

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		140,200,450.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			9,036,341.86		11/20/19 ACH TC DIST #1	
	11/27/19	19-2 20001641			-990,266.00		FY20 CRA CALCS	
	12/02/19	19-2 20001684			79.99		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001682			15,077,326.91		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			1,450,787.64		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	24,574,270.40	.00		115,626,179.60
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00		125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00		185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2 20001528			185,585.40		11/20/19 ACH OCT CST	
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	185,585.40	.00		1,889,129.60
31600		LOCAL HASTINGS BUSNSS TAX		500.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2 20001679			84.86		11/27/19ACH TAXCOLL OCT19	
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	84.86	.00		415.14
TOTAL 1ST SUBTOTAL - TAXES				142,401,350.00	24,759,940.66	.00		117,641,409.34
31390		OTHER FRANCHISE FEES		100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FRANCHISE FEES		100,000.00	.00	.00		100,000.00
32103		OCCUPATIONAL LICENSES		350,000.00	.00	.00	BEGINNING BALANCE	

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32103		OCCUPATIONAL LICENSES (cont'd)						
12/02/19	19-2	20001679			25,420.61		11/27/19ACH TAXCOLL	OCT19
TOTAL		OCCUPATIONAL LICENSES		350,000.00	25,420.61	.00		324,579.39
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS				450,000.00	25,420.61	.00		424,579.39
33100		FEDERAL GRANT REVENUE		7,869.00	.00	.00	BEGINNING BALANCE	
11/20/19	19-2	20001493			702.00		11/15/19 ACH HUD	
TOTAL		FEDERAL GRANT REVENUE		7,869.00	702.00	.00		7,167.00
33110		GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		26,712,418.00	.00	.00	BEGINNING BALANCE	
11/20/19	19-2	20001491			724,851.30		11/14/19 ACH SOF	
12/05/19	19-2	20001871			30,777.44		11/25/19 ACH SOF	
TOTAL		PUBLIC SAFETY FEDERAL GNT		26,712,418.00	755,628.74	.00		25,956,789.26
33130		PHYSICAL ENVIRON FED GRNT		2,567,468.00	2,198.79	.00	BEGINNING BALANCE	
11/14/19	19-2	20001383			514.29		ACCR CDBG V6322997	
TOTAL		PHYSICAL ENVIRON FED GRNT		2,567,468.00	2,713.08	.00		2,564,754.92
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00

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33170		CULTURE/REC FEDERAL GRANT (cont'd)						
33170		CULTURE/REC FEDERAL GRANT		478,975.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		478,975.00	.00	.00		478,975.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT		311,393.00	.00	.00	BEGINNING BALANCE	
12/05/19	19-2	20001871			5,129.57		11/25/19 ACH SOF	
TOTAL		PUBLIC SAFETY STATE GRANT		311,393.00	5,129.57	.00		306,263.43
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SERVICES STATE GRNT		57,491.00	.00	.00		57,491.00
33470		CULTURE/RECR STATE GRANT		100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		100,000.00	.00	.00		100,000.00
33512		STATE REVENUE SHARING		6,209,321.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2	20001614			14,387.16		11/21/19 REV SHARING	
TOTAL		STATE REVENUE SHARING		6,209,321.00	14,387.16	.00		6,194,933.84
33513		INS AGENTS COUNTY LICENSE		46,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INS AGENTS COUNTY LICENSE		46,000.00	.00	.00		46,000.00
33514		MOBILE HOME LICENSE		60,620.00	3,296.09	.00	BEGINNING BALANCE	
11/05/19	19-2	20001148			62.00		11/1/19 ACH SOF MH LIC TX	
11/07/19	19-2	20001247			72.00		11/6/19 ACH SOF MH LIC TX	

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33514		MOBILE HOME LICENSE	(cont'd)						
11/14/19	19-2		20001391			4,145.61		11/13/19ACH SOF MH LIC TX	
11/14/19	19-2		20001391			448.75		11/13/19ACH SOF MH LIC TX	
11/14/19	19-2		20001391			16.62		11/13/19ACH SOF MH LIC TX	
11/14/19	19-2		20001391			11.75		11/13/19ACH SOF MH LIC TX	
11/19/19	19-2		20001447			200.00		11/15/19ACH SOF MH LIC TX	
11/19/19	19-2		20001447			2,259.72		11/15/19ACH SOF MH LIC TX	
11/19/19	19-2		20001459			474.75		11/18/19ACH SOF MH LIC TX	
11/22/19	19-2		20001615			35.25		11/21/19ACH SOF MH LIC TX	
11/22/19	19-2		20001615			21.75		11/21/19ACH SOF MH LIC TX	
11/25/19	19-2		20001632			2,665.25		11/22/19ACH SOF MH LIC TX	
12/02/19	19-2		20001669			41.25		11/26/19ACH SOF MH LIC TX	
12/02/19	19-2		20001674			1,603.99		11/29/19ACH SOF MH LIC TX	
12/02/19	19-2		20001674			203.50		11/29/19ACH SOF MH LIC TX	
12/02/19	19-2		20001674			.92		11/29/19ACH SOF MH LIC TX	
12/02/19	19-2		20001663			183.25		11/25/19ACH SOF MH LIC TX	
TOTAL		MOBILE HOME LICENSE			60,620.00	15,742.45	.00		44,877.55
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00	BEGINNING BALANCE	
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00		12,170.83
33516		RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	.00	.00	BEGINNING BALANCE	
12/02/19	19-2		20001661			130,048.95		11/25/19ACH SOF HALF C TX	
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	130,048.95	.00		15,927,464.05
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	15,284.86	.00	BEGINNING BALANCE	
11/26/19	19-2		00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC - TDC			183,417.00	30,569.72	.00		152,847.28

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33709		MGMT SVC - TDC							
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	166,628.88	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	11/26/19	19-2	00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	333,257.76	.00		1,666,289.24
33713		MGMT SVC-LANDFILL			333,449.00	27,787.49	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-LANDFILL			333,449.00	55,574.98	.00		277,874.02
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	113,973.75	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	227,947.50	.00		1,139,737.50
33719		MGMT SVC-BUILDING DEPT.			566,413.00	47,201.12	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	94,402.24	.00		472,010.76
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	20,748.50	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	41,497.00	.00		207,485.00
33724		MGMT SVC-CBC			260,760.00	21,730.00	.00	BEGINNING BALANCE	

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33724		MGMT SVC-CBC	(cont'd)						
11/26/19	19-2		00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-CBC			260,760.00	43,460.00	.00		217,300.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- INTERGOVERNMENTAL REVE			57,911,621.00	1,840,890.32	.00		56,070,730.68
34101		SALE OF COPIES			2,500.00	311.00	.00	BEGINNING BALANCE	
12/18/19	19-2		20002149			141.00		NOV 2019 EMS A/R RECON	
TOTAL		SALE OF COPIES			2,500.00	452.00	.00		2,048.00
34111		ZONING FEES			41,950.00	5,247.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001260			125.00		11/05/19 CASH RECEIPTS	
11/14/19	19-2		20001370			125.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			814.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2		20001483			628.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			125.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			1,046.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001631			250.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001681			125.00		11/21/19 CASH RECEIPTS	
12/02/19	19-2		20001687			125.00		11/25/19 CASH RECEIPTS	

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34111		ZONING FEES	(cont'd)						
12/05/19	19-2		20001797			547.00		11/27/19 CASH RECEIPTS	
TOTAL		ZONING FEES			41,950.00	9,157.00	.00		32,793.00
34112		PLANNING FEES			500,000.00	51,502.00	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			1,389.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			225.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			146.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			5,138.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			745.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001371			685.00		11/08/19 CASH RECEIPTS	
11/14/19	19-2		20001373			419.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2		20001483			2,679.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			521.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			884.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			1,033.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			882.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			326.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			572.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			360.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			137.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			5,146.00		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			22.00		11/27/19 CASH RECEIPTS	
TOTAL		PLANNING FEES			500,000.00	72,811.00	.00		427,189.00
34113		PLANS & SPECIFICATIONS			107,000.00	9,936.00	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			572.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			494.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			312.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			468.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			234.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001372			156.00		11/11/19 CASH RECEIPTS	
11/14/19	19-2		20001373			234.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2		20001483			260.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001485			494.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			130.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			26.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001686			182.00		11/24/19 CASH RECEIPTS	
12/02/19	19-2		20001687			104.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001685			78.00		11/22/19 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
	12/02/19	19-2	20001680		130.00		11/20/19 CASH RECEIPTS	
	12/02/19	19-2	20001681		416.00		11/21/19 CASH RECEIPTS	
TOTAL		PLANS & SPECIFICATIONS		107,000.00	14,226.00	.00		92,774.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	4,325.00	.00	BEGINNING BALANCE	
	12/05/19	19-2	20001797		6,400.00		11/27/19 CASH RECEIPTS	
TOTAL		PROPERTY REGISTRATION FEE		.00	10,725.00	.00		-10,725.00
34151		SHERIFF-CIVIL FEES		132,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		3,180.00		11/18/19 CASH RECEIPTS	
TOTAL		SHERIFF-CIVIL FEES		132,000.00	3,180.00	.00		128,820.00
34152		SHERIFF FEES		9,750.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267		130.00		11/06/19 CASH RECEIPTS	
TOTAL		SHERIFF FEES		9,750.00	130.00	.00		9,620.00
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	170.20	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001616		-170.20		R/C JE #20001008	
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00		9,000.00
34159		SHERIFF MISC REVENUE		4,800.00	100.00	.00	BEGINNING BALANCE	
	11/05/19	19-2	20001147		50.00		11/1/19ACH SOF SEIZED TAG	
	11/19/19	19-2	20001457		250.00		11/18/19ACHSOF SEIZED TAG	
	12/02/19	19-2	20001664		100.00		11/25/19ACHSOF SEIZED TAG	
TOTAL		SHERIFF MISC REVENUE		4,800.00	500.00	.00		4,300.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE						
34191		SALE OF MAPS & PUBLICATIO		26,000.00	2,017.95	.00	BEGINNING BALANCE	
	11/14/19	19-2 20001370			440.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			50.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			64.35		11/14/19 CASH RECEIPTS	
	11/20/19	19-2 20001485			240.80		11/15/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			192.55		11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			26.20		11/19/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			186.55		11/26/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			165.55		11/22/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			549.15		11/20/19 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	3,933.10	.00		22,066.90
34195		VAB FEES		1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		VAB FEES		1,800.00	.00	.00		1,800.00
34196		SCHOOL BRD VAB FEES		7,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BRD VAB FEES		7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS		51,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROOM & BOARD-PRISONERS		51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 10
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES							
34261		AMBULANCE SERVICE FEES			6,525,000.00	555,800.00	.00	BEGINNING BALANCE	
	12/18/19	19-2	20002149			538,400.00		NOV 2019 EMS A/R RECON	
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	1,094,200.00	.00		5,430,800.00
34262		AMBULANCE MILEAGE							
	12/18/19	19-2	20002149		1,010,000.00	87,576.30	.00	BEGINNING BALANCE	
						84,240.00		NOV 2019 EMS A/R RECON	
TOTAL		AMBULANCE MILEAGE			1,010,000.00	171,816.30	.00		838,183.70
34263		MISC AMBULANCE FEES							
	12/18/19	19-2	20002149		300.00	135.92	.00	BEGINNING BALANCE	
						59.06		NOV 2019 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES			300.00	194.98	.00		105.02
34264		INSURANCE DISALLOWANCES							
	12/18/19	19-2	20002149		-1,100,000.00	-82,756.89	.00	BEGINNING BALANCE	
						-75,350.80		NOV 2019 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-158,107.69	.00		-941,892.31
34267		BAD DEBT RECOVERY							
TOTAL		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	.00
34291		MEDICAL EXAMINER SERVICES							
	12/02/19	19-2	20001685		125,000.00	.00	.00	BEGINNING BALANCE	
						6,700.00		11/22/19 CASH RECEIPTS	
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	6,700.00	.00		118,300.00
34292		CODE ENFRMNT FEE/FINE							
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	.00
34351		RECYCLING RECEIPTS							
TOTAL		RECYCLING RECEIPTS			3,500.00	.00	.00	BEGINNING BALANCE	3,500.00
34374		PLAN REVIEW FEES							
	11/06/19	19-2	20001233		2,100,000.00	205,756.00	.00	BEGINNING BALANCE	
						19,112.00		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001259			7,664.00		11/04/19 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

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34374			PLAN REVIEW FEES	(cont'd)						
	11/08/19	19-2		20001260			31,479.00		11/05/19 CASH RECEIPTS	
	11/12/19	19-2		20001267			11,790.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2		20001370			4,670.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2		20001372			840.00		11/11/19 CASH RECEIPTS	
	11/14/19	19-2		20001371			15,026.00		11/08/19 CASH RECEIPTS	
	11/14/19	19-2		20001373			9,126.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2		20001483			7,974.00		11/13/19 CASH RECEIPTS	
	11/20/19	19-2		20001484			4,714.00		11/14/19 CASH RECEIPTS	
	11/20/19	19-2		20001485			9,163.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2		20001630			2,974.00		11/18/19 CASH RECEIPTS	
	11/22/19	19-2		20001631			7,706.00		11/19/19 CASH RECEIPTS	
	12/02/19	19-2		20001686			980.00		11/24/19 CASH RECEIPTS	
	12/02/19	19-2		20001685			4,036.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2		20001687			2,265.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2		20001688			2,982.00		11/26/19 CASH RECEIPTS	
	12/02/19	19-2		20001680			2,682.00		11/20/19 CASH RECEIPTS	
	12/02/19	19-2		20001681			7,521.00		11/21/19 CASH RECEIPTS	
	12/05/19	19-2		20001797			6,601.00		11/27/19 CASH RECEIPTS	
TOTAL			PLAN REVIEW FEES			2,100,000.00	365,061.00	.00		1,734,939.00
34379			RECLAIMED WATER FEES			12,000.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001331			13,441.65		11/7/19 PARKS DEPOSIT	
TOTAL			RECLAIMED WATER FEES			12,000.00	13,441.65	.00		-1,441.65
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			5,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2		20001597			100.00		11/16/19 SJCAC DEPOSIT	
	11/22/19	19-2		20001600			100.00		11/8/19 SJCAC FIRSTDATA	
TOTAL			VICIOUS DOG REGISTRATION			5,000.00	200.00	.00		4,800.00
34642			ANIMAL IMPOUND FEES			3,400.00	410.00	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001308			100.00		11/1/19 SJCAC FIRSTDATA	
	11/12/19	19-2		20001309			10.00		11/2/19 SJCAC FIRSTDATA	
	11/12/19	19-2		20001312			10.00		11/1/19 SJCAC DEPOSIT	
	11/22/19	19-2		20001593			10.00		11/12/19 SJCAC DEPOSIT	

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 DATE: 01/08/2020
 TIME: 14:05:12

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PAGE BREAKS ON: FUND

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34642		ANIMAL IMPOUND FEES	(cont'd)						
11/22/19	19-2		20001603			25.00		11/9/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001605			100.00		11/18/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001607			25.00		11/16/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001799			25.00		11/20/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001800			25.00		11/21/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001813			25.00		11/27/19 SJCAC DEPOSIT	
12/05/19	19-2		20001803			70.00		11/25/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001805			50.00		11/27/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001806			30.00		11/30/19 SJCAC FIRSTDATA	
TOTAL		ANIMAL IMPOUND FEES			3,400.00	915.00	.00		2,485.00
34643		ANIMAL ADOPTION FEES			20,000.00	2,665.00	.00	BEGINNING BALANCE	
11/12/19	19-2		20001308			20.00		11/1/19 SJCAC FIRSTDATA	
11/12/19	19-2		20001309			60.00		11/2/19 SJCAC FIRSTDATA	
11/12/19	19-2		20001310			35.00		11/5/19 SJCAC FIRSTDATA	
11/12/19	19-2		20001311			30.00		11/6/19 SJCAC FIRSTDATA	
11/12/19	19-2		20001312			120.00		11/1/19 SJCAC DEPOSIT	
11/12/19	19-2		20001313			85.00		11/1/19 SJCAC DEPOSIT	
11/12/19	19-2		20001315			20.00		11/6/19 SJCAC DEPOSIT	
11/22/19	19-2		20001590			100.00		11/7/19 SJCAC DEPOSIT	
11/22/19	19-2		20001591			15.00		11/8/19 SJCAC DEPOSIT	
11/22/19	19-2		20001592			220.00		11/9/19 SJCAC DEPOSIT	
11/22/19	19-2		20001596			20.00		11/15/19 SJCAC DEPOSIT	
11/22/19	19-2		20001597			60.00		11/16/19 SJCAC DEPOSIT	
11/22/19	19-2		20001598			20.00		11/19/19 SJCAC DEPOSIT	
11/22/19	19-2		20001599			115.00		11/7/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001600			20.00		11/8/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001601			20.00		11/14/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001602			20.00		11/12/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001603			125.00		11/9/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001604			145.00		11/13/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001606			40.00		11/15/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001607			35.00		11/16/19 SJCAC FIRSTDATA	
11/22/19	19-2		20001608			50.00		11/19/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001801			40.00		11/22/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001810			20.00		11/23/19 SJCAC DEPOSIT	
12/05/19	19-2		20001811			60.00		11/25/19 SJCAC DEPOSIT	
12/05/19	19-2		20001814			260.00		11/30/19 SJCAC DEPOSIT	
12/05/19	19-2		20001804			70.00		11/26/19 SJCAC FIRSTDATA	
12/05/19	19-2		20001805			40.00		11/27/19 SJCAC FIRSTDATA	

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 DATE: 01/08/2020
 TIME: 14:05:12

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PAGE BREAKS ON: FUND

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34643		ANIMAL ADOPTION FEES	(cont'd)						
12/05/19	19-2		20001806			140.00		11/30/19 SJCAC FIRSDATA	
12/05/19	19-2		20001807			20.00		11/20/19 SJCAC DEPOSIT	
12/05/19	19-2		20001808			140.00		11/21/19 SJCAC DEPOSIT	
12/05/19	19-2		20001799			40.00		11/20/19 SJCAC FIRSDATA	
12/05/19	19-2		20001800			10.00		11/21/19 SJCAC FIRSDATA	
TOTAL		ANIMAL ADOPTION FEES			20,000.00	4,880.00	.00		15,120.00
34644		ANIMAL MISC FEES			14,350.00	1,390.00	.00	BEGINNING BALANCE	
11/12/19	19-2		20001308			30.00		11/1/19 SJCAC FIRSDATA	
11/12/19	19-2		20001310			10.00		11/5/19 SJCAC FIRSDATA	
11/12/19	19-2		20001311			10.00		11/6/19 SJCAC FIRSDATA	
11/12/19	19-2		20001312			25.00		11/1/19 SJCAC DEPOSIT	
11/12/19	19-2		20001313			45.00		11/1/19 SJCAC DEPOSIT	
11/12/19	19-2		20001315			35.00		11/6/19 SJCAC DEPOSIT	
11/22/19	19-2		20001590			55.00		11/7/19 SJCAC DEPOSIT	
11/22/19	19-2		20001591			20.00		11/8/19 SJCAC DEPOSIT	
11/22/19	19-2		20001592			85.00		11/9/19 SJCAC DEPOSIT	
11/22/19	19-2		20001593			25.00		11/12/19 SJCAC DEPOSIT	
11/22/19	19-2		20001594			40.00		11/13/19 SJCAC DEPOSIT	
11/22/19	19-2		20001595			25.00		11/14/19 SJCAC DEPOSIT	
11/22/19	19-2		20001596			10.00		11/15/19 SJCAC DEPOSIT	
11/22/19	19-2		20001597			35.00		11/16/19 SJCAC DEPOSIT	
11/22/19	19-2		20001598			60.00		11/19/19 SJCAC DEPOSIT	
11/22/19	19-2		20001599			30.00		11/7/19 SJCAC FIRSDATA	
11/22/19	19-2		20001600			75.00		11/8/19 SJCAC FIRSDATA	
11/22/19	19-2		20001603			60.00		11/9/19 SJCAC FIRSDATA	
11/22/19	19-2		20001604			95.00		11/13/19 SJCAC FIRSDATA	
11/22/19	19-2		20001606			25.00		11/15/19 SJCAC FIRSDATA	
11/22/19	19-2		20001607			40.00		11/16/19 SJCAC FIRSDATA	
11/22/19	19-2		20001608			30.00		11/19/19 SJCAC FIRSDATA	
12/05/19	19-2		20001810			50.00		11/23/19 SJCAC DEPOSIT	
12/05/19	19-2		20001812			35.00		11/26/19 SJCAC DEPOSIT	
12/05/19	19-2		20001813			20.00		11/27/19 SJCAC DEPOSIT	
12/05/19	19-2		20001802			20.00		11/23/19 SJCAC FIRSDATA	
12/05/19	19-2		20001804			55.00		11/26/19 SJCAC FIRSDATA	
12/05/19	19-2		20001806			50.00		11/30/19 SJCAC FIRSDATA	
12/05/19	19-2		20001807			35.00		11/20/19 SJCAC DEPOSIT	
12/05/19	19-2		20001809			75.00		11/22/19 SJCAC DEPOSIT	
12/05/19	19-2		20001799			45.00		11/20/19 SJCAC FIRSDATA	
12/05/19	19-2		20001801			35.00		11/22/19 SJCAC FIRSDATA	
TOTAL		ANIMAL MISC FEES			14,350.00	2,675.00	.00		11,675.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

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34644				ANIMAL MISC FEES					
34645				ANIMAL CNTRL DONATIONS	.00	1,083.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001311			30.00		11/6/19 SJCAC FIRSTDATA	
	11/12/19	19-2	20001314			50.00		11/5/19 SJCAC DEPOSIT	
	11/22/19	19-2	20001591			100.00		11/8/19 SJCAC DEPOSIT	
	11/22/19	19-2	20001592			65.00		11/9/19 SJCAC DEPOSIT	
	12/05/19	19-2	20001803			60.00		11/25/19 SJCAC FIRSTDATA	
	12/05/19	19-2	20001806			30.00		11/30/19 SJCAC FIRSTDATA	
	12/05/19	19-2	20001808			110.00		11/21/19 SJCAC DEPOSIT	
	12/05/19	19-2	20001809			125.00		11/22/19 SJCAC DEPOSIT	
	12/05/19	19-2	20001810			100.00		11/23/19 SJCAC DEPOSIT	
TOTAL				ANIMAL CNTRL DONATIONS	.00	1,753.00	.00		-1,753.00
34646				ANIMAL HEARING ADM FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ANIMAL HEARING ADM FEE	.00	.00	.00		.00
34723				ADMISSIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADMISSIONS	.00	.00	.00		.00
34724				ADMISSIONS-TAX EXEMPT	174,500.00	6,501.00	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001439			5.00		11/6/19 VITALCHEK DEPOSIT	
	11/22/19	19-2	20001547			30.00		11/15/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001716			540.00		11/12/19 PARKS DEPOSIT	
	12/04/19	19-2	20001717			262.00		11/12/19 PARKS DEPOSIT	
	12/04/19	19-2	20001720			263.00		11/19/19 PARKS DEPOSIT	
	12/04/19	19-2	20001729			144.00		11/6/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001730			150.00		11/7/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001732			162.00		11/14/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001733			130.00		11/15/19 PARKS FIRSTDATA	
	12/06/19	19-2	20001931			40.00		11/29/19VITALCHEK DEPOSIT	
TOTAL				ADMISSIONS-TAX EXEMPT	174,500.00	8,227.00	.00		166,273.00
34725				REC ASSOC FEES TAX EXEMPT	13,800.00	2,744.49	.00	BEGINNING BALANCE	
	11/18/19	19-2	20001435			271.65		11/6/19 PARKS DEPOSIT	
	12/04/19	19-2	20001721			2,756.67		11/21/19 PARKS DEPOSIT	
TOTAL				REC ASSOC FEES TAX EXEMPT	13,800.00	5,772.81	.00		8,027.19

