
	06/23/20 19-8	20006234			28.36	5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	28.36	.00	24,025.31
TOTAL		INTEREST-MONEY MRKT		25,000.00	974.69	.00	24,025.31
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		42,000.00	36,539.01	.00 BEGINNING BALANCE	
	06/23/20 19-8	20006229			3,222.04	5/31/19 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 8			.00	3,222.04	.00		2,238.95
TOTAL		FEIT EARNINGS			42,000.00	39,761.05	.00		2,238.95
36128		FEIT FIXED EARNINGS			39,000.00	67,129.58	.00	BEGINNING BALANCE	
06/23/20	19-8		20006232			7,295.43		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	7,295.43	.00		-35,425.01
TOTAL		FEIT FIXED EARNINGS			39,000.00	74,425.01	.00		-35,425.01
36130		NET INCR IN FV OF INVSTMT			.00	55,723.63	.00	BEGINNING BALANCE	
06/23/20	19-8		20006251			3,652.24		MAY 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	3,652.24	.00		-59,375.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	59,375.87	.00		-59,375.87
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	6,530.83	.00	BEGINNING BALANCE	
07/01/20	19-8		20006450			702.15		SBA RECON APR20	
		TOTAL PERIOD 8			.00	702.15	.00		-6,232.98
TOTAL		INTEREST EARNINGS-SBA			1,000.00	7,232.98	.00		-6,232.98
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 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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	46,144.67	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450		4,399.23		SBA RECON APR20	
		TOTAL PERIOD 8		.00	4,399.23	.00		-25,543.90
TOTAL		INTEREST EARNINGS-SBA		25,000.00	50,543.90	.00		-25,543.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	35,545.27	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006234		1,065.24		5/31/20 TDBANK RECON	
		TOTAL PERIOD 8		.00	1,065.24	.00		-36,610.51

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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	36,610.51	.00		-36,610.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	23,710.20	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006229			2,115.47		5/31/19 FEITF RECON	
		TOTAL PERIOD 8			.00	2,115.47	.00		-825.67
TOTAL		FEIT EARNINGS			25,000.00	25,825.67	.00		-825.67
36128		FEIT FIXED EARNINGS			25,000.00	49,479.39	.00	BEGINNING BALANCE	
		06/23/20 19-8	20006232			4,681.20		5/31/20 FEITF FIXED RECON	
		TOTAL PERIOD 8			.00	4,681.20	.00		-29,160.59
TOTAL		FEIT FIXED EARNINGS			25,000.00	54,160.59	.00		-29,160.59
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			2,500.00	2,261.94	.00	BEGINNING BALANCE	
		07/01/20 19-8	20006450			115.26		SBA RECON APR20	
		TOTAL PERIOD 8			.00	115.26	.00		122.80
TOTAL		INTEREST EARNINGS-SBA			2,500.00	2,377.20	.00		122.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102 INTEREST EARNINGS-SBA								
5515 - FSA-DEPENDENT FUND								
36102		INTEREST EARNINGS-SBA		750.00	484.11	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450		38.36		SBA RECON APR20	
	TOTAL PERIOD 8			.00	38.36	.00		227.53
TOTAL	INTEREST EARNINGS-SBA			750.00	522.47	.00		227.53
5520 - HRA-MEDICAL FUND								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-SBA			.00	.00	.00		.00
6501 - OPEB TRUST FUND								
36102		INTEREST EARNINGS-SBA		10,000.00	7,277.73	.00	BEGINNING BALANCE	
	07/01/20	19-8	20006450		147.14		SBA RECON APR20	
	TOTAL PERIOD 8			.00	147.14	.00		2,575.13
TOTAL	INTEREST EARNINGS-SBA			10,000.00	7,424.87	.00		2,575.13
36123		OPEB EARNINGS		.00	953,495.79	.00	BEGINNING BALANCE	
	05/20/20	21-8	V50532		-5,992.41		3/20 05.01345.004	
	05/29/20	21-8	V50752		-606.82		3/20 4074866487	
	06/23/20	19-8	20006235		27,288.55		5/31/20 INVSTMT ACTIVITY	
	06/23/20	19-8	20006235		1.07		5/31/20 INVSTMT ACTIVITY	
	TOTAL PERIOD 8			.00	20,690.39	.00		-974,186.18
TOTAL	OPEB EARNINGS			.00	974,186.18	.00		-974,186.18
36130		NET INCR IN FV OF INVSTMT		.00	-1,472,374.98	.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)	06/23/20 19-8	20006235		1,233,526.64		5/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 8			.00	1,233,526.64	.00		238,848.34
TOTAL		NET INCR IN FV OF INVSTMT			.00	-238,848.34	.00		238,848.34
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,344,817.00	11,164,788.94	.00		-6,819,971.94
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			2,150,897.00	1,005,497.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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 8			.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 8			.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 8			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610				TRNSF FROM CLERK TO BOARD (cont'd)					
		TOTAL PERIOD 8			.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 8			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660				TRNSFR FROM PROP APPRAISR	135,393.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