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753					CASH SHORT & OVER					
34753					CASH SHORT & OVER	.00	84.73	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001276			.04		11/1/19 PARKS DEPOSIT	
	11/19/19	19-2		20001437			.09		11/8/19 PARKS DEPOSIT	
TOTAL					CASH SHORT & OVER	.00	84.86	.00		-84.86
34756					AG CENTER - SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					AG CENTER - SECURITY	.00	.00	.00		.00
34758					CONCESSION SALES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONCESSION SALES	.00	.00	.00		.00
34760					FACILITY FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FACILITY FEE	.00	.00	.00		.00
34785					TAX EXMPT SELF PROMOTER	24,500.00	7,294.31	.00	BEGINNING BALANCE	
	11/19/19	19-2		20001441			243.00		11/12/19VITALCHEK DEPOSIT	
	12/04/19	19-2		20001716			80.00		11/12/19 PARKS DEPOSIT	
	12/04/19	19-2		20001717			240.00		11/12/19 PARKS DEPOSIT	
	12/04/19	19-2		20001720			120.00		11/19/19 PARKS DEPOSIT	
	12/04/19	19-2		20001728			20.00		11/5/19 PARKS FIRSTDATA	
	12/04/19	19-2		20001730			40.00		11/7/19 PARKS FIRSTDATA	
	12/04/19	19-2		20001731			40.00		11/12/19 PARKS FIRSTDATA	
	12/04/19	19-2		20001734			60.00		11/19/19 PARKS FIRSTDATA	
	12/06/19	19-2		20001933			740.00		11/27/19 PARKS DEPOSIT	
TOTAL					TAX EXMPT SELF PROMOTER	24,500.00	8,877.31	.00		15,622.69
34786					SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SECURITY SVCS FEE	.00	.00	.00		.00
34790					POOL FEES-YMCA	20,825.00	1,381.22	.00	BEGINNING BALANCE	
	11/19/19	19-2		20001437			341.78		11/8/19 PARKS DEPOSIT	
	12/04/19	19-2		20001790			23.47		11/21/19 PARKS FIRSTDATA	
TOTAL					POOL FEES-YMCA	20,825.00	1,746.47	.00		19,078.53

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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34791		PARK MAINT SURCHARGE FEE	(cont'd)						
34791		PARK MAINT SURCHARGE FEE			297,000.00	19,180.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001538			3,160.00		11/12/19 PARKS DEPOSIT	
	12/04/19	19-2	20001718			1,045.00		11/18/19 PARKS DEPOSIT	
	12/04/19	19-2	20001719			7,795.00		11/19/19 PARKS DEPOSIT	
	12/04/19	19-2	20001726			7,815.00		11/26/19 PARKS DEPOSIT	
	12/06/19	19-2	20001932			7,500.00		11/27/19 PARKS DEPOSIT	
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	46,495.00	.00	DEPOSIT	250,505.00
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001537			4,660.00		11/7/19 PARKS DEPOSIT	
	11/27/19	14-2			150,245.00			11/19/19 BCC AGENDA #35	
	12/02/19	19-2	20001685			150,244.46		11/22/19 CASH RECEIPTS	
TOTAL		PARK IMPRVEMENT ASSOC FEE			150,245.00	154,904.46	.00		-4,659.46
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,100,000.00	115,863.73	.00	BEGINNING BALANCE	
	12/10/19	19-2	20001963			126,860.31		NOV 2019 IMPACT FEES	
TOTAL		IMPACT FEES 3% ADMIN FEE			1,100,000.00	242,724.04	.00		857,275.96
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,250.00	44.90	.00	BEGINNING BALANCE	
	11/20/19	19-2	20001483			457.00		11/13/19 CASH RECEIPTS	
TOTAL		SALE OF COPIES			1,250.00	501.90	.00		748.10
34907		SALES TAX COMMISSION			350.00	32.05	.00	BEGINNING BALANCE	
	11/25/19	19-2	20001634			.82		11/20/19 ACH SLSTAX OCT19	
	11/25/19	19-2	20001634			16.13		11/20/19 ACH SLSTAX OCT19	
TOTAL		SALES TAX COMMISSION			350.00	49.00	.00		301.00
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES						
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				11,394,320.00	2,088,226.19	.00		9,306,093.81
34813		COUNTY CRIM COURT COSTS		30,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001630			6,979.54	.00	11/18/19 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	6,979.54	.00		23,020.46
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				30,000.00	6,979.54	.00		23,020.46
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
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		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	32,475.52	.00	BEGINNING BALANCE	
	11/08/19	19-2 20001259			522.00	.00	11/04/19 CASH RECEIPTS	
	11/08/19	19-2 20001260			812.00	.00	11/05/19 CASH RECEIPTS	
	11/12/19	19-2 20001267			1,124.00	.00	11/06/19 CASH RECEIPTS	
	11/14/19	19-2 20001370			1,044.00	.00	11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001371			638.00	.00	11/08/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			1,856.00	.00	11/12/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			986.00	.00	11/14/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			1,044.00	.00	11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			1,392.00	.00	11/19/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			936.00	.00	11/20/19 CASH RECEIPTS	
	12/02/19	19-2 20001681			1,218.00	.00	11/21/19 CASH RECEIPTS	
	12/02/19	19-2 20001687			1,624.00	.00	11/25/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			1,994.00	.00	11/26/19 CASH RECEIPTS	
	12/05/19	19-2 20001797			196.00	.00	11/27/19 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES		200,000.00	47,861.52	.00		152,138.48
35102		COURT FINES AND COSTS		31,000.00	.00	.00	BEGINNING BALANCE	

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS (cont'd)						
11/22/19	19-2	20001630			1,382.34		11/18/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		31,000.00	1,382.34	.00		29,617.66
35104		POLICE EDUCATION		67,050.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2	20001630			5,085.88		11/18/19 CASH RECEIPTS	
TOTAL		POLICE EDUCATION		67,050.00	5,085.88	.00		61,964.12
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		24,500.00	.00	.00	BEGINNING BALANCE	
11/22/19	19-2	20001630			3,718.25		11/18/19 CASH RECEIPTS	
TOTAL		DOM VIOLENCE SCHG 938.08		24,500.00	3,718.25	.00		20,781.75
35202		LIBRARY FEES		145,000.00	11,452.49	.00	BEGINNING BALANCE	
11/22/19	19-2	20001548			697.25		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001549			699.02		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001550			566.53		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001551			15.81		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001552			169.26		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001553			230.00		11/1/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001554			294.90		11/5/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001555			397.08		11/9/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001556			374.85		11/9/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001557			365.15		11/12/19 LIBRARY DEPOSIT	
11/22/19	19-2	20001558			25.00		11/12/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002005			719.11		11/18/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002006			278.50		11/23/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002007			182.00		11/30/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002008			25.00		11/9/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002009			25.00		11/9/19 LIBRARY DEPOSIT	
12/11/19	19-2	20002010			308.42		11/30/19 LIBRARY DEPOSIT	
12/11/19	19-2	20001972			544.75		11/16/19 LIBRARY DEPOSIT	
12/11/19	19-2	20001973			521.44		11/20/19 LIBRARY DEPOSIT	
12/11/19	19-2	20001974			447.70		11/20/19 LIBRARY DEPOSIT	
12/11/19	19-2	20001975			220.28		11/16/19 LIBRARY DEPOSIT	
12/11/19	19-2	20001976			25.00		11/20/19 LIBRARY DEPOSIT	
TOTAL		LIBRARY FEES		145,000.00	18,584.54	.00		126,415.46

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES						
35901		RETURNED CHECK-SVC CHARGE		.00	25.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267		40.00		11/06/19 CASH RECEIPTS	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	65.00	.00		-65.00
35904		PUBLIC DEFENDER FEES		2,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		253.08		11/18/19 CASH RECEIPTS	
TOTAL		PUBLIC DEFENDER FEES		2,000.00	253.08	.00		1,746.92
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEGAL SETTLEMENTS		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- FINES AND FORFEITS		469,550.00	76,950.61	.00		392,599.39
36201		RENTAL INCOME		6,900.00	300.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001680		300.00		11/20/19 CASH RECEIPTS	
TOTAL		RENTAL INCOME		6,900.00	600.00	.00		6,300.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		587,250.00	13,545.21	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001394		4,583.33		CBC NOV RENT	
	11/14/19	19-2	20001401		6,051.38		11/13/19 ACH SOF DCF NOV	
	11/18/19	19-2	20001435		30.00		11/6/19 PARKS DEPOSIT	
	11/19/19	19-2	20001437		587.50		11/8/19 PARKS DEPOSIT	
	12/04/19	19-2	20001719		720.00		11/19/19 PARKS DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME		587,250.00	25,517.42	.00		561,732.58
36205		BUILDING RENTAL INCOME		2,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING RENTAL INCOME		2,600.00	.00	.00		2,600.00

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36205		BUILDING RENTAL INCOME							
36206		TOWER LEASE/RENT			67,056.00	5,795.18	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267			5,795.18		11/06/19 CASH RECEIPTS	
TOTAL		TOWER LEASE/RENT			67,056.00	11,590.36	.00		55,465.64
36207		PARKS TAXABLE RENT INCOME			115,000.00	8,866.75	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001276			60.00		11/1/19 PARKS DEPOSIT	
	11/12/19	19-2	20001277			82.50		11/4/19 PARKS DEPOSIT	
	11/12/19	19-2	20001279			60.00		11/6/19 PARKS DEPOSIT	
	11/12/19	19-2	20001280			60.00		11/5/19 PARKS DEPOSIT	
	11/12/19	19-2	20001330			30.00		11/6/19 PARKS FIRSTDATA	
	11/12/19	19-2	20001276			30.00		11/1/19 PARKS DEPOSIT	
	11/12/19	19-2	20001276			80.00		11/1/19 PARKS DEPOSIT	
	11/12/19	19-2	20001279			30.00		11/6/19 PARKS DEPOSIT	
	11/12/19	19-2	20001280			30.00		11/5/19 PARKS DEPOSIT	
	11/18/19	19-2	20001435			1,875.00		11/6/19 PARKS DEPOSIT	
	11/19/19	19-2	20001436			120.00		11/8/19 PARKS DEPOSIT	
	11/19/19	19-2	20001437			30.00		11/8/19 PARKS DEPOSIT	
	11/19/19	19-2	20001438			900.00		11/12/19 PARKS DEPOSIT	
	11/19/19	19-2	20001440			30.00		11/7/19 PARKS FIRSTDATA	
	11/20/19	19-2	20001483			375.00		11/13/19 CASH RECEIPTS	
	11/21/19	21-2	574824	122933 CATHY DOWDY		-335.00		12/20-21 TROUT CRK	
	11/22/19	19-2	20001544			30.00		11/13/19 PARKS FIRSTDATA	
	11/22/19	19-2	20001540			60.00		11/13/19 PARKS DEPOSIT	
	11/22/19	19-2	20001542			140.00		11/19/19 PARKS DEPOSIT	
	11/22/19	19-2	20001543			25.00		11/12/19 PARKS FIRSTDATA	
	11/22/19	19-2	20001544			135.00		11/13/19 PARKS FIRSTDATA	
	11/22/19	19-2	20001545			73.00		11/13/19 PARKS FIRSTDATA	
	11/22/19	19-2	20001539			520.00		11/13/19 PARKS DEPOSIT	
	11/22/19	19-2	20001540			30.00		11/13/19 PARKS DEPOSIT	
	11/22/19	19-2	20001541			2,316.25		11/15/19 PARKS DEPOSIT	
	11/22/19	19-2	20001542			60.00		11/19/19 PARKS DEPOSIT	
	11/22/19	19-2	20001546			30.00		11/14/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001791			300.00		11/22/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001792			30.00		11/25/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001791			30.00		11/22/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001793			40.00		11/26/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001794			30.00		11/25/19VITALCHEK DEPOSIT	
	12/04/19	19-2	20001719			465.00		11/19/19 PARKS DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207									
			PARKS TAXABLE RENT INCOME (cont'd)						
	12/04/19	19-2	20001722			620.00		11/21/19 PARKS DEPOSIT	
	12/04/19	19-2	20001724			30.00		11/22/19 PARKS DEPOSIT	
	12/04/19	19-2	20001723			30.00		11/22/19 PARKS DEPOSIT	
	12/04/19	19-2	20001725			1,980.00		11/25/19 PARKS DEPOSIT	
	12/04/19	19-2	20001727			30.00		11/26/19 PARKS DEPOSIT	
	12/04/19	19-2	20001727			40.00		11/26/19 PARKS DEPOSIT	
	12/04/19	19-2	20001735			40.00		11/20/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001735			30.00		11/20/19 PARKS FIRSTDATA	
	12/04/19	19-2	20001736			30.00		11/21/19 PARKS FIRSTDATA	
	12/06/19	19-2	20001934			30.00		11/26/19 PARKS DEPOSIT	
	12/06/19	19-2	20001935			30.00		11/26/19 PARKS DEPOSIT	
TOTAL					115,000.00	19,528.50	.00		95,471.50
36208					9,000.00	75.00	.00	BEGINNING BALANCE	
TOTAL					9,000.00	75.00	.00		8,925.00
36209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36212					.00	225.00	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			50.00		11/04/19 CASH RECEIPTS	
TOTAL					.00	275.00	.00		-275.00
36217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36218					.00	8.76	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001278			75.00		11/4/19 PARKS DEPOSIT	
TOTAL					.00	83.76	.00		-83.76
36219					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36301					A/R IMPACT FEE PAYMENTS					
36328					ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					ECON ENVIRON IMPACT FEES	.00	.00	.00		.00
36400					SURPLUS PROP SALE (EXMPT)	.00	2,583.75	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (EXMPT)	.00	2,583.75	.00		-2,583.75
36401					SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
36402					INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE PROCEEDS	.00	.00	.00		.00
36403					RECOVERIES-RESTITUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RECOVERIES-RESTITUTIONS	.00	.00	.00		.00
36600					DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DONATIONS-PRIVATE SOURCES	.00	.00	.00		.00
36603					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRIBUTIONS	.00	.00	.00		.00
36608					LIBRARY DONATIONS	.00	1,650.53	.00	BEGINNING BALANCE	
	11/22/19	19-2		20001548			50.00		11/1/19 LIBRARY DEPOSIT	
	12/11/19	19-2		20002006			15,000.00		11/23/19 LIBRARY DEPOSIT	
TOTAL					LIBRARY DONATIONS	.00	16,700.53	.00		-16,700.53
36901					REFUND PY EXPENDITURES	.00	3,403.17	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001267			3,705.66		11/06/19 CASH RECEIPTS	
	12/02/19	19-2		20001685			3,092.00		11/22/19 CASH RECEIPTS	
TOTAL					REFUND PY EXPENDITURES	.00	10,200.83	.00		-10,200.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	11.20	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001680			1,000.00		11/20/19 CASH RECEIPTS	
	12/04/19	19-2	20001754			20.00		11/22/19 BADGE PR L24	
	12/10/19	19-2	20001964			1,780.00		11/15/19 ACH SOF	
TOTAL		MISCELLANEOUS REVENUE			.00	2,811.20	.00		-2,811.20
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001680			6,275.15		11/20/19 CASH RECEIPTS	
TOTAL		REBATES			.00	6,275.15	.00		-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	162.00	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			35.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			18.00		11/06/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			36.00		11/20/19 CASH RECEIPTS	
TOTAL		CREDIT CHECK FEE			.00	251.00	.00		-251.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			787,806.00	96,492.50	.00		691,313.50
36101		INTEREST EARNINGS			212,637.00	.00	.00	BEGINNING BALANCE	
	11/25/19	19-2	20001637			569.07		11/15/19ACHBAML OCT19FEES	
TOTAL		INTEREST EARNINGS			212,637.00	569.07	.00		212,067.93
36102		INTEREST EARNINGS-SBA			56,000.00	18,959.82	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			5,577.85		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			56,000.00	24,537.67	.00		31,462.33
36113		INTEREST EARNINGS-TAX COL			125,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	.00	.00		125,000.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	11/26/19	21-2	V47534	111792 PFM ASSET MANAGE	200,000.00	45,445.25	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001978			-2,097.91		10/19 CC-05.01345.003	
						44,289.94		NOV 2019 INVSTMT ACTIVITY	
TOTAL					200,000.00	87,637.28	.00		112,362.72
36122		INTEREST-MONEY MRKT							
	12/02/19	19-2	20001657		75,000.00	11,441.47	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001996			1,138.09		11/30/19 AMERIS RECON	
						8,784.61		11/30/19 TD BANK RECON	
TOTAL					75,000.00	21,364.17	.00		53,635.83
36124		INTEREST - SHORT TERM							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
36127		FEIT EARNINGS							
	12/02/19	19-2	20001676		30,000.00	2,442.66	.00	BEGINNING BALANCE	
						2,155.74		11/30/19 FEITF RECON	
TOTAL					30,000.00	4,598.40	.00		25,401.60
36128		FEIT FIXED EARNINGS							
	12/02/19	19-2	20001677		300,000.00	39,093.72	.00	BEGINNING BALANCE	
						34,496.90		11/30/19FEITF FIXED RECON	
TOTAL					300,000.00	73,590.62	.00		226,409.38
36130		NET INCR IN FV OF INVSTMT							
	12/11/19	19-2	20001978		.00	42,964.55	.00	BEGINNING BALANCE	
						-54,816.06		NOV 2019 INVSTMT ACTIVITY	
TOTAL					.00	-11,851.51	.00		11,851.51
36132		INTEREST - MORTGAGES							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					998,637.00	200,445.70	.00		798,191.30
38101		TRANSFER FROM FUNDS							
TOTAL					2,150,897.00	335,165.75	.00	BEGINNING BALANCE	
					2,150,897.00	335,165.75	.00		1,815,731.25

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103		ADVANCE FROM FUNDS	(cont'd)						
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			115,000.00	.00	.00	BEGINNING BALANCE	
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		TRANSFER FROM SHERIFF			25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR			135,393.00	.00	.00	BEGINNING BALANCE	
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		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		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					6,015,958.00	335,165.75	.00		5,680,792.25
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD			68,569,931.00		.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD			68,569,931.00		.00	.00		68,569,931.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				59,615,100.00		.00	.00		59,615,100.00
TOTAL FUND - GENERAL FUND				280,074,342.00		29,430,511.88	.00		250,643,830.12

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 DATE: 01/08/2020
 TIME: 14:05:12

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 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
0120		- SOE GENERAL FUND					
34155		SUPERVISOR OF ELECTIONS		.00	315.50	.00 BEGINNING BALANCE	
	11/12/19	19-2	20001267		440.60	11/06/19 CASH RECEIPTS	
	11/20/19	19-2	20001483		150.80	11/13/19 CASH RECEIPTS	
	11/22/19	19-2	20001616		170.20	R/C JE #20001008	
	12/02/19	19-2	20001680		82.40	11/20/19 CASH RECEIPTS	
	12/02/19	19-2	20001685		173.30	11/22/19 CASH RECEIPTS	
TOTAL		SUPERVISOR OF ELECTIONS		.00	1,332.80	.00	-1,332.80
TOTAL 1ST SUBTOTAL		- CHARGES FOR SERVICES		.00	1,332.80	.00	-1,332.80
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	11/26/19	19-2	20001639		-2.07	INT OCT 2020	
	11/26/19	19-2	20001639		-36.84	INT OCT 2020	
	11/26/19	19-2	20001639		-5.53	INT OCT 2020	
	11/26/19	19-2	20001639		36.84	INT OCT 2020	
	11/26/19	19-2	20001639		5.53	INT OCT 2020	
	11/26/19	19-2	20001639		2.07	INT OCT 2020	
	12/11/19	19-2	20002011		1.91	INT NOV 2020	
	12/11/19	19-2	20002011		34.00	INT NOV 2020	
	12/11/19	19-2	20002011		5.10	INT NOV 2020	
	12/11/19	19-2	20002011		-1.91	INT NOV 2020	
	12/11/19	19-2	20002011		-34.00	INT NOV 2020	
	12/11/19	19-2	20002011		-5.10	INT NOV 2020	
	12/31/19	19-2	20002369		676.50	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		.00	676.50	.00	-676.50
TOTAL 1ST SUBTOTAL		- INTEREST EARNINGS		.00	676.50	.00	-676.50
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	634,717.25	.00 BEGINNING BALANCE	
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	634,717.25	.00	1,904,151.75
TOTAL 1ST SUBTOTAL		- OTHER SOURCES		2,538,869.00	634,717.25	.00	1,904,151.75
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 28
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - SOE GENERAL FUND					2,538,869.00	636,726.55	.00		1,902,142.45

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1000 - DURBIN CTITF							
31101		CURRENT AD VALOREM TAXES		103,933.00	.00	.00 BEGINNING BALANCE	
	11/27/19	19-2	20001641		93,506.00	FY20 CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	93,506.00	.00	10,427.00
TOTAL 1ST SUBTOTAL - TAXES				103,933.00	93,506.00	.00	10,427.00
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	178.35	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		185.53	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	363.88	.00	1,636.12
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				2,000.00	363.88	.00	1,636.12
38998		5% REDUCTION		-5,297.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-5,297.00	.00	.00	-5,297.00
38999		CARRYFORWARD		123,351.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		123,351.00	.00	.00	123,351.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				118,054.00	.00	.00	118,054.00
TOTAL FUND - DURBIN CTITF				223,987.00	93,869.88	.00	130,117.12

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102		HEALTH MAINTENANCE						
31101		CURRENT AD VALOREM TAXES		488,124.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			31,216.13		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			54,075.40		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			5,206.59		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	90,498.12	.00		397,625.88
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- TAXES		488,124.00	90,498.12	.00		397,625.88
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- MISCELLANEOUS REVENUES		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	51.72	.00	BEGINNING BALANCE	
	12/31/19	19-2 20002369			57.85		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	109.57	.00		1,890.43
36113		INTEREST EARNINGS-TAX COL		750.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	.00	.00		750.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122									
36122					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,750.00	109.57	.00		2,640.43
38101					4,000.00	4,000.00	.00	BEGINNING BALANCE	.00
TOTAL					4,000.00	4,000.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					4,000.00	4,000.00	.00		.00
38998					-24,544.00	.00	.00	BEGINNING BALANCE	-24,544.00
TOTAL					-24,544.00	.00	.00		-24,544.00
38999					48,553.00	.00	.00	BEGINNING BALANCE	48,553.00
TOTAL					48,553.00	.00	.00		48,553.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					24,009.00	.00	.00		24,009.00
TOTAL FUND - HEALTH MAINTENANCE					518,883.00	94,607.69	.00		424,275.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			64,170.00	35,117.00	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			71.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			441.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			206.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			546.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			1,156.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001371			901.00		11/08/19 CASH RECEIPTS	
11/14/19	19-2		20001373			740.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2		20001483			170.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			468.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			533.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			407.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			840.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			367.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			613.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			830.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			427.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			679.00		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			578.00		11/27/19 CASH RECEIPTS	
TOTAL		CONTRACTORS LICENSES			64,170.00	45,090.00	.00		19,080.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK FEES			2,888,738.00	221,134.03	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			7,910.81		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			3,892.20		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			5,921.25		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			3,624.32		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001371			8,834.56		11/08/19 CASH RECEIPTS	
11/14/19	19-2		20001373			10,586.19		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001370			9,490.43		11/07/19 CASH RECEIPTS	
11/20/19	19-2		20001483			6,619.58		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			10,842.42		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			7,768.77		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			6,080.58		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			10,126.57		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			4,136.77		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			7,324.39		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			8,431.50		11/22/19 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
12/02/19	19-2		20001680			5,192.11		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			9,217.83		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			2,800.60		11/27/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			2,888,738.00	349,934.91	.00		2,538,803.09
32202		ELECTRICAL PERMITS			732,203.00	64,591.00	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			1,283.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			3,144.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			3,924.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			3,013.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			3,637.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001371			1,903.00		11/08/19 CASH RECEIPTS	
11/14/19	19-2		20001373			4,603.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2		20001483			1,724.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			1,859.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			2,993.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			1,441.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			2,004.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			2,666.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			3,923.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			2,182.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			1,714.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			1,556.00		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			1,480.00		11/27/19 CASH RECEIPTS	
TOTAL		ELECTRICAL PERMITS			732,203.00	109,640.00	.00		622,563.00
32203		MECHANICAL PERMITS			457,878.00	45,439.10	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			13,864.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			1,958.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			2,220.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			1,534.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			2,514.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			3,454.40		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001371			1,488.00		11/08/19 CASH RECEIPTS	
11/20/19	19-2		20001483			1,516.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			2,797.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			938.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			1,262.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			2,007.00		11/19/19 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

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
12/02/19	19-2		20001687			1,565.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			2,029.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			1,425.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			2,097.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			1,491.70		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			696.00		11/27/19 CASH RECEIPTS	
TOTAL		MECHANICAL PERMITS			457,878.00	90,295.20	.00		367,582.80
32204		PLUMBING PERMITS			570,654.00	56,186.50	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			2,712.70		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			1,909.10		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			1,953.20		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			2,951.70		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			2,737.90		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			5,745.70		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001371			1,210.20		11/08/19 CASH RECEIPTS	
11/20/19	19-2		20001483			775.20		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			2,349.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			1,537.70		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			2,628.70		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			2,941.50		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			1,591.20		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			3,130.60		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			1,301.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			2,518.10		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			2,229.90		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			1,909.10		11/27/19 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			570,654.00	98,319.00	.00		472,335.00
32205		MOBILE HOME PERMITS			17,800.00	800.00	.00	BEGINNING BALANCE	
11/08/19	19-2		20001259			1,000.00		11/04/19 CASH RECEIPTS	
11/20/19	19-2		20001485			200.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			200.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			200.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001680			200.00		11/20/19 CASH RECEIPTS	
12/05/19	19-2		20001797			200.00		11/27/19 CASH RECEIPTS	
TOTAL		MOBILE HOME PERMITS			17,800.00	2,800.00	.00		15,000.00
32206		MISC REVENUE-BUILDING DEP			266,907.00	19,930.64	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
11/06/19	19-2		20001233			583.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			460.50		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			526.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			469.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			889.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			1,452.00		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001371			986.00		11/08/19 CASH RECEIPTS	
11/20/19	19-2		20001483			1,183.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			846.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			603.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			1,124.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			1,332.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			612.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			931.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			741.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			696.56		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			418.00		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			665.00		11/27/19 CASH RECEIPTS	
TOTAL					266,907.00	34,447.70	.00		232,459.30
32207		BUILDING PERMITS			6,695,000.00	437,271.77	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			25,667.49		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			15,276.37		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			18,019.60		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			17,917.38		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			13,477.83		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			24,638.16		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001371			21,128.64		11/08/19 CASH RECEIPTS	
11/20/19	19-2		20001483			12,846.02		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			24,003.59		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			22,267.37		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			18,327.22		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			15,103.80		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001687			17,425.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001688			14,292.15		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			16,494.61		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			22,815.43		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			12,247.73		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			7,999.01		11/27/19 CASH RECEIPTS	
TOTAL					6,695,000.00	757,219.17	.00		5,937,780.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT41

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207				BUILDING PERMITS					
TOTAL	1ST SUBTOTAL	-	LICENSES AND PERMITS		11,693,350.00	1,487,745.98	.00		10,205,604.02
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	-	INTERGOVERNMENTAL REVE		.00	.00	.00		.00
34490				OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CASH SHORT & OVER	.00	.00	.00		.00
34908				COMMISSION RADON TRUST FU	11,179.00	3,382.59	.00	BEGINNING BALANCE	
TOTAL				COMMISSION RADON TRUST FU	11,179.00	3,382.59	.00		7,796.41
34910				PERMIT SURCHARGE COMMISSI	11,177.00	4,127.86	.00	BEGINNING BALANCE	
TOTAL				PERMIT SURCHARGE COMMISSI	11,177.00	4,127.86	.00		7,049.14
TOTAL	1ST SUBTOTAL	-	CHARGES FOR SERVICES		22,356.00	7,510.45	.00		14,845.55
35108				UNLICENSED CONTRACTORS	505.00	.00	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			5,000.00		11/01/19 CASH RECEIPTS	
TOTAL				UNLICENSED CONTRACTORS	505.00	5,000.00	.00		-4,495.00
35901				RETURNED CHECK-SVC CHARGE	81.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETURNED CHECK-SVC CHARGE	81.00	.00	.00		81.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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				586.00	5,000.00	.00	-4,414.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		8,773.00	4,918.99	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		5,359.97	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		8,773.00	10,278.96	.00	-1,505.96
36121		INTEREST-SURPLUS FUNDS		155,290.00	19,505.09	.00 BEGINNING BALANCE	
	11/26/19	21-2	V47534		-988.39	10/19 CC-05.01345.003	
	12/11/19	19-2	20001979		19,009.26	NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	37,525.96	.00	117,764.04
36122		INTEREST-MONEY MRKT		13,212.00	3,619.53	.00 BEGINNING BALANCE	
	12/02/19	19-2	20001657		1,541.58	11/30/19 AMERIS RECON	
	12/11/19	19-2	20001996		1,550.77	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		13,212.00	6,711.88	.00	6,500.12
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	4,506.53	.00 BEGINNING BALANCE	
	12/02/19	19-2	20001676		3,977.17	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		.00	8,483.70	.00	-8,483.70

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									FEIT EARNINGS	
36128						.00	3,639.24	.00	BEGINNING BALANCE	
	12/02/19		19-2	20001677			3,211.32		11/30/19FEITF FIXED RECON	
TOTAL						.00	6,850.56	.00		-6,850.56
36130						.00	18,440.39	.00	BEGINNING BALANCE	
	12/11/19		19-2	20001979			-23,527.03		NOV 2019 INVSTMT ACTIVITY	
TOTAL						.00	-5,086.64	.00		5,086.64
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						177,275.00	64,764.42	.00		112,510.58
38101						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998						-594,678.00	.00	.00	BEGINNING BALANCE	
TOTAL						-594,678.00	.00	.00		-594,678.00
38999						22,563,785.00	.00	.00	BEGINNING BALANCE	
TOTAL						22,563,785.00	.00	.00		22,563,785.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						21,969,107.00	.00	.00		21,969,107.00
TOTAL FUND - BUILDING SERVICES						33,862,674.00	1,565,020.85	.00		32,297,653.15

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
1105		LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- FINES AND FORFEITS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	129.07	.00	BEGINNING BALANCE	
TOTAL	12/31/19 19-2	INTEREST EARNINGS-SBA	20002369		.00	134.26	.00	SBA RECON NOV19	-263.33
TOTAL 1ST SUBTOTAL		- INTEREST EARNINGS			.00	263.33	.00		-263.33
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- OTHER SOURCES			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			89,262.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			89,262.00	.00	.00		89,262.00
TOTAL 1ST SUBTOTAL		- OTHER BUDGET ITEMS			89,262.00	.00	.00		89,262.00
TOTAL FUND		- LAW ENFORCEMENT TRUST FND			89,262.00	263.33	.00		88,998.67

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33450		ECONOMIC ENVIRON	STATE GT						
1108 - STATE HOUSING INITIATIVE									
33450		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON	STATE GT		434,855.00	.00	.00		434,855.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					434,855.00	.00	.00		434,855.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
12/02/19	19-2		20001685			20,000.00	.00	11/22/19 CASH RECEIPTS	
TOTAL		PROGRAM INCOME			.00	20,000.00	.00		-20,000.00
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	20,000.00	.00		-20,000.00
36102		INTEREST EARNINGS-SBA			.00	2,230.28	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			2,211.59	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	4,441.87	.00		-4,441.87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	22.11	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
	12/02/19	19-2		20001676			19.52		11/30/19 FEITF RECON	
TOTAL			FEIT EARNINGS			.00	41.63	.00		-41.63
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						.00	4,483.50	.00		-4,483.50
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998			5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			5% REDUCTION			.00	.00	.00		.00
38999			CARRYFORWARD			1,935,687.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			1,935,687.00	.00	.00		1,935,687.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						1,935,687.00	.00	.00		1,935,687.00
TOTAL FUND - STATE HOUSING INITIATIVE						2,370,542.00	24,483.50	.00		2,346,058.50

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1110		WATER & SEWER UTILITY REG							
36102		INTEREST EARNINGS-SBA			.00	324.32	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			337.37		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	661.69	.00		-661.69
TOTAL 1ST SUBTOTAL		INTEREST EARNINGS			.00	661.69	.00		-661.69
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		OTHER BUDGET ITEMS			.00	.00	.00		.00
TOTAL FUND		WATER & SEWER UTILITY REG			.00	661.69	.00		-661.69

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111		COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		25,690,713.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			1,642,567.11		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			2,846,010.50		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			273,716.55		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	4,762,294.16	.00		20,928,418.84
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00		5,585,266.00
31231		NINTH CENT GAS TAX		243,097.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2 20001668			25,588.70		10/26/19 ACH SOF 9TH CENT	
TOTAL		NINTH CENT GAS TAX		243,097.00	25,588.70	.00		217,508.30
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		1,400,000.00	.00	.00	BEGINNING BALANCE	
	11/08/19	19-2 20001259			202.63		11/04/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			43,865.45		11/18/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			32,473.86		11/22/19 CASH RECEIPTS	
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	76,541.94	.00		1,323,458.06
31500		LOCAL COMMUN. SVC TAX		311,112.00	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2 20001528			23,430.70		11/20/19 ACH OCT CST	
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	23,430.70	.00		287,681.30

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX						
TOTAL	1ST SUBTOTAL	- TAXES		33,245,188.00	4,887,855.50	.00		28,357,332.50
33120		PUBLIC SAFETY FEDERAL GNT		11,294,627.00	.00	.00	BEGINNING BALANCE	
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		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00	BEGINNING BALANCE	
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		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		2,549,492.00	.00	.00	BEGINNING BALANCE	
	11/27/19	14-2		3,700,000.00			11/19/19 BCC AGENDA #12	
	12/05/19	19-2	20001869		181,470.39		11/25/19 ACH SOF	
TOTAL		TRANSPORTATION STATE GRNT		6,249,492.00	181,470.39	.00		6,068,021.61
33543		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2	20001530		150,241.00		10/31/19OCT 5&6TH ¢ GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	150,241.00	.00		2,134,324.00
33544		GAS TAX-PO TRUST FUND		1,248,040.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001667		95,561.14		11/26/19 SOF COGASTAX	
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	95,561.14	.00		1,152,478.86

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2	20001530			37,560.25		10/31/19OCT 5&6TH € GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 20			571,141.00	37,560.25	.00		533,580.75
33548		MOTOR FUEL USE TAX			.00	977.09	.00	BEGINNING BALANCE	
TOTAL		MOTOR FUEL USE TAX			.00	977.09	.00		-977.09
33730		OTHER PHYS ENV GRANT			290,400.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT			290,400.00	.00	.00		290,400.00
TOTAL	1ST SUBTOTAL	- INTERGOVERNMENTAL REVE			23,264,222.00	465,809.87	.00		22,798,412.13
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	.00	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001392			145,094.26		11/12/19 WT SHEARWATR FEE	
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	145,094.26	.00		1,382,213.74
34123		GARAGE REV. - FLEET MAINT			1,649,626.00	163,880.44	.00	BEGINNING BALANCE	
	12/09/19	19-2	20001943			112,741.60		NOV 2019 VEH MAINT	
TOTAL		GARAGE REV. - FLEET MAINT			1,649,626.00	276,622.04	.00		1,373,003.96
34135		GARAGE REV. - FUEL			2,114,610.00	162,077.21	.00	BEGINNING BALANCE	
	12/09/19	19-2	20001944			105,815.69		NOV 2019 FUEL USAGE	
	12/09/19	19-2	20001945			17,442.19		NOV 2019 NOPETRO	
TOTAL		GARAGE REV. - FUEL			2,114,610.00	285,335.09	.00		1,829,274.91
34160		FUEL TAX REFUND			115,000.00	9,250.13	.00	BEGINNING BALANCE	
	12/18/19	19-2	20002160			7,842.82		NOV19 FUEL TAX ADJSTMNT	
TOTAL		FUEL TAX REFUND			115,000.00	17,092.95	.00		97,907.05
34191		SALE OF MAPS & PUBLICATIO			95,000.00	8,400.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
11/06/19	19-2		20001233			360.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001259			340.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2		20001260			278.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2		20001267			530.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2		20001370			350.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2		20001373			280.00		11/12/19 CASH RECEIPTS	
11/14/19	19-2		20001371			170.00		11/08/19 CASH RECEIPTS	
11/14/19	19-2		20001372			60.00		11/11/19 CASH RECEIPTS	
11/20/19	19-2		20001483			430.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			180.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			500.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001630			250.00		11/18/19 CASH RECEIPTS	
11/22/19	19-2		20001631			320.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001688			210.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			220.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001686			70.00		11/24/19 CASH RECEIPTS	
12/02/19	19-2		20001687			301.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2		20001680			190.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2		20001681			410.00		11/21/19 CASH RECEIPTS	
12/05/19	19-2		20001797			130.00		11/27/19 CASH RECEIPTS	
TOTAL			SALE OF MAPS & PUBLICATIO		95,000.00	13,979.00	.00		81,021.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
34351		RECYCLING RECEIPTS			3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			RECYCLING RECEIPTS		3,500.00	.00	.00		3,500.00
34374		PLAN REVIEW FEES			80,000.00	27,338.00	.00	BEGINNING BALANCE	
11/06/19	19-2		20001233			36.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2		20001260			488.00		11/05/19 CASH RECEIPTS	
11/20/19	19-2		20001483			72.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2		20001484			453.00		11/14/19 CASH RECEIPTS	
11/20/19	19-2		20001485			72.00		11/15/19 CASH RECEIPTS	
11/22/19	19-2		20001631			36.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2		20001688			244.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2		20001685			36.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2		20001680			36.00		11/20/19 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
12/05/19	19-2		20001797			72.00		11/27/19 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES			80,000.00	28,883.00	.00		51,117.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34492		TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00		384,467.00
34494		STREET LIGHT REVENUE			61,885.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT REVENUE			61,885.00	.00	.00		61,885.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	.00	.00	BEGINNING BALANCE	
11/25/19	19-2		20001634			13.87		11/20/19 ACH SLSTAX	OCT19
TOTAL		SALES TAX COMMISSION			25.00	13.87	.00		11.13
TOTAL	1ST SUBTOTAL	- CHARGES FOR SERVICES			6,093,861.00	767,020.21	.00		5,326,840.79
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35111				NON-COMPLIANCE FINES					
TOTAL				1ST SUBTOTAL - FINES AND FORFEITS	.00	.00	.00		.00
36202				LAND & RIGHT OF WAY LEASE	13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND & RIGHT OF WAY LEASE	13,000.00	.00	.00		13,000.00
36204				TAX EXEMPT RENTAL INCOME	45,021.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX EXEMPT RENTAL INCOME	45,021.00	.00	.00		45,021.00
36216				REAL PROPERTY-NONTAXBLE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REAL PROPERTY-NONTAXBLE	.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36403				RECOVERIES-RESTITUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RECOVERIES-RESTITUTIONS	.00	.00	.00		.00
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRIBUTIONS	.00	.00	.00		.00
36616				CONTRIBS-PRPRTNATE SHARE	504,709.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRIBS-PRPRTNATE SHARE	504,709.00	.00	.00		504,709.00
36901				REFUND PY EXPENDITURES	.00	6.15	.00	BEGINNING BALANCE	
TOTAL				REFUND PY EXPENDITURES	.00	6.15	.00		-6.15
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT					
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				562,730.00	6.15	.00	562,723.85
36101		INTEREST EARNINGS		2,000.00	.00	.00 BEGINNING BALANCE	
11/21/19	19-2	20001530			58.86	10/31/19OCT 5&6TH ¢ GASTX	
TOTAL		INTEREST EARNINGS		2,000.00	58.86	.00	1,941.14
36102		INTEREST EARNINGS-SBA		40,000.00	4,550.81	.00 BEGINNING BALANCE	
12/31/19	19-2	20002369			303.57	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		40,000.00	4,854.38	.00	35,145.62
36113		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00	11,500.00
36121		INTEREST-SURPLUS FUNDS		335,000.00	42,712.21	.00 BEGINNING BALANCE	
11/26/19	21-2	V47534	111792 PFM ASSET MANAGE		-2,164.37	10/19 CC-05.01345.003	
12/11/19	19-2	20001980			41,626.42	NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	82,174.26	.00	252,825.74
36122		INTEREST-MONEY MRKT		8,300.00	180.31	.00 BEGINNING BALANCE	
12/11/19	19-2	20001996			157.09	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		8,300.00	337.40	.00	7,962.60
36124		INTEREST - SHORT TERM		3,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00	3,000.00
36127		FEIT EARNINGS		7,700.00	8,936.16	.00 BEGINNING BALANCE	
12/02/19	19-2	20001676			7,886.47	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		7,700.00	16,822.63	.00	-9,122.63
36128		FEIT FIXED EARNINGS		20,000.00	7,307.24	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
12/02/19	19-2		20001677			2,300.71		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			20,000.00	9,607.95	.00		10,392.05
36130		NET INCR IN FV OF INVSTMT			.00	40,380.71	.00	BEGINNING BALANCE	
12/11/19	19-2		20001980			-51,519.44		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-11,138.73	.00		11,138.73
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					427,500.00	102,716.75	.00		324,783.25
38101		TRANSFER FROM FUNDS			8,794.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					8,794.00	.00	.00		8,794.00
38998		5% REDUCTION			-2,033,439.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,033,439.00	.00	.00		-2,033,439.00
38999		CARRYFORWARD			31,824,923.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			31,824,923.00	.00	.00		31,824,923.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					29,791,484.00	.00	.00		29,791,484.00
TOTAL FUND - COUNTY TRANS TRUST FUND					93,393,779.00	6,223,408.48	.00		87,170,370.52