0120 - SOE GENERAL FUND

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38104		TRANS FROM OFFICER (BCC)	(cont'd)				
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	1,269,931.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00	1,268,937.39
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	1,269,931.61	.00	1,268,937.39
1102 - HEALTH MAINTENANCE							
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 8		.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 8		.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 8		.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 8		.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					
1111 - COUNTY TRANS TRUST FUND									
38101				TRANSFER FROM FUNDS	8,794.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		8,794.00
TOTAL				TRANSFER FROM FUNDS	8,794.00	.00	.00		8,794.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 8			.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 8			.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 8			.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 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									

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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
38100		INTERFUND TRANSFERS	(cont'd)						
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00		.00
1259 - LEGAL AID SRF									
38101		TRANSFER FROM FUNDS			276,433.00	207,324.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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	357,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
1280		WEST AUGUSTINE CRA							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	
		05/08/20 12-8			.00				
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1328 - COVID-19 CARES ACT									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38101		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		225,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00		225,000.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS									
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
38101		TRANSFER FROM FUNDS			408,438.00	306,328.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		102,109.50
TOTAL		TRANSFER FROM FUNDS			408,438.00	306,328.50	.00		102,109.50
38405 NOTE PROCEEDS									
		TOTAL PERIOD 8			.00	.00	.00		.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
38405		NOTE PROCEEDS	(cont'd)						
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			1,889,981.00	1,417,485.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.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 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	265,944.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		239,188.25
TOTAL		TRANSFER FROM FUNDS			505,133.00	265,944.75	.00		239,188.25
38404 - LINE OF CREDIT PROCEEDS									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	180,300.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		60,100.25
TOTAL		TRANSFER FROM FUNDS			240,401.00	180,300.75	.00		60,100.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400			LEASE PROCEEDS	(cont'd)						
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			LEASE PROCEEDS			.00	.00	.00		.00
38405			NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS										
38101			TRANSFER FROM FUNDS			382,888.00	287,166.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.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 8			.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2260 - SERIES 2012 CHASE NOTE										
38101			TRANSFER FROM FUNDS			1,266,150.00	949,612.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 8			.00	.00	.00		316,537.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	949,612.50	.00		316,537.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			2,040,913.00	1,530,684.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		510,228.25
TOTAL		TRANSFER FROM FUNDS			2,040,913.00	1,530,684.75	.00		510,228.25

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
38101		TRANSFER FROM FUNDS			600,000.00	450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.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 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
38101		TRANSFER FROM FUNDS			1,450,000.00	1,087,500.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 238
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.00	.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 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		118,750.00
TOTAL		TRANSFER FROM FUNDS			475,000.00	356,250.00	.00		118,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401 BOND PROCEEDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405 NOTE PROCEEDS									
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		16,580,000.00	16,580,000.00		.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			312,732.00	.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
38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			11,151,220.00	.00	.00	BEGINNING BALANCE	
	05/11/20 19-8		20005421			1,165,869.00		5/8/20 ACH SOF	
	05/15/20 19-8		20005491			643,146.00		5/12 AND 5/14 ACH SOF	
		TOTAL PERIOD 8			.00	1,809,015.00	.00		9,342,205.00
TOTAL		STATE REVOLVING LOAN PROC			11,151,220.00	1,809,015.00	.00		9,342,205.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		-35,277.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)					
TOTAL		TRANSFER FROM FUNDS		229,096.00	264,373.00	.00		-35,277.00
4447 - GOLF COURSE								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.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	
		05/15/20 19-8	20005491		914,173.00		5/12 AND 5/14 ACH SOF	
		TOTAL PERIOD 8		.00	914,173.00	.00		2,237,037.00
TOTAL		STATE REVOLVING LOAN PROC		7,614,141.00	5,377,104.00	.00		2,237,037.00
5505 - GROUP HEALTH INSURANCE								
38101		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8		.00	.00	.00		928,220.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			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 8			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					61,055,363.00	38,781,301.61	.00		22,274,061.39
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1000 - DURBIN CTITF									
38998		5% REDUCTION			-5,297.00	.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 8				.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 8				.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 8				.00	.00	.00		-24,544.00
TOTAL	5% REDUCTION				-24,544.00	.00	.00		-24,544.00
38999	CARRYFORWARD				48,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		22,563,785.00

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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			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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD				89,262.00	.00	.00		89,262.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,935,687.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1111 - COUNTY TRANS TRUST FUND									
38998		5% REDUCTION			-2,033,439.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.00	.00	.00		31,824,923.00
TOTAL		CARRYFORWARD			31,824,923.00	.00	.00		31,824,923.00
1113 - BEACH FUND									
38998		5% REDUCTION			-118,082.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		-17,170.00
TOTAL		5% REDUCTION			-17,170.00	.00	.00		-17,170.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				210,147.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		4,670,047.00
TOTAL	CARRYFORWARD				4,670,047.00	.00	.00		4,670,047.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-760.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		1,714,870.00
TOTAL	CARRYFORWARD				1,714,870.00	.00	.00		1,714,870.00

1119 - ALCOHOL & DRUG ABUSE TF

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 249
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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
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-350.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-7,425.00
TOTAL	5% REDUCTION				-7,425.00	.00	.00		-7,425.00
38999	CARRYFORWARD				423,060.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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	

* 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: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-181,288.00
TOTAL	5% REDUCTION				-181,288.00	.00	.00		-181,288.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				.00	.00	.00		5,230,314.00
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				.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	

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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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999	CARRYFORWARD				7,480,684.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		7,480,684.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
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 8			.00		.00	.00		-128,578.00
TOTAL	5% REDUCTION			-128,578.00		.00	.00		-128,578.00
38999	CARRYFORWARD			7,684,983.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00		.00	.00		7,684,983.00
TOTAL	CARRYFORWARD			7,684,983.00		.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION			-15,077.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.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 8			.00		.00	.00		-50,300.00
TOTAL	5% REDUCTION			-50,300.00		.00	.00		-50,300.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38999	CARRYFORWARD			1,392,538.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.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 8			.00		.00	.00		368,271.00
TOTAL	CARRYFORWARD			368,271.00		.00	.00		368,271.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION			-17,338.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00		.00	.00		-17,338.00
TOTAL	5% REDUCTION			-17,338.00		.00	.00		-17,338.00
38999	CARRYFORWARD			452,088.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00		.00	.00		452,088.00
TOTAL	CARRYFORWARD			452,088.00		.00	.00		452,088.00

1161 - PARKS ZN-D IMPACT FEES

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,290.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-2,290.00
TOTAL	5% REDUCTION				-2,290.00	.00	.00		-2,290.00
38999	CARRYFORWARD				93,701.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-54,890.00
TOTAL	5% REDUCTION				-54,890.00	.00	.00		-54,890.00
38999	CARRYFORWARD				361,664.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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	

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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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		19,264.00
TOTAL	CARRYFORWARD				19,264.00	.00	.00		19,264.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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	

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 AUDIT41

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
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-13,473.00
TOTAL	5% REDUCTION				-13,473.00	.00	.00		-13,473.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		365,518.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
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 8				.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 8				.00	.00	.00		37,065.00
TOTAL	CARRYFORWARD				37,065.00	.00	.00		37,065.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			5,747,973.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.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 8			.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 8			.00	.00	.00		9,949.00
TOTAL		CARRYFORWARD			9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998		5% REDUCTION			-2,420.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-2,420.00
TOTAL		5% REDUCTION			-2,420.00	.00	.00		-2,420.00
38999		CARRYFORWARD			38,476.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		38,476.00
TOTAL		CARRYFORWARD			38,476.00	.00	.00		38,476.00