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301		BEACH EVENT PERMITS							
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	950.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001272			200.00		11/5/19 BEACH FIRSTDATA	
	11/12/19	19-2	20001274			100.00		11/6/19 BEACH DEPOSIT	
	12/04/19	19-2	20001714			600.00		11/13/19 BEACH DEPOSIT	
	12/04/19	19-2	20001715			200.00		11/20/19 BEACH DEPOSIT	
	12/11/19	19-2	20001971			300.00		11/21/19 BEACH DEPOSIT	
TOTAL		BEACH EVENT PERMITS			15,000.00	2,350.00	.00		12,650.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					15,000.00	2,350.00	.00		12,650.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001680			72.38		11/20/19 CASH RECEIPTS	
TOTAL		RECYCLING RECEIPTS			.00	72.38	.00		-72.38
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
TOTAL		COUNTY PARKING FEE			1,696,492.00	.00	.00		1,696,492.00
34721		BEACH ACCESS FEES			555,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH ACCESS FEES			555,000.00	.00	.00		555,000.00
34753		CASH SHORT & OVER			.00	4.73	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	4.73	.00		-4.73
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES	(cont'd)						
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	7.05	.00	BEGINNING BALANCE	
	11/25/19	19-2	20001634			7.58	.00	11/20/19 ACH SLSTAX	OCT19
TOTAL		SALES TAX COMMISSION			.00	14.63	.00		-14.63
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					2,251,492.00	91.74	.00		2,251,400.26
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36201		RENTAL INCOME			39,450.00	500.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001273			200.00	.00	11/5/19 BEACH DEPOSIT	
	11/12/19	19-2	20001274			150.00	.00	11/6/19 BEACH DEPOSIT	
	11/12/19	19-2	20001324			450.00	.00	11/7/19 BEACH FIRSTDATA	
	11/22/19	19-2	20001536			50.00	.00	11/18/19 BEACH FIRSTDATA	
	12/02/19	19-2	20001685			4,176.93	.00	11/22/19 CASH RECEIPTS	
TOTAL		RENTAL INCOME			39,450.00	5,526.93	.00		33,923.07
36204		TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00		2,750.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					82,154.00	5,776.93	.00		76,377.07
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	11/25/19 19-2	INTEREST EARNINGS	20001637		.00	5.59	.00	11/15/19ACHBAML OCT19FEES	-5.59
36102		INTEREST EARNINGS-SBA			13,000.00	1,742.55	.00	BEGINNING BALANCE	
TOTAL	12/31/19 19-2	INTEREST EARNINGS-SBA	20002369		13,000.00	3,464.82	.00	SBA RECON NOV19	9,535.18
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	11.77	.00	BEGINNING BALANCE	
TOTAL	12/02/19 19-2	FEIT EARNINGS	20001676		.00	22.16	.00	11/30/19 FEITF RECON	-22.16
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					13,000.00	3,492.57	.00		9,507.43
38101		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS						
TOTAL	1ST SUBTOTAL		- OTHER SOURCES		203,686.00	203,686.00	.00		.00
38998			5% REDUCTION		-118,082.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION		-118,082.00	.00	.00		-118,082.00
38999			CARRYFORWARD		684,202.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		684,202.00	.00	.00		684,202.00
TOTAL	1ST SUBTOTAL		- OTHER BUDGET ITEMS		566,120.00	.00	.00		566,120.00
TOTAL	FUND		- BEACH FUND		3,131,452.00	215,397.24	.00		2,916,054.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS									
1115 - PIER FUND										
34723	ADMISSIONS					120,000.00	11,728.39	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001281			162.06		11/1/19 PIER DEPOSIT	
	11/12/19	19-2		20001282			303.80		11/2/19 PIER DEPOSIT	
	11/12/19	19-2		20001283			596.76		11/3/19 PIER DEPOSIT	
	11/12/19	19-2		20001284			237.44		11/4/19 PIER DEPOSIT	
	11/12/19	19-2		20001285			108.04		11/5/19 PIER DEPOSIT	
	11/12/19	19-2		20001286			57.96		11/1/19 PIER FIRSTDATA	
	11/12/19	19-2		20001287			102.52		11/2/19 PIER FIRSTDATA	
	11/12/19	19-2		20001288			109.04		11/3/19 PIER FIRSTDATA	
	11/12/19	19-2		20001290			56.32		11/4/19 PIER FIRSTDATA	
	11/12/19	19-2		20001291			21.04		11/5/19 PIER FIRSTDATA	
	11/18/19	19-2		20001423			283.52		11/6/19 PIER DEPOSIT	
	11/18/19	19-2		20001424			208.40		11/7/19 PIER DEPOSIT	
	11/18/19	19-2		20001425			133.40		11/8/19 PIER DEPOSIT	
	11/18/19	19-2		20001426			300.00		11/9/19 PIER DEPOSIT	
	11/18/19	19-2		20001427			504.44		11/10/19 PIER DEPOSIT	
	11/18/19	19-2		20001428			301.48		11/11/19 PIER DEPOSIT	
	11/18/19	19-2		20001429			37.60		11/6/19 PIER FIRSTDATA	
	11/18/19	19-2		20001430			124.08		11/7/19 PIER FIRSTDATA	
	11/18/19	19-2		20001431			69.72		11/8/19 PIER FIRSTDATA	
	11/18/19	19-2		20001432			224.16		11/9/19 PIER FIRSTDATA	
	11/18/19	19-2		20001433			200.88		11/10/19 PIER FIRSTDATA	
	11/18/19	19-2		20001434			149.20		11/11/19 PIER FIRSTDATA	
	11/22/19	19-2		20001584			67.84		11/12/19 PIER FIRSTDATA	
	11/22/19	19-2		20001585			11.28		11/13/19 PIER FIRSTDATA	
	11/22/19	19-2		20001586			28.20		11/14/19 PIER FIRSTDATA	
	11/22/19	19-2		20001587			132.80		11/12/19 PIER DEPOSIT	
	11/22/19	19-2		20001588			65.92		11/13/19 PIER DEPOSIT	
	11/22/19	19-2		20001589			127.52		11/14/19 PIER DEPOSIT	
	12/05/19	19-2		20001815			51.00		11/15/19 PIER FIRSTDATA	
	12/05/19	19-2		20001816			41.60		11/16/19 PIER FIRSTDATA	
	12/05/19	19-2		20001817			104.36		11/17/19 PIER FIRSTDATA	
	12/05/19	19-2		20001818			59.00		11/18/19 PIER FIRSTDATA	
	12/05/19	19-2		20001819			42.68		11/19/19 PIER FIRSTDATA	
	12/05/19	19-2		20001820			42.80		11/20/19 PIER FIRSTDATA	
	12/05/19	19-2		20001821			28.20		11/21/19 PIER FIRSTDATA	
	12/05/19	19-2		20001822			104.88		11/22/19 PIER FIRSTDATA	
	12/05/19	19-2		20001823			161.40		11/23/19 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
12/05/19	19-2		20001824			44.20		11/24/19 PIER FIRSTDATA	
12/05/19	19-2		20001825			121.84		11/25/19 PIER FIRSTDATA	
12/05/19	19-2		20001826			209.92		11/26/19 PIER FIRSTDATA	
12/05/19	19-2		20001827			167.24		11/27/19 PIER FIRSTDATA	
12/05/19	19-2		20001828			88.36		11/15/19 PIER DEPOSIT	
12/05/19	19-2		20001829			207.76		11/16/19 PIER DEPOSIT	
12/05/19	19-2		20001830			197.06		11/17/19 PIER DEPOSIT	
12/05/19	19-2		20001831			163.84		11/18/19 PIER DEPOSIT	
12/05/19	19-2		20001832			147.36		11/19/19 PIER DEPOSIT	
12/05/19	19-2		20001833			180.04		11/20/19 PIER DEPOSIT	
12/05/19	19-2		20001834			133.56		11/21/19 PIER DEPOSIT	
12/05/19	19-2		20001835			228.24		11/22/19 PIER DEPOSIT	
12/05/19	19-2		20001836			286.64		11/23/19 PIER DEPOSIT	
12/05/19	19-2		20001837			449.52		11/24/19 PIER DEPOSIT	
12/05/19	19-2		20001838			272.44		11/25/19 PIER DEPOSIT	
12/05/19	19-2		20001839			275.48		11/26/19 PIER DEPOSIT	
12/05/19	19-2		20001840			291.96		11/27/19 PIER DEPOSIT	
12/06/19	19-2		20001936			224.72		11/29/19 PIER FIRSTDATA	
12/06/19	19-2		20001937			379.44		11/30/19 PIER FIRSTDATA	
12/06/19	19-2		20001938			570.00		11/29/19 PIER DEPOSIT	
12/06/19	19-2		20001939			629.88		11/30/19 PIER DEPOSIT	
TOTAL			ADMISSIONS		120,000.00	22,359.23	.00		97,640.77
34731			SALES OF GOODS		118,000.00	8,448.17	.00	BEGINNING BALANCE	
11/12/19	19-2		20001281			35.83		11/1/19 PIER DEPOSIT	
11/12/19	19-2		20001282			29.93		11/2/19 PIER DEPOSIT	
11/12/19	19-2		20001283			33.70		11/3/19 PIER DEPOSIT	
11/12/19	19-2		20001284			135.63		11/4/19 PIER DEPOSIT	
11/12/19	19-2		20001285			32.69		11/5/19 PIER DEPOSIT	
11/12/19	19-2		20001286			169.73		11/1/19 PIER FIRSTDATA	
11/12/19	19-2		20001287			97.57		11/2/19 PIER FIRSTDATA	
11/12/19	19-2		20001288			348.94		11/3/19 PIER FIRSTDATA	
11/12/19	19-2		20001290			77.94		11/4/19 PIER FIRSTDATA	
11/12/19	19-2		20001291			61.48		11/5/19 PIER FIRSTDATA	
11/18/19	19-2		20001423			109.02		11/6/19 PIER DEPOSIT	
11/18/19	19-2		20001424			116.52		11/7/19 PIER DEPOSIT	
11/18/19	19-2		20001425			28.96		11/8/19 PIER DEPOSIT	
11/18/19	19-2		20001426			78.45		11/9/19 PIER DEPOSIT	
11/18/19	19-2		20001427			199.80		11/10/19 PIER DEPOSIT	
11/18/19	19-2		20001428			65.88		11/11/19 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	11/18/19	19-2		20001429			287.42		11/6/19 PIER FIRSTDATA	
	11/18/19	19-2		20001430			127.88		11/7/19 PIER FIRSTDATA	
	11/18/19	19-2		20001431			120.94		11/8/19 PIER FIRSTDATA	
	11/18/19	19-2		20001432			175.40		11/9/19 PIER FIRSTDATA	
	11/18/19	19-2		20001433			105.05		11/10/19 PIER FIRSTDATA	
	11/18/19	19-2		20001434			141.39		11/11/19 PIER FIRSTDATA	
	11/22/19	19-2		20001584			49.97		11/12/19 PIER FIRSTDATA	
	11/22/19	19-2		20001585			36.74		11/13/19 PIER FIRSTDATA	
	11/22/19	19-2		20001586			76.22		11/14/19 PIER FIRSTDATA	
	11/22/19	19-2		20001587			66.39		11/12/19 PIER DEPOSIT	
	11/22/19	19-2		20001588			20.35		11/13/19 PIER DEPOSIT	
	11/22/19	19-2		20001589			95.95		11/14/19 PIER DEPOSIT	
	12/05/19	19-2		20001835			76.84		11/22/19 PIER DEPOSIT	
	12/05/19	19-2		20001836			154.11		11/23/19 PIER DEPOSIT	
	12/05/19	19-2		20001815			59.11		11/15/19 PIER FIRSTDATA	
	12/05/19	19-2		20001816			40.47		11/16/19 PIER FIRSTDATA	
	12/05/19	19-2		20001817			83.95		11/17/19 PIER FIRSTDATA	
	12/05/19	19-2		20001818			55.56		11/18/19 PIER FIRSTDATA	
	12/05/19	19-2		20001819			26.84		11/19/19 PIER FIRSTDATA	
	12/05/19	19-2		20001820			106.87		11/20/19 PIER FIRSTDATA	
	12/05/19	19-2		20001821			159.40		11/21/19 PIER FIRSTDATA	
	12/05/19	19-2		20001822			314.97		11/22/19 PIER FIRSTDATA	
	12/05/19	19-2		20001823			184.22		11/23/19 PIER FIRSTDATA	
	12/05/19	19-2		20001824			167.21		11/24/19 PIER FIRSTDATA	
	12/05/19	19-2		20001825			121.58		11/25/19 PIER FIRSTDATA	
	12/05/19	19-2		20001826			156.02		11/26/19 PIER FIRSTDATA	
	12/05/19	19-2		20001827			188.10		11/27/19 PIER FIRSTDATA	
	12/05/19	19-2		20001828			34.86		11/15/19 PIER DEPOSIT	
	12/05/19	19-2		20001829			28.97		11/16/19 PIER DEPOSIT	
	12/05/19	19-2		20001830			62.23		11/17/19 PIER DEPOSIT	
	12/05/19	19-2		20001831			152.32		11/18/19 PIER DEPOSIT	
	12/05/19	19-2		20001832			43.67		11/19/19 PIER DEPOSIT	
	12/05/19	19-2		20001833			61.96		11/20/19 PIER DEPOSIT	
	12/05/19	19-2		20001834			107.71		11/21/19 PIER DEPOSIT	
	12/05/19	19-2		20001837			158.68		11/24/19 PIER DEPOSIT	
	12/05/19	19-2		20001838			186.16		11/25/19 PIER DEPOSIT	
	12/05/19	19-2		20001839			96.20		11/26/19 PIER DEPOSIT	
	12/05/19	19-2		20001840			105.56		11/27/19 PIER DEPOSIT	
	12/06/19	19-2		20001936			416.95		11/29/19 PIER FIRSTDATA	
	12/06/19	19-2		20001937			376.08		11/30/19 PIER FIRSTDATA	
	12/06/19	19-2		20001938			258.17		11/29/19 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/06/19	19-2		20001939			215.19		11/30/19 PIER DEPOSIT	
TOTAL		SALES OF GOODS			118,000.00	15,573.90	.00		102,426.10
34753		CASH SHORT & OVER			.00	14.17	.00	BEGINNING BALANCE	
11/12/19	19-2		20001281			.21		11/1/19 PIER DEPOSIT	
11/12/19	19-2		20001283			.78		11/3/19 PIER DEPOSIT	
11/12/19	19-2		20001284			.36		11/4/19 PIER DEPOSIT	
11/12/19	19-2		20001285			.35		11/5/19 PIER DEPOSIT	
11/12/19	19-2		20001286			.15		11/1/19 PIER FIRSTDATA	
11/12/19	19-2		20001287			.13		11/2/19 PIER FIRSTDATA	
11/12/19	19-2		20001288			.29		11/3/19 PIER FIRSTDATA	
11/12/19	19-2		20001290			.09		11/4/19 PIER FIRSTDATA	
11/12/19	19-2		20001291			.21		11/5/19 PIER FIRSTDATA	
11/18/19	19-2		20001432			.32		11/9/19 PIER FIRSTDATA	
11/18/19	19-2		20001433			.26		11/10/19 PIER FIRSTDATA	
11/18/19	19-2		20001434			.26		11/11/19 PIER FIRSTDATA	
11/18/19	19-2		20001423			.52		11/6/19 PIER DEPOSIT	
11/18/19	19-2		20001424			.44		11/7/19 PIER DEPOSIT	
11/18/19	19-2		20001425			.12		11/8/19 PIER DEPOSIT	
11/18/19	19-2		20001426			.32		11/9/19 PIER DEPOSIT	
11/18/19	19-2		20001427			.92		11/10/19 PIER DEPOSIT	
11/18/19	19-2		20001428			.61		11/11/19 PIER DEPOSIT	
11/18/19	19-2		20001429			.20		11/6/19 PIER FIRSTDATA	
11/18/19	19-2		20001430			.19		11/7/19 PIER FIRSTDATA	
11/18/19	19-2		20001431			.10		11/8/19 PIER FIRSTDATA	
11/22/19	19-2		20001584			.08		11/12/19 PIER FIRSTDATA	
11/22/19	19-2		20001585			.30		11/13/19 PIER FIRSTDATA	
11/22/19	19-2		20001586			.28		11/14/19 PIER FIRSTDATA	
11/22/19	19-2		20001587			.30		11/12/19 PIER DEPOSIT	
11/22/19	19-2		20001588			.13		11/13/19 PIER DEPOSIT	
11/22/19	19-2		20001589			.44		11/14/19 PIER DEPOSIT	
12/05/19	19-2		20001820			.13		11/20/19 PIER FIRSTDATA	
12/05/19	19-2		20001821			.14		11/21/19 PIER FIRSTDATA	
12/05/19	19-2		20001822			.29		11/22/19 PIER FIRSTDATA	
12/05/19	19-2		20001823			.24		11/23/19 PIER FIRSTDATA	
12/05/19	19-2		20001824			-.03		11/24/19 PIER FIRSTDATA	
12/05/19	19-2		20001825			.34		11/25/19 PIER FIRSTDATA	
12/05/19	19-2		20001826			.22		11/26/19 PIER FIRSTDATA	
12/05/19	19-2		20001827			.21		11/27/19 PIER FIRSTDATA	
12/05/19	19-2		20001828			.08		11/15/19 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753	CASH SHORT & OVER			(cont'd)						
	12/05/19	19-2		20001829			.21		11/16/19 PIER DEPOSIT	
	12/05/19	19-2		20001830			.20		11/17/19 PIER DEPOSIT	
	12/05/19	19-2		20001831			.28		11/18/19 PIER DEPOSIT	
	12/05/19	19-2		20001832			.26		11/19/19 PIER DEPOSIT	
	12/05/19	19-2		20001833			.27		11/20/19 PIER DEPOSIT	
	12/05/19	19-2		20001834			.45		11/21/19 PIER DEPOSIT	
	12/05/19	19-2		20001835			.58		11/22/19 PIER DEPOSIT	
	12/05/19	19-2		20001815			.08		11/15/19 PIER FIRSTDATA	
	12/05/19	19-2		20001816			.06		11/16/19 PIER FIRSTDATA	
	12/05/19	19-2		20001817			.11		11/17/19 PIER FIRSTDATA	
	12/05/19	19-2		20001818			.09		11/18/19 PIER FIRSTDATA	
	12/05/19	19-2		20001819			.05		11/19/19 PIER FIRSTDATA	
	12/05/19	19-2		20001836			.72		11/23/19 PIER DEPOSIT	
	12/05/19	19-2		20001837			.64		11/24/19 PIER DEPOSIT	
	12/05/19	19-2		20001838			.56		11/25/19 PIER DEPOSIT	
	12/05/19	19-2		20001839			.53		11/26/19 PIER DEPOSIT	
	12/05/19	19-2		20001840			.58		11/27/19 PIER DEPOSIT	
	12/06/19	19-2		20001936			.45		11/29/19 PIER FIRSTDATA	
	12/06/19	19-2		20001937			.48		11/30/19 PIER FIRSTDATA	
	12/06/19	19-2		20001938			1.07		11/29/19 PIER DEPOSIT	
	12/06/19	19-2		20001939			1.16		11/30/19 PIER DEPOSIT	
TOTAL	CASH SHORT & OVER					.00	32.98	.00		-32.98
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP					2,500.00	.00	.00		2,500.00
34765	EVENT REVENUE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EVENT REVENUE					.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES					65,000.00	4,594.97	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001281			54.33		11/1/19 PIER DEPOSIT	
	11/12/19	19-2		20001282			37.05		11/2/19 PIER DEPOSIT	
	11/12/19	19-2		20001283			126.03		11/3/19 PIER DEPOSIT	
	11/12/19	19-2		20001284			36.05		11/4/19 PIER DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
11/12/19	19-2		20001285			38.88		11/5/19 PIER DEPOSIT	
11/12/19	19-2		20001286			17.76		11/1/19 PIER FIRSTDATA	
11/12/19	19-2		20001287			15.47		11/2/19 PIER FIRSTDATA	
11/12/19	19-2		20001288			69.36		11/3/19 PIER FIRSTDATA	
11/12/19	19-2		20001290			32.15		11/4/19 PIER FIRSTDATA	
11/12/19	19-2		20001291			56.74		11/5/19 PIER FIRSTDATA	
11/18/19	19-2		20001423			51.11		11/6/19 PIER DEPOSIT	
11/18/19	19-2		20001424			81.46		11/7/19 PIER DEPOSIT	
11/18/19	19-2		20001425			11.13		11/8/19 PIER DEPOSIT	
11/18/19	19-2		20001426			33.93		11/9/19 PIER DEPOSIT	
11/18/19	19-2		20001427			101.14		11/10/19 PIER DEPOSIT	
11/18/19	19-2		20001428			126.99		11/11/19 PIER DEPOSIT	
11/18/19	19-2		20001429			16.76		11/6/19 PIER FIRSTDATA	
11/18/19	19-2		20001430			39.10		11/7/19 PIER FIRSTDATA	
11/18/19	19-2		20001431			10.52		11/8/19 PIER FIRSTDATA	
11/18/19	19-2		20001432			82.80		11/9/19 PIER FIRSTDATA	
11/18/19	19-2		20001433			74.82		11/10/19 PIER FIRSTDATA	
11/18/19	19-2		20001434			88.72		11/11/19 PIER FIRSTDATA	
11/22/19	19-2		20001584			28.01		11/12/19 PIER FIRSTDATA	
11/22/19	19-2		20001585			5.81		11/13/19 PIER FIRSTDATA	
11/22/19	19-2		20001586			3.34		11/14/19 PIER FIRSTDATA	
11/22/19	19-2		20001587			62.00		11/12/19 PIER DEPOSIT	
11/22/19	19-2		20001588			7.88		11/13/19 PIER DEPOSIT	
11/22/19	19-2		20001589			20.94		11/14/19 PIER DEPOSIT	
12/05/19	19-2		20001815			3.99		11/15/19 PIER FIRSTDATA	
12/05/19	19-2		20001816			12.95		11/16/19 PIER FIRSTDATA	
12/05/19	19-2		20001817			17.12		11/17/19 PIER FIRSTDATA	
12/05/19	19-2		20001818			31.99		11/18/19 PIER FIRSTDATA	
12/05/19	19-2		20001819			11.64		11/19/19 PIER FIRSTDATA	
12/05/19	19-2		20001820			65.43		11/20/19 PIER FIRSTDATA	
12/05/19	19-2		20001821			66.42		11/21/19 PIER FIRSTDATA	
12/05/19	19-2		20001822			43.21		11/22/19 PIER FIRSTDATA	
12/05/19	19-2		20001823			83.85		11/23/19 PIER FIRSTDATA	
12/05/19	19-2		20001824			31.31		11/24/19 PIER FIRSTDATA	
12/05/19	19-2		20001825			66.33		11/25/19 PIER FIRSTDATA	
12/05/19	19-2		20001826			43.05		11/26/19 PIER FIRSTDATA	
12/05/19	19-2		20001827			32.57		11/27/19 PIER FIRSTDATA	
12/05/19	19-2		20001828			8.88		11/15/19 PIER DEPOSIT	
12/05/19	19-2		20001829			20.38		11/16/19 PIER DEPOSIT	
12/05/19	19-2		20001830			9.57		11/17/19 PIER DEPOSIT	
12/05/19	19-2		20001831			104.58		11/18/19 PIER DEPOSIT	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
12/05/19	19-2		20001832			64.37		11/19/19 PIER DEPOSIT	
12/05/19	19-2		20001833			79.00		11/20/19 PIER DEPOSIT	
12/05/19	19-2		20001834			78.48		11/21/19 PIER DEPOSIT	
12/05/19	19-2		20001835			75.13		11/22/19 PIER DEPOSIT	
12/05/19	19-2		20001836			166.83		11/23/19 PIER DEPOSIT	
12/05/19	19-2		20001837			122.28		11/24/19 PIER DEPOSIT	
12/05/19	19-2		20001838			43.41		11/25/19 PIER DEPOSIT	
12/05/19	19-2		20001839			49.73		11/26/19 PIER DEPOSIT	
12/05/19	19-2		20001840			146.24		11/27/19 PIER DEPOSIT	
12/06/19	19-2		20001936			105.71		11/29/19 PIER FIRSTDATA	
12/06/19	19-2		20001937			78.28		11/30/19 PIER FIRSTDATA	
12/06/19	19-2		20001938			126.28		11/29/19 PIER DEPOSIT	
12/06/19	19-2		20001939			147.86		11/30/19 PIER DEPOSIT	
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	7,862.12	.00		57,137.88
34781		NON TAX FOOD & BEV SALES			17,600.00	1,340.94	.00	BEGINNING BALANCE	
11/12/19	19-2		20001281			8.75		11/1/19 PIER DEPOSIT	
11/12/19	19-2		20001282			9.67		11/2/19 PIER DEPOSIT	
11/12/19	19-2		20001283			41.48		11/3/19 PIER DEPOSIT	
11/12/19	19-2		20001284			7.99		11/4/19 PIER DEPOSIT	
11/12/19	19-2		20001285			13.79		11/5/19 PIER DEPOSIT	
11/12/19	19-2		20001286			2.00		11/1/19 PIER FIRSTDATA	
11/12/19	19-2		20001287			19.13		11/2/19 PIER FIRSTDATA	
11/12/19	19-2		20001288			27.00		11/3/19 PIER FIRSTDATA	
11/12/19	19-2		20001290			4.00		11/4/19 PIER FIRSTDATA	
11/12/19	19-2		20001291			5.50		11/5/19 PIER FIRSTDATA	
11/18/19	19-2		20001423			29.66		11/6/19 PIER DEPOSIT	
11/18/19	19-2		20001424			29.37		11/7/19 PIER DEPOSIT	
11/18/19	19-2		20001425			13.50		11/8/19 PIER DEPOSIT	
11/18/19	19-2		20001426			10.29		11/9/19 PIER DEPOSIT	
11/18/19	19-2		20001427			45.79		11/10/19 PIER DEPOSIT	
11/18/19	19-2		20001428			18.58		11/11/19 PIER DEPOSIT	
11/18/19	19-2		20001429			6.54		11/6/19 PIER FIRSTDATA	
11/18/19	19-2		20001430			4.79		11/7/19 PIER FIRSTDATA	
11/18/19	19-2		20001431			8.58		11/8/19 PIER FIRSTDATA	
11/18/19	19-2		20001432			19.57		11/9/19 PIER FIRSTDATA	
11/18/19	19-2		20001433			23.90		11/10/19 PIER FIRSTDATA	
11/18/19	19-2		20001434			12.79		11/11/19 PIER FIRSTDATA	
11/22/19	19-2		20001584			18.00		11/12/19 PIER FIRSTDATA	
11/22/19	19-2		20001585			1.39		11/13/19 PIER FIRSTDATA	

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	11/22/19	19-2		20001587			20.39		11/12/19 PIER DEPOSIT	
	11/22/19	19-2		20001588			6.29		11/13/19 PIER DEPOSIT	
	11/22/19	19-2		20001589			13.85		11/14/19 PIER DEPOSIT	
	12/05/19	19-2		20001815			4.79		11/15/19 PIER FIRSTDATA	
	12/05/19	19-2		20001817			3.70		11/17/19 PIER FIRSTDATA	
	12/05/19	19-2		20001818			15.19		11/18/19 PIER FIRSTDATA	
	12/05/19	19-2		20001820			17.00		11/20/19 PIER FIRSTDATA	
	12/05/19	19-2		20001821			17.58		11/21/19 PIER FIRSTDATA	
	12/05/19	19-2		20001822			11.50		11/22/19 PIER FIRSTDATA	
	12/05/19	19-2		20001823			7.00		11/23/19 PIER FIRSTDATA	
	12/05/19	19-2		20001824			7.58		11/24/19 PIER FIRSTDATA	
	12/05/19	19-2		20001825			17.07		11/25/19 PIER FIRSTDATA	
	12/05/19	19-2		20001826			14.19		11/26/19 PIER FIRSTDATA	
	12/05/19	19-2		20001827			29.28		11/27/19 PIER FIRSTDATA	
	12/05/19	19-2		20001828			4.35		11/15/19 PIER DEPOSIT	
	12/05/19	19-2		20001829			6.00		11/16/19 PIER DEPOSIT	
	12/05/19	19-2		20001830			11.28		11/17/19 PIER DEPOSIT	
	12/05/19	19-2		20001831			35.15		11/18/19 PIER DEPOSIT	
	12/05/19	19-2		20001832			18.00		11/19/19 PIER DEPOSIT	
	12/05/19	19-2		20001833			17.79		11/20/19 PIER DEPOSIT	
	12/05/19	19-2		20001834			18.32		11/21/19 PIER DEPOSIT	
	12/05/19	19-2		20001835			37.62		11/22/19 PIER DEPOSIT	
	12/05/19	19-2		20001836			51.28		11/23/19 PIER DEPOSIT	
	12/05/19	19-2		20001837			30.29		11/24/19 PIER DEPOSIT	
	12/05/19	19-2		20001838			37.23		11/25/19 PIER DEPOSIT	
	12/05/19	19-2		20001839			17.10		11/26/19 PIER DEPOSIT	
	12/05/19	19-2		20001840			49.55		11/27/19 PIER DEPOSIT	
	12/06/19	19-2		20001936			23.79		11/29/19 PIER FIRSTDATA	
	12/06/19	19-2		20001937			63.74		11/30/19 PIER FIRSTDATA	
	12/06/19	19-2		20001938			43.72		11/29/19 PIER DEPOSIT	
	12/06/19	19-2		20001939			70.74		11/30/19 PIER DEPOSIT	
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	2,444.36	.00		15,155.64
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	30.00	.00	BEGINNING BALANCE	
	11/25/19	19-2		20001634			30.00		11/20/19 ACH SLSTAX OCT19	
TOTAL	SALES TAX COMMISSION					225.00	60.00	.00		165.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION						
TOTAL	1ST SUBTOTAL	- CHARGES FOR SERVICES		323,325.00	48,332.59	.00		274,992.41
36201		RENTAL INCOME		20,000.00	1,203.50	.00	BEGINNING BALANCE	
11/12/19	19-2	20001287			45.00		11/2/19 PIER FIRSTDATA	
11/12/19	19-2	20001288			15.00		11/3/19 PIER FIRSTDATA	
11/12/19	19-2	20001290			15.00		11/4/19 PIER FIRSTDATA	
11/18/19	19-2	20001423			20.00		11/6/19 PIER DEPOSIT	
11/18/19	19-2	20001424			16.00		11/7/19 PIER DEPOSIT	
11/18/19	19-2	20001425			15.00		11/8/19 PIER DEPOSIT	
11/18/19	19-2	20001427			60.00		11/10/19 PIER DEPOSIT	
11/18/19	19-2	20001429			30.00		11/6/19 PIER FIRSTDATA	
11/18/19	19-2	20001430			90.00		11/7/19 PIER FIRSTDATA	
11/18/19	19-2	20001432			30.00		11/9/19 PIER FIRSTDATA	
11/18/19	19-2	20001434			30.00		11/11/19 PIER FIRSTDATA	
12/05/19	19-2	20001822			75.00		11/22/19 PIER FIRSTDATA	
12/05/19	19-2	20001825			30.00		11/25/19 PIER FIRSTDATA	
12/05/19	19-2	20001835			45.00		11/22/19 PIER DEPOSIT	
12/05/19	19-2	20001837			30.00		11/24/19 PIER DEPOSIT	
12/05/19	19-2	20001838			30.00		11/25/19 PIER DEPOSIT	
12/05/19	19-2	20001840			15.00		11/27/19 PIER DEPOSIT	
12/06/19	19-2	20001936			45.00		11/29/19 PIER FIRSTDATA	
12/06/19	19-2	20001938			45.00		11/29/19 PIER DEPOSIT	
12/06/19	19-2	20001939			15.00		11/30/19 PIER DEPOSIT	
TOTAL		RENTAL INCOME		20,000.00	1,899.50	.00		18,100.50
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES		20,000.00	1,899.50	.00		18,100.50
36101		INTEREST EARNINGS		20.00	.00	.00	BEGINNING BALANCE	

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 DATE: 01/08/2020
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
11/25/19	19-2		20001637			8.59		11/15/19ACHBAML OCT19FEES	
TOTAL		INTEREST EARNINGS			20.00	8.59	.00		11.41
36102		INTEREST EARNINGS-SBA			50.00	404.20	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			419.95		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			50.00	824.15	.00		-774.15
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					70.00	832.74	.00		-762.74
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-17,170.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,170.00	.00	.00		-17,170.00
38999		CARRYFORWARD			210,147.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			210,147.00	.00	.00		210,147.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					192,977.00	.00	.00		192,977.00
TOTAL FUND - PIER FUND					536,372.00	51,064.83	.00		485,307.17

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PAGE NUMBER: 65
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 -									
31211									
11/21/19	19-2		20001525		6,631,075.00	-396,712.00	.00	BEGINNING BALANCE	
TOTAL					6,631,075.00	-115,088.34	.00	11/8/19 ACH TC OCT19 TDT	6,746,163.34
31213									
11/21/19	19-2		20001525		3,315,537.00	-198,357.00	.00	BEGINNING BALANCE	
TOTAL					3,315,537.00	-57,545.17	.00	11/8/19 ACH TC OCT19 TDT	3,373,082.17
31215									
11/21/19	19-2		20001525		3,315,537.00	-198,357.00	.00	BEGINNING BALANCE	
TOTAL					3,315,537.00	-57,545.18	.00	11/8/19 ACH TC OCT19 TDT	3,373,082.18
TOTAL 1ST SUBTOTAL - TAXES					13,262,149.00	-230,178.69	.00		13,492,327.69
33130									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
33170									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
33400									
TOTAL					250,000.00	.00	.00	BEGINNING BALANCE	250,000.00
33470									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
33774									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					250,000.00	.00	.00		250,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			6,528.00	1,250.02	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			797.38		SBA RECON NOV19	
TOTAL		INTEREST-SBA PART I			6,528.00	2,047.40	.00		4,480.60
36104		INTEREST-SBA PART II			3,223.00	517.85	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			339.82		SBA RECON NOV19	
TOTAL		INTEREST-SBA PART II			3,223.00	857.67	.00		2,365.33
36105		INTEREST-SBA PART III			2,663.00	441.53	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			310.13		SBA RECON NOV19	
TOTAL		INTEREST-SBA PART III			2,663.00	751.66	.00		1,911.34
36106		INTEREST-SBA PART IV			4,924.00	1,007.87	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			702.68		SBA RECON NOV19	
TOTAL		INTEREST-SBA PART IV			4,924.00	1,710.55	.00		3,213.45
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00		4,032.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36122		INTEREST-MONEY MRKT							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
36127		FEIT EARNINGS							
12/02/19 19-2			20001676		.00	900.99	.00	BEGINNING BALANCE	
TOTAL					.00	795.15	.00	11/30/19 FEITF RECON	
					.00	1,696.14	.00		-1,696.14
36128		FEIT FIXED EARNINGS							
12/02/19 19-2			20001677		.00	735.12	.00	BEGINNING BALANCE	
TOTAL					.00	648.68	.00	11/30/19FEITF FIXED RECON	
					.00	1,383.80	.00		-1,383.80
36130		NET INCR IN FV OF INVSTMT							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
36133		INTEREST-SBA PART V							
12/31/19 19-2			20002369		.00	957.23	.00	BEGINNING BALANCE	
TOTAL					.00	683.27	.00	SBA RECON NOV19	
					.00	1,640.50	.00		-1,640.50
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					21,370.00	10,087.72	.00		11,282.28
38101		TRANSFER FROM FUNDS							
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION							
TOTAL					-664,176.00	.00	.00	BEGINNING BALANCE	
					-664,176.00	.00	.00		-664,176.00
38999		CARRYFORWARD							
TOTAL					4,670,047.00	.00	.00	BEGINNING BALANCE	
					4,670,047.00	.00	.00		4,670,047.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					4,005,871.00	.00	.00		4,005,871.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 68
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TOURIST DEVELOPMENT TAX					17,539,390.00	-220,090.97	.00		17,759,480.97

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
1117 - TREE BANK SPEC REV FUND									
34391		TREE BANK FEES			.00	93,750.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001631			3,700.00		11/19/19 CASH RECEIPTS	
TOTAL		TREE BANK FEES			.00	97,450.00	.00		-97,450.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	97,450.00	.00		-97,450.00
36102		INTEREST EARNINGS-SBA			1,058.00	1,595.76	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			1,759.67		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			1,058.00	3,355.43	.00		-2,297.43
36121		INTEREST-SURPLUS FUNDS			3,315.00	645.88	.00	BEGINNING BALANCE	
	11/26/19	21-2	V47534	111792 PFM ASSET MANAGE		-32.73		10/19 CC-05.01345.003	
	12/11/19	19-2	20001987			629.47		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	1,242.62	.00		2,072.38
36122		INTEREST-MONEY MRKT			2,506.00	363.73	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001996			316.88		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			2,506.00	680.61	.00		1,825.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,654.00	13.89	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			12.26		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			7,654.00	26.15	.00		7,627.85
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	610.63	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001987			-779.07		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-168.44	.00		168.44

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					15,197.00	5,136.37	.00		10,060.63
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-760.00	.00	.00	BEGINNING BALANCE	-760.00
TOTAL		5% REDUCTION			-760.00	.00	.00		-760.00
38999		CARRYFORWARD			1,714,870.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,714,870.00	.00	.00		1,714,870.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,714,110.00	.00	.00		1,714,110.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,729,307.00	102,586.37	.00		1,626,720.63

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		2,165.00	.00	11/18/19 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	2,165.00	.00		4,835.00
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				7,000.00	2,165.00	.00		4,835.00
36102		INTEREST EARNINGS-SBA		.00	14.52	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		17.55	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		.00	32.07	.00		-32.07
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	32.07	.00		-32.07
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		4,459.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,459.00	.00	.00		4,459.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				4,109.00	.00	.00		4,109.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF				11,109.00	2,197.07	.00		8,911.93

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		11,462.50		11/18/19 CASH RECEIPTS	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	11,462.50	.00		136,537.50
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				148,000.00	11,462.50	.00		136,537.50
36102		INTEREST EARNINGS-SBA		500.00	636.29	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		677.35		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		500.00	1,313.64	.00		-813.64
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	1,313.64	.00		-813.64
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-7,425.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD		423,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		423,060.00	.00	.00		423,060.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				415,635.00	.00	.00		415,635.00
TOTAL FUND - COMMUNICATION SURCHARGE				564,135.00	12,776.14	.00		551,358.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	3,810.15	.00	BEGINNING BALANCE	
	11/05/19	19-2	20001150			1,961.25		11/1/19 ACH TC VESS REG	
	11/08/19	19-2	20001264			1,250.25		11/8/19 ACH TC VESS REG	
	11/19/19	19-2	20001443			1,622.45		11/15/19 ACH TC VESS REG	
	11/25/19	19-2	20001633			920.28		11/22/19ACH TC VESS REG	
TOTAL		STATE FBIP REVENUES			80,000.00	9,564.38	.00		70,435.62
33770		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00		133,750.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					213,750.00	9,564.38	.00		204,185.62
36102		INTEREST EARNINGS-SBA			250.00	421.39	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			446.51		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			250.00	867.90	.00		-617.90
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	867.90	.00		-617.90
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			289,236.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			289,236.00	.00	.00		289,236.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					285,223.00	.00	.00		285,223.00
TOTAL FUND - FL BOATING IMPRVMT FUND					499,223.00	10,432.28	.00		488,790.72

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1150 - PUBLIC BLDG IMPACT FEES									
36302		IMPACT FEES			3,539,062.00	387,972.81	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			5,647.38		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001260			30,372.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2	20001259			20,990.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			11,328.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001370			2,021.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			22,724.00		11/12/19 CASH RECEIPTS	
	11/14/19	19-2	20001371			11,066.00		11/08/19 CASH RECEIPTS	
	11/20/19	19-2	20001483			13,286.14		11/13/19 CASH RECEIPTS	
	11/20/19	19-2	20001484			60,804.12		11/14/19 CASH RECEIPTS	
	11/20/19	19-2	20001485			11,068.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			10,854.00		11/18/19 CASH RECEIPTS	
	11/22/19	19-2	20001631			61,167.19		11/19/19 CASH RECEIPTS	
	12/02/19	19-2	20001687			7,171.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2	20001688			4,754.22		11/26/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			8,606.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			16,681.10		11/20/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			8,035.30		11/21/19 CASH RECEIPTS	
	12/05/19	19-2	20001795			1,558.77		ACCRUE NOV19 IMPACT FEES	
	12/05/19	19-2	20001797			6,735.00		11/27/19 CASH RECEIPTS	
	12/17/19	19-2	20002122			46,283.34		NOV19 CREDITS	
TOTAL		IMPACT FEES			3,539,062.00	749,125.37	.00		2,789,936.63
36305		COUNTY ADMIN FEE			-128,822.00	-13,841.78	.00	BEGINNING BALANCE	
	12/05/19	19-2	20001795			-46.68		ACCRUE NOV19 IMPACT FEES	
	12/10/19	19-2	20001963			-13,241.24		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-128,822.00	-27,129.70	.00		-101,692.30
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,410,240.00	721,995.67	.00		2,688,244.33
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	2,626.96	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			2,898.76		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	5,525.72	.00		19,474.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36121		INTEREST-SURPLUS FUNDS							
	11/26/19	21-2	V47534	111792 PFM ASSET MANAGE	3,200.00	364.59	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001990			-18.48		10/19 CC-05.01345.003	
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	701.44	.00	NOV 2019 INVSTMT ACTIVITY	2,498.56
36122		INTEREST-MONEY MRKT							
	12/02/19	19-2	20001657		31,000.00	3,545.67	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001996			1,027.72		11/30/19 AMERIS RECON	
TOTAL		INTEREST-MONEY MRKT			31,000.00	6,594.00	.00	11/30/19 TD BANK RECON	24,406.00
36124		INTEREST - SHORT TERM							
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
36127		FEIT EARNINGS							
	12/02/19	19-2	20001676		20,000.00	750.53	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS			20,000.00	1,412.90	.00	11/30/19 FEITF RECON	18,587.10
36128		FEIT FIXED EARNINGS							
	12/02/19	19-2	20001677		7,500.00	597.58	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			7,500.00	1,124.89	.00	11/30/19FEITF FIXED RECON	6,375.11
36130		NET INCR IN FV OF INVSTMT							
	12/11/19	19-2	20001990		.00	344.69	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-439.77	.00	NOV 2019 INVSTMT ACTIVITY	95.08
36132		INTEREST - MORTGAGES							
TOTAL		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					86,700.00	15,263.87	.00		71,436.13
38998		5% REDUCTION							
TOTAL		5% REDUCTION			-181,288.00	.00	.00	BEGINNING BALANCE	-181,288.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 77
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				5,230,314.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					5,049,026.00	.00	.00		5,049,026.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					8,545,966.00	737,259.54	.00		7,808,706.46

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1151		POLICE SVC IMPACT FEES							
36302		IMPACT FEES			1,288,110.00	174,513.47	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			2,637.62		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001260			12,971.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2	20001259			9,575.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			5,694.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001370			944.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			9,842.00		11/12/19 CASH RECEIPTS	
	11/14/19	19-2	20001371			5,168.00		11/08/19 CASH RECEIPTS	
	11/20/19	19-2	20001483			5,493.89		11/13/19 CASH RECEIPTS	
	11/20/19	19-2	20001484			26,059.94		11/14/19 CASH RECEIPTS	
	11/20/19	19-2	20001485			5,166.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			5,066.50		11/18/19 CASH RECEIPTS	
	11/22/19	19-2	20001631			28,333.97		11/19/19 CASH RECEIPTS	
	12/02/19	19-2	20001687			3,349.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2	20001688			2,218.77		11/26/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			4,016.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			7,783.30		11/20/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			3,642.75		11/21/19 CASH RECEIPTS	
	12/05/19	19-2	20001795			726.19		ACCRUE NOV19 IMPACT FEES	
	12/05/19	19-2	20001797			3,143.00		11/27/19 CASH RECEIPTS	
	12/17/19	19-2	20002122			20,817.35		NOV19 CREDITS	
TOTAL		IMPACT FEES			1,288,110.00	337,161.75	.00		950,948.25
36305		COUNTY ADMIN FEE			-46,887.00	-6,206.90	.00	BEGINNING BALANCE	
	12/05/19	19-2	20001795			-21.78		ACCRUE NOV19 IMPACT FEES	
	12/10/19	19-2	20001963			-5,982.21		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-46,887.00	-12,210.89	.00		-34,676.11
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- MISCELLANEOUS REVENUES			1,241,223.00	324,950.86	.00		916,272.14
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA			202.00	2,144.07	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			253.37	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			202.00	2,397.44	.00		-2,195.44
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS			202.00	2,397.44	.00		-2,195.44
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - OTHER SOURCES			25,000.00	.00	.00		25,000.00
38998		5% REDUCTION			-64,416.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-64,416.00	.00	.00		-64,416.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - OTHER BUDGET ITEMS			-64,416.00	.00	.00		-64,416.00
TOTAL		FUND - POLICE SVC IMPACT FEES			1,202,009.00	327,348.30	.00		874,660.70

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE						
1152		FIRE/EMS IMPACT FEES						
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		3,319,765.00	258,749.71	.00	BEGINNING BALANCE	
	11/06/19	19-2 20001233			4,587.44		11/01/19 CASH RECEIPTS	
	11/08/19	19-2 20001260			29,748.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2 20001259			16,424.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2 20001267			10,801.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2 20001370			1,794.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001371			10,703.00		11/08/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			22,220.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2 20001483			7,285.26		11/13/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			53,325.26		11/14/19 CASH RECEIPTS	
	11/20/19	19-2 20001485			10,969.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			9,906.50		11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			10,393.74		11/19/19 CASH RECEIPTS	
	12/02/19	19-2 20001687			7,023.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			2,696.23		11/26/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			8,387.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			10,818.10		11/20/19 CASH RECEIPTS	
	12/02/19	19-2 20001681			8,252.20		11/21/19 CASH RECEIPTS	
	12/05/19	19-2 20001795			1,620.99		ACCRUE NOV19 IMPACT FEES	
	12/05/19	19-2 20001797			6,202.00		11/27/19 CASH RECEIPTS	
	12/17/19	19-2 20002122			4,481.32		NOV19 CREDITS	
TOTAL		IMPACT FEES		3,319,765.00	496,387.75	.00		2,823,377.25
36305		COUNTY ADMIN FEE		-128,143.00	-9,873.72	.00	BEGINNING BALANCE	
	12/05/19	19-2 20001795			-48.42		ACCRUE NOV19 IMPACT FEES	
	12/10/19	19-2 20001963			-9,065.45		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-128,143.00	-18,987.59	.00		-109,155.41
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		MISCELLANEOUS REVENUES		3,191,622.00	477,400.16	.00		2,714,221.84

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
12/31/19	19-2		20002369		1,000.00	2,689.86	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	5,401.75	.00	SBA RECON NOV19	-4,401.75
36121		INTEREST-SURPLUS FUNDS							
11/26/19	21-2		V47534	111792 PFM ASSET MANAGE	1,000.00	3,437.82	.00	BEGINNING BALANCE	
12/11/19	19-2		20001988			-174.21		10/19 CC-05.01345.003	
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	6,614.04	.00	NOV 2019 INVSTMT ACTIVITY	-5,614.04
36122		INTEREST-MONEY MRKT							
12/02/19	19-2		20001657		500.00	2,136.77	.00	BEGINNING BALANCE	
12/11/19	19-2		20001996			1,284.65		11/30/19 AMERIS RECON	
TOTAL		INTEREST-MONEY MRKT			500.00	3,947.52	.00	11/30/19 TD BANK RECON	-3,447.52
36124		INTEREST - SHORT TERM							
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
36127		FEIT EARNINGS							
12/02/19	19-2		20001676		1,000.00	2,603.01	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS			1,000.00	4,900.26	.00	11/30/19 FEITF RECON	-3,900.26
36128		FEIT FIXED EARNINGS							
12/02/19	19-2		20001677		1,000.00	2,097.98	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			1,000.00	3,949.27	.00	11/30/19FEITF FIXED RECON	-2,949.27
36130		NET INCR IN FV OF INVSTMT							
12/11/19	19-2		20001988		.00	3,250.16	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,146.69	.00	NOV 2019 INVSTMT ACTIVITY	896.53
36132		INTEREST - MORTGAGES							
					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,500.00	23,916.31	.00		-19,416.31
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-166,213.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-166,213.00	.00	.00		-166,213.00
38999		CARRYFORWARD			8,650,876.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			8,650,876.00	.00	.00		8,650,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					8,484,663.00	.00	.00		8,484,663.00
TOTAL FUND - FIRE/EMS IMPACT FEES					11,680,785.00	501,316.47	.00		11,179,468.53

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT						
1154		ROADS ZN-A IMPACT FEES						
33440		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		2,900,000.00	.00	.00		2,900,000.00
TOTAL 1ST SUBTOTAL		- INTERGOVERNMENTAL REVE		2,900,000.00	.00	.00		2,900,000.00
36302		IMPACT FEES		3,343,855.00	403,355.00	.00	BEGINNING BALANCE	
11/08/19	19-2	20001260			10,051.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2	20001267			15,025.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2	20001371			17,280.00		11/08/19 CASH RECEIPTS	
11/14/19	19-2	20001373			64,833.00		11/12/19 CASH RECEIPTS	
11/20/19	19-2	20001483			1,704.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2	20001484			8,640.00		11/14/19 CASH RECEIPTS	
11/22/19	19-2	20001630			2,428.00		11/18/19 CASH RECEIPTS	
12/02/19	19-2	20001685			7,337.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2	20001680			17,280.00		11/20/19 CASH RECEIPTS	
12/02/19	19-2	20001681			10,051.00		11/21/19 CASH RECEIPTS	
TOTAL		IMPACT FEES		3,343,855.00	557,984.00	.00		2,785,871.00
36305		COUNTY ADMIN FEE		-129,073.00	-15,569.50	.00	BEGINNING BALANCE	
12/10/19	19-2	20001963			-5,968.68		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-129,073.00	-21,538.18	.00		-107,534.82
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- MISCELLANEOUS REVENUES		3,214,782.00	536,445.82	.00		2,678,336.18
36102		INTEREST EARNINGS-SBA		15,000.00	2,413.29	.00	BEGINNING BALANCE	
12/31/19	19-2	20002369			2,783.26		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	5,196.55	.00		9,803.45
36121		INTEREST-SURPLUS FUNDS		30,000.00	3,984.71	.00	BEGINNING BALANCE	
11/26/19	21-2	V47534	111792 PFM ASSET MANAGE		-201.92		10/19 CC-05.01345.003	

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
12/11/19	19-2	20001984			3,883.42		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	7,666.21	.00		22,333.79
36122		INTEREST-MONEY MRKT		4,000.00	2,207.50	.00	BEGINNING BALANCE	
12/02/19	19-2	20001657			1,541.58		11/30/19 AMERIS RECON	
12/11/19	19-2	20001996			320.63		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		4,000.00	4,069.71	.00		-69.71
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	751.67	.00	BEGINNING BALANCE	
12/02/19	19-2	20001676			663.37		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		20,000.00	1,415.04	.00		18,584.96
36128		FEIT FIXED EARNINGS		3,000.00	591.89	.00	BEGINNING BALANCE	
12/02/19	19-2	20001677			522.29		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		3,000.00	1,114.18	.00		1,885.82
36130		NET INCR IN FV OF INVSTMT		.00	3,767.20	.00	BEGINNING BALANCE	
12/11/19	19-2	20001984			-4,806.35		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,039.15	.00		1,039.15
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				72,000.00	18,422.54	.00		53,577.46
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-170,793.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-170,793.00	.00	.00		-170,793.00
38999		CARRYFORWARD		6,626,714.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					6,455,921.00	.00	.00		6,455,921.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					12,642,703.00	554,868.36	.00		12,087,834.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES								
33120		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				319,454.00	.00	.00		319,454.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	.00	.00		.00
36302		IMPACT FEES		3,925,320.00	167,698.20	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233		1,736.00		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001260		8,796.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2	20001259		43,766.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267		4,826.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001370		10,051.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2	20001373		8,640.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2	20001484		121,209.00		11/14/19 CASH RECEIPTS	
	11/22/19	19-2	20001630		1,207.50		11/18/19 CASH RECEIPTS	
	11/22/19	19-2	20001631		4,887.00		11/19/19 CASH RECEIPTS	
	12/02/19	19-2	20001688		11,645.00		11/26/19 CASH RECEIPTS	
	12/02/19	19-2	20001685		3,172.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2	20001681		13,702.00		11/21/19 CASH RECEIPTS	
	12/05/19	19-2	20001797		71,390.00		11/27/19 CASH RECEIPTS	
	12/17/19	19-2	20002122		301.52		NOV19 CREDITS	
TOTAL		IMPACT FEES		3,925,320.00	473,027.22	.00		3,452,292.78
36305		COUNTY ADMIN FEE		-142,882.00	-6,394.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
12/10/19	19-2		20001963			-11,774.06		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-142,882.00	-18,168.07	.00		-124,713.93
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PPRPTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PPRPTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			3,982,438.00	454,859.15	.00		3,527,578.85
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	3,976.70	.00	BEGINNING BALANCE	
12/31/19	19-2		20002369			4,140.86		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			20,000.00	8,117.56	.00		11,882.44
36121		INTEREST-SURPLUS FUNDS			10,000.00	1,256.72	.00	BEGINNING BALANCE	
11/26/19	21-2		V47534	111792 PFM ASSET MANAGE		-63.68		10/19 CC-05.01345.003	
12/11/19	19-2		20001985			1,224.78		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	2,417.82	.00		7,582.18
36122		INTEREST-MONEY MRKT			18,000.00	3,236.02	.00	BEGINNING BALANCE	
12/02/19	19-2		20001657			1,541.57		11/30/19 AMERIS RECON	
12/11/19	19-2		20001996			1,216.67		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			18,000.00	5,994.26	.00		12,005.74
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36127		FEIT EARNINGS			27,500.00	1,333.60	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			1,176.95		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			27,500.00	2,510.55	.00		24,989.45
36128		FEIT FIXED EARNINGS			10,000.00	1,043.08	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001677			920.43		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			10,000.00	1,963.51	.00		8,036.49
36130		NET INCR IN FV OF INVSTMT			.00	1,188.12	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001985			-1,515.85		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-327.73	.00		327.73
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					85,500.00	20,675.97	.00		64,824.03
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-210,541.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-210,541.00	.00	.00		-210,541.00
38999		CARRYFORWARD			7,480,684.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,480,684.00	.00	.00		7,480,684.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					7,270,143.00	.00	.00		7,270,143.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					11,657,535.00	475,535.12	.00		11,181,999.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		660,358.00	.00	.00		660,358.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					660,358.00	.00	.00		660,358.00
36302		IMPACT FEES			2,510,567.00	302,059.16	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			21,457.16		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001260			64,252.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2	20001259			28,207.00		11/04/19 CASH RECEIPTS	
	11/14/19	19-2	20001370			6,725.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2	20001371			6,936.00		11/08/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			119,099.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2	20001483			43,237.47		11/13/19 CASH RECEIPTS	
	11/20/19	19-2	20001484			24,806.98		11/14/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			5,063.00		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001687			5,063.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			14,120.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			12,614.00		11/20/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			8,640.00		11/21/19 CASH RECEIPTS	
	12/05/19	19-2	20001797			6,936.00		11/27/19 CASH RECEIPTS	
	12/05/19	19-2	20001795			19,586.11		ACCRUE NOV19 IMPACT FEES	
	12/17/19	19-2	20002122			15,627.08		NOV19 CREDITS	
TOTAL		IMPACT FEES			2,510,567.00	704,428.96	.00		1,806,138.04
36305		COUNTY ADMIN FEE			-91,385.00	-10,418.63	.00	BEGINNING BALANCE	
	12/05/19	19-2	20001795			-586.92		ACCRUE NOV19 IMPACT FEES	
	12/10/19	19-2	20001963			-15,582.20		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-91,385.00	-26,587.75	.00		-64,797.25
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE							
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					2,419,182.00	677,841.21	.00		1,741,340.79
36101		INTEREST EARNINGS							
TOTAL		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
36102		INTEREST EARNINGS-SBA			5,000.00	3,195.60	.00	BEGINNING BALANCE	
12/31/19 19-2			20002369			3,203.50		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			5,000.00	6,399.10	.00		-1,399.10
36121		INTEREST-SURPLUS FUNDS			10,000.00	4,840.10	.00	BEGINNING BALANCE	
11/26/19 21-2			V47534	111792 PFM ASSET MANAGE		-245.26		10/19 CC-05.01345.003	
12/11/19 19-2			20001986			4,717.06		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	9,311.90	.00		688.10
36122		INTEREST-MONEY MRKT			1,000.00	1,941.79	.00	BEGINNING BALANCE	
12/02/19 19-2			20001657			1,541.57		11/30/19 AMERIS RECON	
12/11/19 19-2			20001996			89.15		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			1,000.00	3,572.51	.00		-2,572.51
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	2,132.05	.00	BEGINNING BALANCE	
12/02/19 19-2			20001676			1,881.61		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			20,000.00	4,013.66	.00		15,986.34
36128		FEIT FIXED EARNINGS			25,000.00	1,711.53	.00	BEGINNING BALANCE	
12/02/19 19-2			20001677			1,510.28		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			25,000.00	3,221.81	.00		21,778.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	4,575.88	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001986			-5,838.12		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,262.24	.00		1,262.24
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					61,000.00	25,256.74	.00		35,743.26
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-128,578.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-128,578.00	.00	.00		-128,578.00
38999		CARRYFORWARD			7,684,983.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			7,684,983.00	.00	.00		7,684,983.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					7,556,405.00	.00	.00		7,556,405.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					10,696,945.00	703,097.95	.00		9,993,847.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1157 - ROADS ZN-D IMPACT FEES									
36302		IMPACT FEES			291,548.00	52,848.00	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			13,872.00		11/01/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			10,051.00		11/12/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			15,365.00		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			211.00		11/21/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			8,796.00		11/20/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			291,548.00	101,143.00	.00		190,405.00
36305		COUNTY ADMIN FEE			-11,254.00	-2,039.93	.00	BEGINNING BALANCE	
	12/10/19	19-2	20001963			-1,864.19		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-11,254.00	-3,904.12	.00		-7,349.88
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					280,294.00	97,238.88	.00		183,055.12
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	1,387.26	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			1,518.59		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			10,000.00	2,905.85	.00		7,094.15
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
	12/02/19	19-2		20001676			.63		11/30/19 FEITF RECON	
TOTAL			FEIT EARNINGS			.00	1.35	.00		-1.35
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						10,000.00	2,907.20	.00		7,092.80
38998			5% REDUCTION			-15,077.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-15,077.00	.00	.00		-15,077.00
38999			CARRYFORWARD			850,953.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			850,953.00	.00	.00		850,953.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						835,876.00	.00	.00		835,876.00
TOTAL FUND - ROADS ZN-D IMPACT FEES						1,126,170.00	100,146.08	.00		1,026,023.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	155,105.00	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			3,730.00		11/04/19 CASH RECEIPTS	
	11/08/19	19-2	20001260			6,491.00		11/05/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			4,296.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			18,682.00		11/12/19 CASH RECEIPTS	
	11/14/19	19-2	20001371			16,795.00		11/08/19 CASH RECEIPTS	
	11/20/19	19-2	20001483			9,557.00		11/13/19 CASH RECEIPTS	
	11/20/19	19-2	20001484			11,326.00		11/14/19 CASH RECEIPTS	
	11/20/19	19-2	20001485			4,626.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			7,032.00		11/18/19 CASH RECEIPTS	
	11/22/19	19-2	20001631			1,638.00		11/19/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			3,218.00		11/21/19 CASH RECEIPTS	
	12/02/19	19-2	20001687			3,507.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			6,094.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			5,984.00		11/20/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			1,005,996.00	258,081.00	.00		747,915.00
36305		COUNTY ADMIN FEE			-36,618.00	-5,987.05	.00	BEGINNING BALANCE	
	12/10/19	19-2	20001963			-3,974.87		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-36,618.00	-9,961.92	.00		-26,656.08
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					969,378.00	248,119.08	.00		721,258.92
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	2,019.52	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			2,231.50		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	4,251.02	.00		-4,251.02
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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			.00	12.75	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			11.25	.00	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	24.00	.00		-24.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	4,275.02	.00		-4,275.02
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-50,300.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-50,300.00	.00	.00		-50,300.00
38999		CARRYFORWARD			1,392,538.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,392,538.00	.00	.00		1,392,538.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,342,238.00	.00	.00		1,342,238.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,311,616.00	252,394.10	.00		2,059,221.90

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159 -		PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL -		INTERGOVERNMENTAL REVE		.00	.00	.00		.00
36302		IMPACT FEES		545,119.00	44,650.00	.00	BEGINNING BALANCE	
11/06/19	19-2	20001233			277.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2	20001259			4,988.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2	20001260			2,816.00		11/05/19 CASH RECEIPTS	
11/12/19	19-2	20001267			1,884.00		11/06/19 CASH RECEIPTS	
11/14/19	19-2	20001370			1,609.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2	20001373			2,992.00		11/12/19 CASH RECEIPTS	
11/14/19	19-2	20001371			2,992.00		11/08/19 CASH RECEIPTS	
11/20/19	19-2	20001484			19,735.00		11/14/19 CASH RECEIPTS	
11/22/19	19-2	20001631			511.00		11/19/19 CASH RECEIPTS	
12/02/19	19-2	20001681			6,258.00		11/21/19 CASH RECEIPTS	
12/02/19	19-2	20001688			1,865.00		11/26/19 CASH RECEIPTS	
12/02/19	19-2	20001685			507.00		11/22/19 CASH RECEIPTS	
12/05/19	19-2	20001797			4,444.00		11/27/19 CASH RECEIPTS	
TOTAL		IMPACT FEES		545,119.00	95,528.00	.00		449,591.00
36305		COUNTY ADMIN FEE		-19,842.00	-1,723.49	.00	BEGINNING BALANCE	
12/10/19	19-2	20001963			-1,963.89		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-19,842.00	-3,687.38	.00		-16,154.62
TOTAL 1ST SUBTOTAL -		MISCELLANEOUS REVENUES		525,277.00	91,840.62	.00		433,436.38
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		200.00	417.92	.00	BEGINNING BALANCE	
12/31/19	19-2	20002369			394.83		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		200.00	812.75	.00		-612.75

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.72	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			.63		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	1.35	.00		-1.35
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					200.00	814.10	.00		-614.10
38998		5% REDUCTION			-27,266.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-27,266.00	.00	.00		-27,266.00
38999		CARRYFORWARD			368,271.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			368,271.00	.00	.00		368,271.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					341,005.00	.00	.00		341,005.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					866,482.00	92,654.72	.00		773,827.28

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160		PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36302		IMPACT FEES		345,769.00	34,409.12	.00	BEGINNING BALANCE	
11/06/19	19-2	20001233			2,804.00		11/01/19 CASH RECEIPTS	
11/08/19	19-2	20001259			1,914.00		11/04/19 CASH RECEIPTS	
11/08/19	19-2	20001260			10,291.00		11/05/19 CASH RECEIPTS	
11/14/19	19-2	20001370			1,077.00		11/07/19 CASH RECEIPTS	
11/14/19	19-2	20001373			17,996.00		11/12/19 CASH RECEIPTS	
11/14/19	19-2	20001371			1,111.00		11/08/19 CASH RECEIPTS	
11/20/19	19-2	20001483			3,537.00		11/13/19 CASH RECEIPTS	
11/20/19	19-2	20001484			2,494.00		11/14/19 CASH RECEIPTS	
11/22/19	19-2	20001630			811.00		11/18/19 CASH RECEIPTS	
12/02/19	19-2	20001681			1,383.00		11/21/19 CASH RECEIPTS	
12/02/19	19-2	20001687			811.00		11/25/19 CASH RECEIPTS	
12/02/19	19-2	20001685			2,262.00		11/22/19 CASH RECEIPTS	
12/02/19	19-2	20001680			2,020.00		11/20/19 CASH RECEIPTS	
12/05/19	19-2	20001797			2,121.00		11/27/19 CASH RECEIPTS	
12/05/19	19-2	20001795			3,135.54		ACCRUE NOV19 IMPACT FEES	
TOTAL		IMPACT FEES		345,769.00	88,176.66	.00		257,592.34
36305		COUNTY ADMIN FEE		-18,172.00	-1,328.19	.00	BEGINNING BALANCE	
12/05/19	19-2	20001795			-93.96		ACCRUE NOV19 IMPACT FEES	
12/10/19	19-2	20001963			-1,981.47		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-18,172.00	-3,403.62	.00		-14,768.38
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				327,597.00	84,773.04	.00		242,823.96
36102		INTEREST EARNINGS-SBA		1,000.00	847.37	.00	BEGINNING BALANCE	
12/31/19	19-2	20002369			866.30		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,713.67	.00		-713.67
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,000.00	1,713.67	.00		-713.67
38998		5% REDUCTION			-17,338.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,338.00	.00	.00		-17,338.00
38999		CARRYFORWARD			452,088.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			452,088.00	.00	.00		452,088.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					434,750.00	.00	.00		434,750.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					763,347.00	86,486.71	.00		676,860.29

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			45,793.00	7,899.00	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			2,222.00		11/01/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			1,609.00		11/12/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			2,460.00		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001681			34.00		11/21/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			1,408.00		11/20/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			45,793.00	15,632.00	.00		30,161.00
36305		COUNTY ADMIN FEE			-1,800.00	-304.90	.00	BEGINNING BALANCE	
	12/10/19	19-2	20001963			-1,767.61		NOV 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-1,800.00	-2,072.51	.00		272.51
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					43,993.00	13,559.49	.00		30,433.51
36102		INTEREST EARNINGS-SBA			.00	152.77	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			170.18		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	322.95	.00		-322.95
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	322.95	.00		-322.95
38998		5% REDUCTION			-2,290.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,290.00	.00	.00		-2,290.00
38999		CARRYFORWARD			93,701.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			93,701.00	.00	.00		93,701.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					91,411.00	.00	.00		91,411.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					135,404.00	13,882.44	.00		121,521.56

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-2	20001145			25,506.83		11/1/19 E911	
TOTAL		E-911 WIRELINE FEES			325,000.00	25,506.83	.00		299,493.17
34241		E-911 WIRELESS FEES			700,000.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-2	20001145			72,303.68		11/1/19 E911	
TOTAL		E-911 WIRELESS FEES			700,000.00	72,303.68	.00		627,696.32
34243		E911 PRPD WIRELESS FEES			72,000.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-2	20001145			5,937.18		11/1/19 E911	
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	5,937.18	.00		66,062.82
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					1,097,000.00	103,747.69	.00		993,252.31
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			300.00	624.83	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			573.57		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			300.00	1,198.40	.00		-898.40
36122		INTEREST-MONEY MRKT			500.00	504.23	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001996			439.28		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			500.00	943.51	.00		-443.51
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					800.00	2,141.91	.00		-1,341.91
38998		5% REDUCTION			-54,890.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-54,890.00	.00	.00		-54,890.00
38999		CARRYFORWARD			361,664.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			361,664.00	.00	.00		361,664.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 102
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					306,774.00	.00	.00		306,774.00
TOTAL FUND - E-911 COMMUNICATIONS					1,404,574.00	105,889.60	.00		1,298,684.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171		FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		39,372,127.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			2,546,790.86		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			4,348,939.33		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			391,285.43		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	7,287,015.62	.00		32,085,111.38
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL 1ST SUBTOTAL - TAXES				39,402,127.00	7,287,015.62	.00		32,115,111.38
32201		PLAN CHECK FEES		500,000.00	53,759.75	.00	BEGINNING BALANCE	
	11/06/19	19-2 20001233			1,936.50		11/01/19 CASH RECEIPTS	
	11/08/19	19-2 20001260			904.25		11/05/19 CASH RECEIPTS	
	11/08/19	19-2 20001259			485.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2 20001267			2,501.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2 20001370			595.75		11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001371			1,192.25		11/08/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			726.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2 20001485			945.25		11/15/19 CASH RECEIPTS	
	11/20/19	19-2 20001483			2,785.25		11/13/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			2,581.50		11/14/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			773.50		11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			1,034.00		11/19/19 CASH RECEIPTS	
	12/02/19	19-2 20001687			2,179.50		11/25/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			692.50		11/26/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			323.00		11/22/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			586.75		11/20/19 CASH RECEIPTS	
	12/02/19	19-2 20001681			567.00		11/21/19 CASH RECEIPTS	
	12/05/19	19-2 20001797			952.00		11/27/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		500,000.00	75,520.75	.00		424,479.25
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS				500,000.00	75,520.75	.00		424,479.25
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00		1,265,716.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00		130,000.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,395,716.00	.00	.00		1,395,716.00
34220		FIRE PROTECTION SERVICES		15,000.00	1,104.00	.00	BEGINNING BALANCE	.00
	11/06/19	19-2	20001233		54.00		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001259		75.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267		40.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001373		106.00		11/12/19 CASH RECEIPTS	
	11/14/19	19-2	20001370		115.00		11/07/19 CASH RECEIPTS	
	11/20/19	19-2	20001485		40.00		11/15/19 CASH RECEIPTS	
	11/20/19	19-2	20001483		150.00		11/13/19 CASH RECEIPTS	
	11/20/19	19-2	20001484		40.00		11/14/19 CASH RECEIPTS	
	11/22/19	19-2	20001630		40.00		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001687		155.00		11/25/19 CASH RECEIPTS	
	12/02/19	19-2	20001685		80.00		11/22/19 CASH RECEIPTS	
	12/05/19	19-2	20001797		107.00		11/27/19 CASH RECEIPTS	
TOTAL		FIRE PROTECTION SERVICES		15,000.00	2,106.00	.00		12,894.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES							
34226					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
34259					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
34266					35,000.00	2,726.10	.00	BEGINNING BALANCE	
						1,601.00		11/22/19 CPR DEPOSIT	
						1,586.00		11/22/19 CPR FIRSTDATA	
TOTAL					35,000.00	5,913.10	.00		29,086.90
34901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					50,600.00	8,019.10	.00		42,580.90
35901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		20,000.00	37.84	.00 BEGINNING BALANCE	
	12/31/19	19-2 20002369			25.86	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		20,000.00	63.70	.00	19,936.30
36113		INTEREST EARNINGS-TAX COL		4,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	.00	.00	4,000.00
36121		INTEREST-SURPLUS FUNDS		60,000.00	10,992.45	.00 BEGINNING BALANCE	
	11/26/19	21-2 V47534	111792 PFM ASSET MANAGE		-557.02	10/19 CC-05.01345.003	
	12/11/19	19-2 20001981			10,713.00	NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	21,148.43	.00	38,851.57
36122		INTEREST-MONEY MRKT		1,000.00	522.42	.00 BEGINNING BALANCE	
	12/11/19	19-2 20001996			455.13	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		1,000.00	977.55	.00	22.45
36124		INTEREST - SHORT TERM		1,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00	1,000.00
36127		FEIT EARNINGS		5,000.00	5,488.08	.00 BEGINNING BALANCE	
	12/02/19	19-2 20001676			4,843.42	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		5,000.00	10,331.50	.00	-5,331.50
36128		FEIT FIXED EARNINGS		5,000.00	10,007.33	.00 BEGINNING BALANCE	
	12/02/19	19-2 20001677			2,551.82	11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		5,000.00	12,559.15	.00	-7,559.15
36130		NET INCR IN FV OF INVSTMT		.00	10,392.39	.00 BEGINNING BALANCE	
	12/11/19	19-2 20001981			-13,259.07	NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-2,866.68	.00	2,866.68
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				96,000.00	42,213.65	.00	53,786.35
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			-2,002,436.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-2,002,436.00	.00	.00		-2,002,436.00
38999		CARRYFORWARD			13,284,726.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,284,726.00	.00	.00		13,284,726.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,282,290.00	.00	.00		11,282,290.00
TOTAL FUND - FIRE DISTRICT					52,726,733.00	7,412,769.12	.00		45,313,963.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,607.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627		955.36		11/20/19 ACH TC DIST #1	
	12/02/19	19-2	20001682		1,589.76		11/27/19 ACH TC DIST #3	
	12/02/19	19-2	20001683		204.85		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	2,749.97	.00		9,857.03
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- TAXES		12,607.00	2,749.97	.00		9,857.03
36102		INTEREST EARNINGS-SBA		350.00	29.86	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		29.64		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		350.00	59.50	.00		290.50
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- INTEREST EARNINGS		350.00	59.50	.00		290.50
38998		5% REDUCTION		-648.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-648.00	.00	.00		-648.00
38999		CARRYFORWARD		19,264.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		19,264.00	.00	.00		19,264.00
TOTAL	1ST SUBTOTAL	- OTHER BUDGET ITEMS		18,616.00	.00	.00		18,616.00
TOTAL FUND		- VILANO ST. LIGHTING DIST		31,573.00	2,809.47	.00		28,763.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			1,623.99		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			4,152.08		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			12.61		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	5,788.68	.00		29,211.32
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				35,000.00	5,788.68	.00		29,211.32
36102		INTEREST EARNINGS-SBA		100.00	25.40	.00	BEGINNING BALANCE	
	12/31/19	19-2 20002369			26.17		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		100.00	51.57	.00		48.43
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				100.00	51.57	.00		48.43
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		3,702.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,702.00	.00	.00		3,702.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				1,947.00	.00	.00		1,947.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT				37,047.00	5,840.25	.00		31,206.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		52,213.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			2,730.21		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			4,272.77		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			1,000.20		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	8,003.18	.00		44,209.82
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				52,213.00	8,003.18	.00		44,209.82
36102		INTEREST EARNINGS-SBA		750.00	58.19	.00	BEGINNING BALANCE	
	12/31/19	19-2 20002369			55.63		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		750.00	113.82	.00		636.18
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				750.00	113.82	.00		636.18
38998		5% REDUCTION		-2,648.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,648.00	.00	.00		-2,648.00
38999		CARRYFORWARD		37,165.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		37,165.00	.00	.00		37,165.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				34,517.00	.00	.00		34,517.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST				87,480.00	8,117.00	.00		79,363.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT							
1178 - TREASURE BEACH MSBU									
34344		NON AD VALOREM ASSESSMENT			267,960.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627			17,740.79		11/20/19 ACH TC DIST #1	
	11/22/19	19-2	20001630			4,213.64		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001682			25,344.07		11/27/19 ACH TC DIST #3	
	12/02/19	19-2	20001683			7,162.36		11/26/19 ACH TC DIST #2	
TOTAL		NON AD VALOREM ASSESSMENT			267,960.00	54,460.86	.00		213,499.14
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					267,960.00	54,460.86	.00		213,499.14
36102		INTEREST EARNINGS-SBA			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			1,500.00	.00	.00		1,500.00
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,500.00	.00	.00		1,500.00
38998		5% REDUCTION			-13,473.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-13,473.00	.00	.00		-13,473.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-13,473.00	.00	.00		-13,473.00
TOTAL FUND - TREASURE BEACH MSBU					255,987.00	54,460.86	.00		201,526.14

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1197 - NORTHWEST SPEC. REV. FUND								
33470		CULTURE/RECR STATE GRANT		55,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		55,700.00	.00	.00		55,700.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				55,700.00	.00	.00		55,700.00
36206		TOWER LEASE/RENT		40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOWER LEASE/RENT		40,000.00	.00	.00		40,000.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		200.00	538.90	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		559.08		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		200.00	1,097.98	.00		-897.98
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				200.00	1,097.98	.00		-897.98
38998		5% REDUCTION		-2,010.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,010.00	.00	.00		-2,010.00
38999		CARRYFORWARD		365,518.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		365,518.00	.00	.00		365,518.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				363,508.00	.00	.00		363,508.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND				459,408.00	1,097.98	.00		458,310.02

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		4,731.84		11/18/19 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	4,731.84	.00		38,268.16
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				43,000.00	4,731.84	.00		38,268.16
36102		INTEREST EARNINGS-SBA		100.00	93.89	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		179.41		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		100.00	273.30	.00		-173.30
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				100.00	273.30	.00		-173.30
38101		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		59,814.00	59,814.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				59,814.00	59,814.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		37,065.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		37,065.00	.00	.00		37,065.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				34,910.00	.00	.00		34,910.00
TOTAL FUND - COURT INNOVATION FUND				137,824.00	64,819.14	.00		73,004.86

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		7,408.21	.00	11/18/19 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		78,000.00	7,408.21	.00		70,591.79
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				78,000.00	7,408.21	.00		70,591.79
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				-3,900.00	.00	.00		-3,900.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	7,408.21	.00		66,691.79

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1257 - CRT TECHNOLOGY TF \$2							
34800		COURT RELATED REVENUES		645,000.00	.00	.00 BEGINNING BALANCE	
	11/22/19	19-2	20001630		70,807.40	11/18/19 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		645,000.00	70,807.40	.00	574,192.60
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				645,000.00	70,807.40	.00	574,192.60
36102		INTEREST EARNINGS-SBA		1,000.00	1,967.08	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		2,060.18	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	4,027.26	.00	-3,027.26
36121		INTEREST-SURPLUS FUNDS		15,000.00	4,422.78	.00 BEGINNING BALANCE	
	11/26/19	21-2	V47534		-224.12	10/19 CC-05.01345.003	
	12/11/19	19-2	20001989		4,310.35	NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS	111792 PFM ASSET MANAGE	15,000.00	8,509.01	.00	6,490.99
36122		INTEREST-MONEY MRKT		1,000.00	1,276.91	.00 BEGINNING BALANCE	
	12/02/19	19-2	20001657		770.79	11/30/19 AMERIS RECON	
	12/11/19	19-2	20001996		311.17	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		1,000.00	2,358.87	.00	-1,358.87
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	952.61	.00 BEGINNING BALANCE	
	12/02/19	19-2	20001676		840.71	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		.00	1,793.32	.00	-1,793.32
36128		FEIT FIXED EARNINGS		.00	748.98	.00 BEGINNING BALANCE	
	12/02/19	19-2	20001677		660.91	11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		.00	1,409.89	.00	-1,409.89
36130		NET INCR IN FV OF INVSTMT		.00	4,181.35	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
	12/11/19	19-2	20001989			-5,334.75		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,153.40	.00		1,153.40
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					17,000.00	16,944.95	.00		55.05
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			5,747,973.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			5,747,973.00	.00	.00		5,747,973.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					5,714,873.00	.00	.00		5,714,873.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					6,376,873.00	87,752.35	.00		6,289,120.65

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		41,775.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		3,825.56		11/18/19 CASH RECEIPTS	
TOTAL		COUNTY CRT CVL LEGAL AID		41,775.00	3,825.56	.00		37,949.44
34840		CIRCT CRT CVL LEGAL AID		8,531.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		909.69		11/18/19 CASH RECEIPTS	
TOTAL		CIRCT CRT CVL LEGAL AID		8,531.00	909.69	.00		7,621.31
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES				50,306.00	4,735.25	.00		45,570.75
36102		INTEREST EARNINGS-SBA		1,024.00	34.84	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		103.30		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,024.00	138.14	.00		885.86
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,024.00	138.14	.00		885.86
38101		TRANSFER FROM FUNDS		276,433.00	69,108.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		276,433.00	69,108.25	.00		207,324.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES				276,433.00	69,108.25	.00		207,324.75
38998		5% REDUCTION		-2,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,567.00	.00	.00		-2,567.00
38999		CARRYFORWARD		9,949.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		9,949.00	.00	.00		9,949.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				7,382.00	.00	.00		7,382.00
TOTAL FUND - LEGAL AID SRF				335,145.00	73,981.64	.00		261,163.36

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		47,377.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		4,735.23		11/18/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		47,377.00	4,735.23	.00		42,641.77
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				47,377.00	4,735.23	.00		42,641.77
36102		INTEREST EARNINGS-SBA		1,015.00	39.80	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		46.06		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,015.00	85.86	.00		929.14
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,015.00	85.86	.00		929.14
38998		5% REDUCTION		-2,420.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,420.00	.00	.00		-2,420.00
38999		CARRYFORWARD		38,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		38,476.00	.00	.00		38,476.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				36,056.00	.00	.00		36,056.00
TOTAL FUND - LAW LIBRARY SRF				84,448.00	4,821.09	.00		79,626.91

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	69.46	.00	BEGINNING BALANCE	
		12/31/19 19-2	20002369			72.26	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	141.72	.00		-141.72
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	141.72	.00		-141.72
38999		CARRYFORWARD			48,012.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			48,012.00	.00	.00		48,012.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					48,012.00	.00	.00		48,012.00
TOTAL FUND - SIDEWALK FUND					48,012.00	141.72	.00		47,870.28

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		2,877,473.00	.00	.00	BEGINNING BALANCE	
	11/14/19	19-2 20001384			24,802.00		ACCR FTA DRW 5-8	
	11/14/19	19-2 20001384			9,059.00		ACCR FTA DRW 5-8	
	11/14/19	19-2 20001384			4,792.00		ACCR FTA DRW 5-8	
	11/14/19	19-2 20001384			129,281.00		ACCR FTA DRW 5-8	
TOTAL		TRANSPORTATION FED GRANT		2,877,473.00	167,934.00	.00		2,709,539.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		699,189.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		699,189.00	.00	.00		699,189.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				3,576,662.00	167,934.00	.00		3,408,728.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	.00	.00		.00
36220		ADVERTISING REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING REVENUE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	361.60	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
12/31/19	19-2		20002369			577.39		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			155.00	938.99	.00		-783.99
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					155.00	938.99	.00		-783.99
38101		TRANSFER FROM FUNDS			476,489.00	119,122.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			476,489.00	119,122.25	.00		357,366.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES					476,489.00	119,122.25	.00		357,366.75
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
38999		CARRYFORWARD			265,185.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			265,185.00	.00	.00		265,185.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					265,177.00	.00	.00		265,177.00
TOTAL FUND - TRANSIT SYSTEM					4,318,483.00	287,995.24	.00		4,030,487.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		151,034.00	.00	.00	BEGINNING BALANCE	
	11/27/19	19-2	20001641		137,807.00		FY20 CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	137,807.00	.00		13,227.00
TOTAL 1ST SUBTOTAL - TAXES				151,034.00	137,807.00	.00		13,227.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		475.00	5.39	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		4.74		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		475.00	10.13	.00		464.87
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				475.00	10.13	.00		464.87
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-24.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-24.00	.00	.00		-24.00
38999		CARRYFORWARD		3,945.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,945.00	.00	.00		3,945.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				3,921.00	.00	.00		3,921.00
TOTAL FUND - FLAGLER ESTATES CRA				155,430.00	137,817.13	.00		17,612.87

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		404,865.00	.00	.00 BEGINNING BALANCE	
	11/27/19	19-2	20001641		363,488.00	FY20 CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	363,488.00	.00	41,377.00
TOTAL 1ST SUBTOTAL - TAXES				404,865.00	363,488.00	.00	41,377.00
36102		INTEREST EARNINGS-SBA		1,300.00	30.45	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		29.66	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,300.00	60.11	.00	1,239.89
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,300.00	60.11	.00	1,239.89
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		16,297.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		16,297.00	.00	.00	16,297.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				16,232.00	.00	.00	16,232.00
TOTAL FUND - WEST AUGUSTINE CRA				422,397.00	363,548.11	.00	58,848.89

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		438,639.00	.00	.00 BEGINNING BALANCE	
	11/27/19	19-2	20001641		395,465.00	FY20 CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	395,465.00	.00	43,174.00
TOTAL 1ST SUBTOTAL - TAXES				438,639.00	395,465.00	.00	43,174.00
36102		INTEREST EARNINGS-SBA		1,600.00	66.69	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		66.02	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		1,600.00	132.71	.00	1,467.29
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,600.00	132.71	.00	1,467.29
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		24,785.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		24,785.00	.00	.00	24,785.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				24,705.00	.00	.00	24,705.00
TOTAL FUND - VILANO CRA				464,944.00	395,597.71	.00	69,346.29

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME							
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROAD MAINTENANCE ASSESMNT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU			.00	.00	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS MAINT MSBU			.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 126
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CH		ARNOLD RD	GRADING	MSBU	.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME							
1287 - DEERWOOD LN ROW MSBU									
36311		ROAD IMPROVEMENT ASSESSME			10,560.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627			3,168.01	.00	11/20/19 ACH TC DIST #1	
TOTAL		ROAD IMPROVEMENT ASSESSME			10,560.00	3,168.01	.00		7,391.99
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					10,560.00	3,168.01	.00		7,391.99
36102		INTEREST EARNINGS-SBA			175.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			175.00	.00	.00		175.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					175.00	.00	.00		175.00
38998		5% REDUCTION			-537.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-537.00	.00	.00		-537.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-537.00	.00	.00		-537.00
TOTAL FUND - DEERWOOD LN ROW MSBU					10,198.00	3,168.01	.00		7,029.99

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS							
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			73,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630			5,484.27	.00	11/18/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS			73,000.00	5,484.27	.00		67,515.73
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					73,000.00	5,484.27	.00		67,515.73
36102		INTEREST EARNINGS-SBA			400.00	116.43	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			128.62	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			400.00	245.05	.00		154.95
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					400.00	245.05	.00		154.95
38998		5% REDUCTION			-3,670.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD			15,567.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			15,567.00	.00	.00		15,567.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,897.00	.00	.00		11,897.00
TOTAL FUND - DRIVER ED SAFETY FUND					85,297.00	5,729.32	.00		79,567.68

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1296 - SUMMERHAVEN FUND									
31101		CURRENT AD VALOREM TAXES			72,637.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627			6,707.28		11/20/19 ACH TC DIST #1	
	12/02/19	19-2	20001682			11,357.34		11/27/19 ACH TC DIST #3	
	12/02/19	19-2	20001683			743.71		11/26/19 ACH TC DIST #2	
TOTAL		CURRENT AD VALOREM TAXES			72,637.00	18,808.33	.00		53,828.67
TOTAL 1ST SUBTOTAL - TAXES					72,637.00	18,808.33	.00		53,828.67
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT			.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON STATE GT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	308.02	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			320.11		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			500.00	628.13	.00		-128.13
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	628.13	.00		-128.13
38998		5% REDUCTION			-3,657.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 130
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-3,657.00	.00	.00		-3,657.00
38999	CARRYFORWARD				203,178.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				203,178.00	.00	.00		203,178.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					199,521.00	.00	.00		199,521.00
TOTAL FUND - SUMMERHAVEN FUND					272,658.00	19,436.46	.00		253,221.54

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1298 - PV BEACH DUNE & BCH MSTU									
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT			500,000.00	.00	.00		500,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					500,000.00	.00	.00		500,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					500,000.00	.00	.00		500,000.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		435,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		34,704.89		11/18/19 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	34,704.89	.00		400,295.11
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				435,000.00	34,704.89	.00		400,295.11
36102		INTEREST EARNINGS-SBA		50.00	154.16	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		26.37		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		50.00	180.53	.00		-130.53
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				50.00	180.53	.00		-130.53
38998		5% REDUCTION		-21,753.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-21,753.00	.00	.00		-21,753.00
38999		CARRYFORWARD		125,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		125,255.00	.00	.00		125,255.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				103,502.00	.00	.00		103,502.00
TOTAL FUND - COURT FACILITIES REV FUND				538,552.00	34,885.42	.00		503,666.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 133
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630		4,826.13	.00	11/18/19 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		44,000.00	4,826.13	.00		39,173.87
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				44,000.00	4,826.13	.00		39,173.87
36102		INTEREST EARNINGS-SBA		.00	4.45	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		.01	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		.00	4.46	.00		-4.46
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	4.46	.00		-4.46
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		6,974.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		6,974.00	.00	.00		6,974.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				4,774.00	.00	.00		4,774.00
TOTAL FUND - JUVENILE ALT PROGRAMS				48,774.00	4,830.59	.00		43,943.41

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451			COUNTY PARKING FEE						
1310 - WATER ACCESS MNGMNT FUND									
34451			COUNTY PARKING FEE		533,694.00	.00	.00	BEGINNING BALANCE	
TOTAL			COUNTY PARKING FEE		533,694.00	.00	.00		533,694.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					533,694.00	.00	.00		533,694.00
38998			5% REDUCTION		-26,685.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION		-26,685.00	.00	.00		-26,685.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-26,685.00	.00	.00		-26,685.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					507,009.00	.00	.00		507,009.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	144.72	.00	BEGINNING BALANCE	
		11/20/19 12-2			.00				
		12/31/19 19-2	20002369			120.11		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	264.83	.00		-264.83
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	264.83	.00		-264.83
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			100,000.00	.00	.00		100,000.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					100,000.00	.00	.00		100,000.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					100,000.00	264.83	.00		99,735.17

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1322		SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA			.00	650.08	.00	BEGINNING BALANCE	
		11/20/19 12-2			.00				
		12/31/19 19-2	20002369			673.05		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	1,323.13	.00		-1,323.13
TOTAL 1ST SUBTOTAL		- INTEREST EARNINGS			.00	1,323.13	.00		-1,323.13
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- OTHER SOURCES			.00	.00	.00		.00
38999		CARRYFORWARD			449,186.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			449,186.00	.00	.00		449,186.00
TOTAL 1ST SUBTOTAL		- OTHER BUDGET ITEMS			449,186.00	.00	.00		449,186.00
TOTAL FUND		- SPV BLVD DUNE & BCH MSTU			449,186.00	1,323.13	.00		447,862.87

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE						
1400		COMMUNITY BASED CARE FUND						
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		604,609.11	.00	BEGINNING BALANCE	
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		604,609.11	.00		2,966,188.89
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		586,376.00	.00	BEGINNING BALANCE	
TOTAL		HUMAN SERVICES STATE GRNT	3,465,412.00		586,376.00	.00		2,879,036.00
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	390.59	.00	BEGINNING BALANCE	
TOTAL		SOF TITLE IVE GAP		.00	390.59	.00		-390.59
33760		HUMAN SVCS GRANTS OTHER	72,000.00		.00	.00	BEGINNING BALANCE	
TOTAL	12/02/19 19-2 20001685	HUMAN SVCS GRANTS OTHER	72,000.00		6,000.00	.00	11/22/19 CASH RECEIPTS	66,000.00
TOTAL			72,000.00		6,000.00	.00		66,000.00
TOTAL		1ST SUBTOTAL - INTERGOVERNMENTAL REVE	7,108,210.00		1,197,375.70	.00		5,910,834.30
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE						
TOTAL		1ST SUBTOTAL - CHARGES FOR SERVICES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		89,428.00	22,357.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		89,428.00	22,357.00	.00		67,071.00
TOTAL		1ST SUBTOTAL - OTHER SOURCES		89,428.00	22,357.00	.00		67,071.00
38999		CARRYFORWARD		319,049.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		319,049.00	.00	.00		319,049.00

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 139
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					319,049.00	.00	.00		319,049.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,516,687.00	1,219,732.70	.00		6,296,954.30

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
1450				CULTURAL EVENTS FUND					
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOF TITLE IVE GAP	.00	.00	.00		.00
TOTAL				1ST SUBTOTAL - INTERGOVERNMENTAL REVE	.00	.00	.00		.00
34450				PARKING FACILITIES	615,825.00	15,676.56	.00	BEGINNING BALANCE	
11/14/19	19-2		20001378			128.25		11/4/19 CCC PT	
11/14/19	19-2		20001379			6.75		11/2/19 CCC AMX	
11/14/19	19-2		20001380			33.75		11/4/19 CCC AMX	
11/14/19	19-2		20001381			22.50		11/5/19 CCC AMX	
11/14/19	19-2		20001375			119.25		11/1/19 CCC PT	
11/14/19	19-2		20001376			168.75		11/2/19 CCC PT	
11/14/19	19-2		20001377			153.25		11/3/19 CCC PT	
11/14/19	19-2		20001377			-4.50		11/3/19 CCC PT	
11/14/19	19-2		20001375			13.50		11/1/19 CCC PT	
11/14/19	19-2		20001375			20.25		11/1/19 CCC PT	
11/14/19	19-2		20001376			18.00		11/2/19 CCC PT	
11/14/19	19-2		20001377			24.75		11/3/19 CCC PT	
11/14/19	19-2		20001377			4.50		11/3/19 CCC PT	
11/14/19	19-2		20001380			2.25		11/4/19 CCC AMX	
11/14/19	19-2		20001377			6.57		11/3/19 CCC PT	
11/14/19	19-2		20001377			3.76		11/3/19 CCC PT	
11/14/19	19-2		20001380			6.57		11/4/19 CCC AMX	
11/14/19	19-2		20001375			3.76		11/1/19 CCC PT	
11/14/19	19-2		20001375			3.29		11/1/19 CCC PT	
11/14/19	19-2		20001375			6.57		11/1/19 CCC PT	
11/14/19	19-2		20001375			13.15		11/1/19 CCC PT	
11/14/19	19-2		20001376			6.57		11/2/19 CCC PT	
11/14/19	19-2		20001376			6.57		11/2/19 CCC PT	
11/14/19	19-2		20001376			26.29		11/2/19 CCC PT	
11/14/19	19-2		20001376			9.86		11/2/19 CCC PT	
11/14/19	19-2		20001375			6.57		11/1/19 CCC PT	
11/14/19	19-2		20001375			19.72		11/1/19 CCC PT	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450	PARKING FACILITIES			(cont'd)						
	11/14/19	19-2		20001375			6.57		11/1/19 CCC PT	
	11/14/19	19-2		20001375			6.57		11/1/19 CCC PT	
	11/14/19	19-2		20001375			32.86		11/1/19 CCC PT	
	11/14/19	19-2		20001376			88.73		11/2/19 CCC PT	
	11/14/19	19-2		20001376			6.57		11/2/19 CCC PT	
	11/14/19	19-2		20001376			5.63		11/2/19 CCC PT	
	11/14/19	19-2		20001377			6.57		11/3/19 CCC PT	
	11/14/19	19-2		20001377			6.57		11/3/19 CCC PT	
	11/14/19	19-2		20001377			49.30		11/3/19 CCC PT	
	11/14/19	19-2		20001378			6.57		11/4/19 CCC PT	
	11/14/19	19-2		20001380			13.15		11/4/19 CCC AMX	
	11/14/19	19-2		20001380			3.29		11/4/19 CCC AMX	
	11/14/19	19-2		20001380			13.15		11/4/19 CCC AMX	
	11/19/19	19-2		20001448			3.29		11/1/19 CCC DEPOSIT	
	11/19/19	19-2		20001448			46.01		11/1/19 CCC DEPOSIT	
	11/19/19	19-2		20001449			126.76		11/1/19 CCC DEPOSIT	
	11/19/19	19-2		20001453			636.15		11/1/19 CCC TM	
	11/19/19	19-2		20001453			42.72		11/1/19 CCC TM	
	11/19/19	19-2		20001453			19.72		11/1/19 CCC TM	
	11/19/19	19-2		20001453			423.94		11/1/19 CCC TM	
	11/19/19	19-2		20001453			5.63		11/1/19 CCC TM	
	11/19/19	19-2		20001453			345.07		11/1/19 CCC TM	
	11/19/19	19-2		20001453			42.72		11/1/19 CCC TM	
	11/19/19	19-2		20001453			3.76		11/1/19 CCC TM	
	11/19/19	19-2		20001453			331.92		11/1/19 CCC TM	
	11/19/19	19-2		20001453			3.29		11/1/19 CCC TM	
	11/19/19	19-2		20001453			13.15		11/1/19 CCC TM	
	11/19/19	19-2		20001453			13.15		11/1/19 CCC TM	
	11/19/19	19-2		20001453			19.72		11/1/19 CCC TM	
	11/19/19	19-2		20001453			16.43		11/1/19 CCC TM	
	11/19/19	19-2		20001453			13.15		11/1/19 CCC TM	
	11/19/19	19-2		20001453			216.90		11/1/19 CCC TM	
	11/19/19	19-2		20001453			571.83		11/1/19 CCC TM	
	11/19/19	19-2		20001453			29.58		11/1/19 CCC TM	
	11/19/19	19-2		20001453			29.58		11/1/19 CCC TM	
	11/19/19	19-2		20001453			19.72		11/1/19 CCC TM	
	11/19/19	19-2		20001453			33.80		11/1/19 CCC TM	
	11/19/19	19-2		20001453			36.15		11/1/19 CCC TM	
	11/19/19	19-2		20001453			16.43		11/1/19 CCC TM	
	11/19/19	19-2		20001453			243.19		11/1/19 CCC TM	
	11/19/19	19-2		20001453			16.43		11/1/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
11/19/19	19-2		20001453			16.43		11/1/19 CCC TM	
11/19/19	19-2		20001453			26.29		11/1/19 CCC TM	
11/19/19	19-2		20001453			32.86		11/1/19 CCC TM	
11/19/19	19-2		20001453			61.97		11/1/19 CCC TM	
11/19/19	19-2		20001453			32.86		11/1/19 CCC TM	
11/19/19	19-2		20001448			11.27		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			13.15		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			3.29		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			39.44		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			3.29		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			3.29		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			137.25		11/1/19 CCC TM	
11/19/19	19-2		20001453			180.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			155.25		11/1/19 CCC TM	
11/19/19	19-2		20001448			9.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			18.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			13.50		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			44.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			42.50		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			135.25		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			1,989.48		11/1/19 CCC TM	
11/21/19	19-2		20001495			2,893.13		11/3/19 CCC TM	
11/21/19	19-2		20001503			127.75		11/6/19 CCC PT	
11/21/19	19-2		20001504			18.00		11/8/19 CCC PT	
11/21/19	19-2		20001505			9.00		11/9/19 CCC PT	
11/21/19	19-2		20001506			9.00		11/12/19 CCC PT	
11/21/19	19-2		20001507			4.50		11/10/19 CCC PT	
11/21/19	19-2		20001508			4.50		11/11/19 CCC PT	
11/21/19	19-2		20001510			38.25		11/9/19 CCC AMEX	
11/21/19	19-2		20001511			4.50		11/12/19 CCC AMEX	
11/21/19	19-2		20001509			242.25		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			27.00		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			6.57		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			13.15		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			247.50		11/3/19 CCC TM	
11/21/19	19-2		20001495			132.75		11/3/19 CCC TM	
11/21/19	19-2		20001503			4.50		11/6/19 CCC PT	
11/21/19	19-2		20001503			24.75		11/6/19 CCC PT	
11/21/19	19-2		20001504			4.50		11/8/19 CCC PT	
11/21/19	19-2		20001510			9.86		11/9/19 CCC AMEX	
11/21/19	19-2		20001510			6.57		11/9/19 CCC AMEX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
11/21/19	19-2		20001509			6.57		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			13.15		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			13.15		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			6.57		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			6.57		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			6.57		11/3/19 CCC TM	
11/21/19	19-2		20001495			23.00		11/3/19 CCC TM	
11/21/19	19-2		20001495			22.54		11/3/19 CCC TM	
11/21/19	19-2		20001495			161.03		11/3/19 CCC TM	
11/21/19	19-2		20001495			13.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			32.86		11/3/19 CCC TM	
11/21/19	19-2		20001495			9.86		11/3/19 CCC TM	
11/21/19	19-2		20001495			13.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			6.57		11/3/19 CCC TM	
11/21/19	19-2		20001495			36.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			90.14		11/3/19 CCC TM	
11/21/19	19-2		20001495			55.87		11/3/19 CCC TM	
11/21/19	19-2		20001503			9.86		11/6/19 CCC PT	
11/21/19	19-2		20001503			55.87		11/6/19 CCC PT	
11/21/19	19-2		20001495			507.04		11/3/19 CCC TM	
11/21/19	19-2		20001495			6.57		11/3/19 CCC TM	
11/21/19	19-2		20001495			75.59		11/3/19 CCC TM	
11/21/19	19-2		20001495			59.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			49.30		11/3/19 CCC TM	
11/21/19	19-2		20001495			13.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			13.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			6.57		11/3/19 CCC TM	
11/21/19	19-2		20001495			6.57		11/3/19 CCC TM	
11/21/19	19-2		20001495			13.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			55.87		11/3/19 CCC TM	
11/21/19	19-2		20001495			11.27		11/3/19 CCC TM	
11/21/19	19-2		20001495			141.31		11/3/19 CCC TM	
11/21/19	19-2		20001495			55.87		11/3/19 CCC TM	
11/21/19	19-2		20001495			39.44		11/3/19 CCC TM	
11/21/19	19-2		20001495			3.76		11/3/19 CCC TM	
11/21/19	19-2		20001495			36.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			26.29		11/3/19 CCC TM	
11/21/19	19-2		20001503			3.29		11/6/19 CCC PT	
11/21/19	19-2		20001503			6.57		11/6/19 CCC PT	
11/21/19	19-2		20001503			13.15		11/6/19 CCC PT	
11/21/19	19-2		20001503			3.29		11/6/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450				PARKING FACILITIES (cont'd)						
	11/21/19	19-2		20001503			6.57		11/6/19 CCC PT	
	11/21/19	19-2		20001510			6.57		11/9/19 CCC AMEX	
	11/22/19	19-2		20001534			6.57		11/9/19 CCC PT	
	11/22/19	19-2		20001534			3.29		11/9/19 CCC PT	
	11/22/19	19-2		20001534			32.86		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.57		11/9/19 CCC PT	
	11/22/19	19-2		20001534			9.39		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.57		11/9/19 CCC PT	
	11/22/19	19-2		20001534			13.15		11/9/19 CCC PT	
	11/22/19	19-2		20001534			13.15		11/9/19 CCC PT	
	11/22/19	19-2		20001617			72.30		11/16/19 CCC PT	
	11/22/19	19-2		20001534			36.62		11/9/19 CCC PT	
	11/22/19	19-2		20001617			32.86		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.57		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.57		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.57		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.57		11/16/19 CCC PT	
	11/22/19	19-2		20001617			55.87		11/16/19 CCC PT	
	11/22/19	19-2		20001617			13.15		11/16/19 CCC PT	
	11/22/19	19-2		20001618			3.76		11/17/19 CCC PT	
	11/22/19	19-2		20001618			6.57		11/17/19 CCC PT	
	11/22/19	19-2		20001619			6.57		11/18/19 CCC PT	
	11/22/19	19-2		20001624			9.86		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			32.86		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			19.72		11/18/19 CCC AMEX	
	11/22/19	19-2		20001534			3.29		11/9/19 CCC PT	
	11/22/19	19-2		20001534			3.76		11/9/19 CCC PT	
	11/22/19	19-2		20001617			19.72		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.57		11/16/19 CCC PT	
	11/22/19	19-2		20001624			6.57		11/18/19 CCC AMEX	
	11/22/19	19-2		20001617			18.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			33.75		11/16/19 CCC PT	
	11/22/19	19-2		20001534			11.25		11/9/19 CCC PT	
	11/22/19	19-2		20001609			4.50		11/13/19 CCC PT	
	11/22/19	19-2		20001618			49.50		11/17/19 CCC PT	
	11/22/19	19-2		20001619			105.75		11/18/19 CCC PT	
	11/22/19	19-2		20001620			9.00		11/16/19 CCC PT	
	11/22/19	19-2		20001623			2.25		11/14/19 CCC AMEX	
	11/22/19	19-2		20001624			9.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001626			4.50		11/19/19 CCC AMEX	
	11/22/19	19-2		20001609			9.00		11/13/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
11/22/19	19-2		20001610			36.00		11/14/19 CCC PT	
11/22/19	19-2		20001611			9.00		11/15/19 CCC PT	
11/22/19	19-2		20001618			107.50		11/17/19 CCC PT	
11/22/19	19-2		20001619			33.25		11/18/19 CCC PT	
11/22/19	19-2		20001620			13.50		11/16/19 CCC PT	
11/22/19	19-2		20001621			9.00		11/17/19 CCC PT	
11/22/19	19-2		20001622			9.00		11/13/19 CCC AMEX	
11/22/19	19-2		20001624			247.50		11/18/19 CCC AMEX	
11/22/19	19-2		20001625			13.50		11/16/19 CCC AMEX	
11/22/19	19-2		20001626			9.00		11/19/19 CCC AMEX	
11/22/19	19-2		20001617			468.00		11/16/19 CCC PT	
11/22/19	19-2		20001534			763.50		11/9/19 CCC PT	
11/22/19	19-2		20001623			63.00		11/14/19 CCC AMEX	
12/05/19	19-2		20001843			6,753.45		11/10/19 CCC TM	
12/05/19	19-2		20001857			18.00		11/15/19 CCC AMX	
12/05/19	19-2		20001859			9.00		11/21/19 CCC AMX	
12/05/19	19-2		20001860			9.00		11/22/19 CCC AMX	
12/05/19	19-2		20001861			86.17		11/25/19 CCC AMX	
12/05/19	19-2		20001862			33.50		11/23/19 CCC AMX	
12/05/19	19-2		20001864			9.00		11/27/19 CCC AMX	
12/05/19	19-2		20001843			130.50		11/10/19 CCC TM	
12/05/19	19-2		20001843			308.25		11/10/19 CCC TM	
12/05/19	19-2		20001843			18.00		11/10/19 CCC TM	
12/05/19	19-2		20001859			9.00		11/21/19 CCC AMX	
12/05/19	19-2		20001860			31.50		11/22/19 CCC AMX	
12/05/19	19-2		20001861			153.00		11/25/19 CCC AMX	
12/05/19	19-2		20001862			18.00		11/23/19 CCC AMX	
12/05/19	19-2		20001863			2.25		11/26/19 CCC AMX	
12/05/19	19-2		20001864			4.50		11/27/19 CCC AMX	
12/05/19	19-2		20001843			13.15		11/10/19 CCC TM	
12/05/19	19-2		20001843			23.00		11/10/19 CCC TM	
12/05/19	19-2		20001843			170.89		11/10/19 CCC TM	
12/05/19	19-2		20001843			13.15		11/10/19 CCC TM	
12/05/19	19-2		20001843			26.29		11/10/19 CCC TM	
12/05/19	19-2		20001843			47.89		11/10/19 CCC TM	
12/05/19	19-2		20001843			19.72		11/10/19 CCC TM	
12/05/19	19-2		20001843			13.15		11/10/19 CCC TM	
12/05/19	19-2		20001843			49.30		11/10/19 CCC TM	
12/05/19	19-2		20001857			27.00		11/15/19 CCC AMX	
12/05/19	19-2		20001857			22.50		11/15/19 CCC AMX	
12/05/19	19-2		20001858			31.50		11/20/19 CCC AMX	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/05/19	19-2		20001859			126.00		11/21/19 CCC AMX	
12/05/19	19-2		20001860			36.00		11/22/19 CCC AMX	
12/05/19	19-2		20001861			2.25		11/25/19 CCC AMX	
12/05/19	19-2		20001861			13.15		11/25/19 CCC AMX	
12/05/19	19-2		20001861			6.57		11/25/19 CCC AMX	
12/05/19	19-2		20001862			18.00		11/23/19 CCC AMX	
12/05/19	19-2		20001843			137.56		11/10/19 CCC TM	
12/05/19	19-2		20001843			85.45		11/10/19 CCC TM	
12/05/19	19-2		20001843			177.46		11/10/19 CCC TM	
12/05/19	19-2		20001843			19.72		11/10/19 CCC TM	
12/05/19	19-2		20001843			13.15		11/10/19 CCC TM	
12/05/19	19-2		20001843			88.73		11/10/19 CCC TM	
12/05/19	19-2		20001843			35.68		11/10/19 CCC TM	
12/05/19	19-2		20001843			82.16		11/10/19 CCC TM	
12/05/19	19-2		20001843			36.15		11/10/19 CCC TM	
12/05/19	19-2		20001843			50.70		11/10/19 CCC TM	
12/05/19	19-2		20001843			32.86		11/10/19 CCC TM	
12/05/19	19-2		20001843			78.87		11/10/19 CCC TM	
12/05/19	19-2		20001843			26.29		11/10/19 CCC TM	
12/05/19	19-2		20001843			7.51		11/10/19 CCC TM	
12/05/19	19-2		20001843			75.59		11/10/19 CCC TM	
12/05/19	19-2		20001843			269.48		11/10/19 CCC TM	
12/05/19	19-2		20001843			19.72		11/10/19 CCC TM	
12/05/19	19-2		20001843			26.29		11/10/19 CCC TM	
12/05/19	19-2		20001843			6.57		11/10/19 CCC TM	
12/05/19	19-2		20001843			157.75		11/10/19 CCC TM	
12/05/19	19-2		20001860			6.57		11/22/19 CCC AMX	
12/05/19	19-2		20001861			19.72		11/25/19 CCC AMX	
12/05/19	19-2		20001861			16.43		11/25/19 CCC AMX	
12/05/19	19-2		20001861			16.43		11/25/19 CCC AMX	
12/05/19	19-2		20001861			6.57		11/25/19 CCC AMX	
12/05/19	19-2		20001861			16.43		11/25/19 CCC AMX	
12/05/19	19-2		20001861			3.76		11/25/19 CCC AMX	
12/05/19	19-2		20001861			29.58		11/25/19 CCC AMX	
12/05/19	19-2		20001861			13.15		11/25/19 CCC AMX	
12/05/19	19-2		20001861			63.38		11/25/19 CCC AMX	
12/05/19	19-2		20001862			6.57		11/23/19 CCC AMX	
12/05/19	19-2		20001863			16.43		11/26/19 CCC AMX	
12/06/19	19-2		20001895			22.50		11/19/19 CCC PT	
12/06/19	19-2		20001896			81.00		11/20/19 CCC PT	
12/06/19	19-2		20001897			27.00		11/21/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 147
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/06/19	19-2		20001898			4.50		11/22/19 CCC PT	
12/06/19	19-2		20001898			27.00		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001899			13.50		11/22/19 CCC PT	
12/06/19	19-2		20001900			49.50		11/23/19 CCC PT	
12/06/19	19-2		20001900			47.25		11/23/19 CCC PT	
12/06/19	19-2		20001900			6.57		11/23/19 CCC PT	
12/06/19	19-2		20001900			6.57		11/23/19 CCC PT	
12/06/19	19-2		20001900			26.29		11/23/19 CCC PT	
12/06/19	19-2		20001900			13.15		11/23/19 CCC PT	
12/06/19	19-2		20001901			9.00		11/24/19 CCC PT	
12/06/19	19-2		20001901			20.25		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001904			22.50		11/27/19 CCC PT	
12/06/19	19-2		20001890			11.25		11/28/19 CCC AMEX	
12/06/19	19-2		20001891			9.00		11/10/19 CCC PT	
12/06/19	19-2		20001893			9.00		11/14/19 CCC PT	
12/06/19	19-2		20001894			45.00		11/15/19 CCC PT	
12/06/19	19-2		20001890			2.25		11/28/19 CCC AMEX	
12/06/19	19-2		20001891			203.00		11/10/19 CCC PT	
12/06/19	19-2		20001892			4.50		11/13/19 CCC PT	
12/06/19	19-2		20001893			108.00		11/14/19 CCC PT	
12/06/19	19-2		20001894			32.25		11/15/19 CCC PT	
12/06/19	19-2		20001895			13.50		11/19/19 CCC PT	
12/06/19	19-2		20001897			4.50		11/21/19 CCC PT	
12/06/19	19-2		20001898			33.00		11/22/19 CCC PT	
12/06/19	19-2		20001899			4.50		11/22/19 CCC PT	
12/06/19	19-2		20001900			231.75		11/23/19 CCC PT	
12/06/19	19-2		20001901			180.50		11/24/19 CCC PT	
12/06/19	19-2		20001902			4.50		11/25/19 CCC PT	
12/06/19	19-2		20001903			4.50		11/26/19 CCC PT	
12/06/19	19-2		20001895			4.50		11/19/19 CCC PT	
12/06/19	19-2		20001897			13.50		11/21/19 CCC PT	
12/06/19	19-2		20001898			11.25		11/22/19 CCC PT	
12/06/19	19-2		20001899			4.50		11/22/19 CCC PT	
12/06/19	19-2		20001900			438.75		11/23/19 CCC PT	
12/06/19	19-2		20001900			4.50		11/23/19 CCC PT	
12/06/19	19-2		20001900			9.00		11/23/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/06/19	19-2		20001901			123.75		11/24/19 CCC PT	
12/06/19	19-2		20001903			9.00		11/26/19 CCC PT	
12/06/19	19-2		20001904			9.00		11/27/19 CCC PT	
12/06/19	19-2		20001898			13.15		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.57		11/22/19 CCC PT	
12/06/19	19-2		20001900			6.57		11/23/19 CCC PT	
12/06/19	19-2		20001900			42.72		11/23/19 CCC PT	
12/06/19	19-2		20001900			13.15		11/23/19 CCC PT	
12/06/19	19-2		20001900			6.57		11/23/19 CCC PT	
12/06/19	19-2		20001900			16.43		11/23/19 CCC PT	
12/06/19	19-2		20001900			23.00		11/23/19 CCC PT	
12/06/19	19-2		20001900			70.42		11/23/19 CCC PT	
12/06/19	19-2		20001900			6.57		11/23/19 CCC PT	
12/06/19	19-2		20001900			49.30		11/23/19 CCC PT	
12/06/19	19-2		20001900			16.90		11/23/19 CCC PT	
12/06/19	19-2		20001901			5.63		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001901			13.15		11/24/19 CCC PT	
12/06/19	19-2		20001901			32.86		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001901			26.29		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.57		11/24/19 CCC PT	
12/06/19	19-2		20001901			3.76		11/24/19 CCC PT	
12/06/19	19-2		20001891			6.57		11/10/19 CCC PT	
12/06/19	19-2		20001891			13.15		11/10/19 CCC PT	
12/06/19	19-2		20001891			13.15		11/10/19 CCC PT	
12/06/19	19-2		20001894			6.57		11/15/19 CCC PT	
12/06/19	19-2		20001893			3.29		11/14/19 CCC PT	
12/13/19	19-2		20002089			22.50		11/29/19 CCC AMX	
12/13/19	19-2		20002089			6.75		11/29/19 CCC AMX	
12/13/19	19-2		20002092			6.75		11/25/19 CCC TM	
12/13/19	19-2		20002092			6.75		11/25/19 CCC TM	
12/13/19	19-2		20002090			13.15		11/17/19 CCC TM	
12/13/19	19-2		20002090			32.86		11/17/19 CCC TM	
12/13/19	19-2		20002090			65.73		11/17/19 CCC TM	
12/13/19	19-2		20002090			26.29		11/17/19 CCC TM	
12/13/19	19-2		20002090			50.70		11/17/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/13/19	19-2		20002090			23.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			706.50		11/17/19 CCC TM	
12/13/19	19-2		20002090			18.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			6,995.25		11/17/19 CCC TM	
12/13/19	19-2		20002090			69.01		11/17/19 CCC TM	
12/13/19	19-2		20002090			32.86		11/17/19 CCC TM	
12/13/19	19-2		20002090			65.73		11/17/19 CCC TM	
12/13/19	19-2		20002091			335.25		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,350.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			54.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			5,226.75		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.57		11/24/19 CCC TM	
12/13/19	19-2		20002091			33.80		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			39.44		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			26.29		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			62.44		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			32.86		11/24/19 CCC TM	
12/13/19	19-2		20002090			281.25		11/17/19 CCC TM	
12/13/19	19-2		20002090			177.75		11/17/19 CCC TM	
12/13/19	19-2		20002090			94.50		11/17/19 CCC TM	
12/13/19	19-2		20002090			569.25		11/17/19 CCC TM	
12/13/19	19-2		20002091			67.50		11/24/19 CCC TM	
12/13/19	19-2		20002091			3,138.75		11/24/19 CCC TM	
12/13/19	19-2		20002091			119.25		11/24/19 CCC TM	
12/13/19	19-2		20002091			289.00		11/24/19 CCC TM	
12/13/19	19-2		20002090			733.80		11/17/19 CCC TM	
12/13/19	19-2		20002090			13.15		11/17/19 CCC TM	
12/13/19	19-2		20002090			23.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			19.72		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.57		11/17/19 CCC TM	
12/13/19	19-2		20002090			19.72		11/17/19 CCC TM	
12/13/19	19-2		20002090			52.58		11/17/19 CCC TM	
12/13/19	19-2		20002090			9.39		11/17/19 CCC TM	
12/13/19	19-2		20002090			13.15		11/17/19 CCC TM	
12/13/19	19-2		20002090			43.19		11/17/19 CCC TM	
12/13/19	19-2		20002090			26.29		11/17/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/13/19	19-2		20002090			26.29		11/17/19 CCC TM	
12/13/19	19-2		20002090			29.58		11/17/19 CCC TM	
12/13/19	19-2		20002090			85.45		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.57		11/17/19 CCC TM	
12/13/19	19-2		20002090			13.15		11/17/19 CCC TM	
12/13/19	19-2		20002090			259.62		11/17/19 CCC TM	
12/13/19	19-2		20002090			69.01		11/17/19 CCC TM	
12/13/19	19-2		20002090			9.86		11/17/19 CCC TM	
12/13/19	19-2		20002090			13.15		11/17/19 CCC TM	
12/13/19	19-2		20002090			23.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			39.44		11/17/19 CCC TM	
12/13/19	19-2		20002090			32.86		11/17/19 CCC TM	
12/13/19	19-2		20002090			128.17		11/17/19 CCC TM	
12/13/19	19-2		20002090			292.49		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.57		11/17/19 CCC TM	
12/13/19	19-2		20002090			29.58		11/17/19 CCC TM	
12/13/19	19-2		20002090			26.29		11/17/19 CCC TM	
12/13/19	19-2		20002091			1,058.69		11/24/19 CCC TM	
12/13/19	19-2		20002091			23.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			123.94		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			7.51		11/24/19 CCC TM	
12/13/19	19-2		20002091			95.31		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			23.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			88.73		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			9.86		11/24/19 CCC TM	
12/13/19	19-2		20002091			226.76		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.57		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			26.29		11/24/19 CCC TM	
12/13/19	19-2		20002091			13.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			19.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			114.55		11/24/19 CCC TM	
12/13/19	19-2		20002091			26.29		11/24/19 CCC TM	
12/13/19	19-2		20002091			72.30		11/24/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34450		PARKING FACILITIES	(cont'd)						
12/13/19	19-2		20002091			75.59		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,340.85		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.57		11/24/19 CCC TM	
12/13/19	19-2		20002091			46.01		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.57		11/24/19 CCC TM	
12/13/19	19-2		20002092			3.29		11/25/19 CCC TM	
12/13/19	19-2		20002092			9.86		11/25/19 CCC TM	
12/13/19	19-2		20002092			13.15		11/25/19 CCC TM	
12/13/19	19-2		20002092			13.15		11/25/19 CCC TM	
12/13/19	19-2		20002092			5.63		11/25/19 CCC TM	
12/13/19	19-2		20002092			6.57		11/25/19 CCC TM	
12/13/19	19-2		20002092			6.57		11/25/19 CCC TM	
12/13/19	19-2		20002092			13.15		11/25/19 CCC TM	
12/17/19	19-2		20002126			29.58		11/21/19 CCC PT	
12/17/19	19-2		20002126			13.15		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			5.63		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			3.76		11/21/19 CCC PT	
12/17/19	19-2		20002126			4.50		11/21/19 CCC PT	
12/17/19	19-2		20002126			5.63		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			6.57		11/21/19 CCC PT	
12/17/19	19-2		20002127			4.50		11/23/19 CCC PT	
12/17/19	19-2		20002128			31.50		11/28/19 CCC PT	
12/17/19	19-2		20002127			4.50		11/23/19 CCC PT	
12/17/19	19-2		20002127			4.50		11/23/19 CCC PT	
12/17/19	19-2		20002128			40.50		11/28/19 CCC PT	
12/17/19	19-2		20002129			13.50		11/30/19 CCC PT	
TOTAL		PARKING FACILITIES			615,825.00	69,358.08	.00		546,466.92
34731		SALES OF GOODS			867,728.00	82,293.51	.00	BEGINNING BALANCE	
11/12/19	19-2		20001275			1,414.00		11/1/19 CCC DEPOSIT	
11/21/19	19-2		20001499			9,272.29		11/14/19 CCC DEPOSIT	
11/21/19	19-2		20001500			4,338.02		11/14/19 CCC DEPOSIT	
11/21/19	19-2		20001501			1,737.08		11/14/19 CCC DEPOSIT	
12/05/19	19-2		20001852			26,901.38		11/18/19 CCC DEPOSIT	
12/05/19	19-2		20001854			23,690.13		11/18/19 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
12/05/19	19-2		20001851			11,615.02		11/18/19 CCC DEPOSIT	
12/05/19	19-2		20001855			25,737.07		11/18/19 CCC DEPOSIT	
TOTAL		SALES OF GOODS			867,728.00	186,998.50	.00		680,729.50
34753		CASH SHORT & OVER			.00	.35	.00	BEGINNING BALANCE	
11/21/19	19-2		20001499			-.71		11/14/19 CCC DEPOSIT	
11/21/19	19-2		20001500			-.44		11/14/19 CCC DEPOSIT	
11/21/19	19-2		20001502			-3.92		11/15/19 CCC DEPOSIT	
12/05/19	19-2		20001855			84.05		11/18/19 CCC DEPOSIT	
12/05/19	19-2		20001856			.65		11/22/19 CCC DEPOSIT	
12/05/19	19-2		20001851			.16		11/18/19 CCC DEPOSIT	
12/05/19	19-2		20001853			.10		11/18/19 CCC DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	80.24	.00		-80.24
34760		FACILITY FEE			900,740.00	25,160.95	.00	BEGINNING BALANCE	
11/14/19	19-2		20001378			299.25		11/4/19 CCC PT	
11/14/19	19-2		20001379			15.75		11/2/19 CCC AMX	
11/14/19	19-2		20001380			78.75		11/4/19 CCC AMX	
11/14/19	19-2		20001381			52.50		11/5/19 CCC AMX	
11/14/19	19-2		20001375			278.25		11/1/19 CCC PT	
11/14/19	19-2		20001376			393.75		11/2/19 CCC PT	
11/14/19	19-2		20001377			288.75		11/3/19 CCC PT	
11/14/19	19-2		20001377			-10.50		11/3/19 CCC PT	
11/14/19	19-2		20001375			31.50		11/1/19 CCC PT	
11/14/19	19-2		20001375			47.25		11/1/19 CCC PT	
11/14/19	19-2		20001376			42.00		11/2/19 CCC PT	
11/14/19	19-2		20001377			57.75		11/3/19 CCC PT	
11/14/19	19-2		20001377			10.50		11/3/19 CCC PT	
11/14/19	19-2		20001380			5.25		11/4/19 CCC AMX	
11/14/19	19-2		20001375			6.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			2.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			6.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			12.00		11/1/19 CCC PT	
11/14/19	19-2		20001376			6.00		11/2/19 CCC PT	
11/14/19	19-2		20001376			24.00		11/2/19 CCC PT	
11/14/19	19-2		20001376			9.00		11/2/19 CCC PT	
11/14/19	19-2		20001376			6.00		11/2/19 CCC PT	
11/14/19	19-2		20001377			6.00		11/3/19 CCC PT	
11/14/19	19-2		20001377			6.00		11/3/19 CCC PT	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			(cont'd)						
11/14/19	19-2		20001380			6.00		11/4/19 CCC AMX	
11/14/19	19-2		20001377			6.00		11/3/19 CCC PT	
11/14/19	19-2		20001377			6.00		11/3/19 CCC PT	
11/14/19	19-2		20001377			47.00		11/3/19 CCC PT	
11/14/19	19-2		20001378			92.00		11/4/19 CCC PT	
11/14/19	19-2		20001380			18.00		11/4/19 CCC AMX	
11/14/19	19-2		20001380			3.00		11/4/19 CCC AMX	
11/14/19	19-2		20001380			12.00		11/4/19 CCC AMX	
11/14/19	19-2		20001381			8.00		11/5/19 CCC AMX	
11/14/19	19-2		20001375			6.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			30.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			6.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			12.00		11/1/19 CCC PT	
11/14/19	19-2		20001375			6.00		11/1/19 