1268 - SIDEWALK FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: DEPARTMENT,1ST SUBTOTAL ,FUND,ACCOUNT,ACCOUNT,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				48,012.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999	CARRYFORWARD				265,185.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		265,185.00
TOTAL	CARRYFORWARD				265,185.00	.00	.00		265,185.00
1278 - FLAGLER ESTATES CRA									
38998	5% REDUCTION				-24.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		3,945.00
TOTAL	CARRYFORWARD				3,945.00	.00	.00		3,945.00

1280 - WEST AUGUSTINE CRA

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(INACTIVE ACCOUNTS INCLUDED)

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38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-65.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-537.00
TOTAL	5% REDUCTION				-537.00	.00	.00		-537.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998	5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		-3,670.00
TOTAL	5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				15,567.00	.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	

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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 8				.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 8				.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		125,255.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				125,255.00	.00	.00		125,255.00
1304 - JUVENILE ALT PROGRAMS										
38998		5% REDUCTION				-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.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 8				.00	.00	.00		6,974.00
TOTAL		CARRYFORWARD				6,974.00	.00	.00		6,974.00
1310 - WATER ACCESS MNGMNT FUND										
38998		5% REDUCTION				-26,685.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		100,000.00
TOTAL		CARRYFORWARD				100,000.00	.00	.00		100,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
1322 - SPV BLVD DUNE & BCH MSTU									
38999				CARRYFORWARD	449,186.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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	
				05/08/20 12-8	.00				
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999				CARRYFORWARD	319,049.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.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 8				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACILITIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		11,651.00
TOTAL	CARRYFORWARD				11,651.00	.00	.00		11,651.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		15,747.00
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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	

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38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 8				.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 8				.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 8				.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 8				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00
2292 - SERIES 2015 TRANS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		13,823.00

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38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				13,823.00	.00	.00		13,823.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		3,339,950.00
TOTAL	CARRYFORWARD				3,339,950.00	.00	.00		3,339,950.00
3343 - COASTAL HWY DUNE & BCH									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

* 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
38999				CARRYFORWARD					
3345 - PV BEACH DUNE & BCH RESTO									
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	162,441.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 8	.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 8	.00	.00	.00		-1,553.00
TOTAL				5% REDUCTION	-1,553.00	.00	.00		-1,553.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD			2,991,723.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.00		.00	.00		.00
TOTAL	5% REDUCTION			.00		.00	.00		.00
38999	CARRYFORWARD			62,189.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.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 8			.00		.00	.00		14,582,103.00
TOTAL	CARRYFORWARD			14,582,103.00		.00	.00		14,582,103.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
4444	- COUNTY UTILITY SYSTEM								
38999	CARRYFORWARD			88,262,068.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.00		.00	.00		1,976,669.00
TOTAL	CARRYFORWARD			1,976,669.00		.00	.00		1,976,669.00
4447 - GOLF COURSE									
38998	5% REDUCTION			-62,792.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.00		.00	.00		-62,792.00
TOTAL	5% REDUCTION			-62,792.00		.00	.00		-62,792.00
38999	CARRYFORWARD			659,171.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8			.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 8			.00		.00	.00		18,113,059.00
TOTAL	CARRYFORWARD			18,113,059.00		.00	.00		18,113,059.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
5504 - WORKER COMPENSATION INS.									
38998	5%	REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-50.00
TOTAL	5%	REDUCTION			-50.00	.00	.00		-50.00
38999 CARRYFORWARD									
		TOTAL PERIOD 8			.00	.00	.00		726,687.00
TOTAL		CARRYFORWARD			726,687.00	.00	.00		726,687.00
5505 - GROUP HEALTH INSURANCE									
38998	5%	REDUCTION			-8,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 8			.00	.00	.00		-8,750.00
TOTAL	5%	REDUCTION			-8,750.00	.00	.00		-8,750.00
38999 CARRYFORWARD									
		TOTAL PERIOD 8			.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 8			.00	.00	.00		-125.00
TOTAL	5%	REDUCTION			-125.00	.00	.00		-125.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				255,465.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 8				.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 8				.00	.00	.00		-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		-38.00
38999 CARRYFORWARD									
	TOTAL PERIOD 8				.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 8				.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 8				.00	.00	.00		-500.00
TOTAL	5% REDUCTION				-500.00	.00	.00		-500.00
38999	CARRYFORWARD				667,876.00	.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 8				.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					943,594,150.00	423,838,180.29	.00		519,755,969.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION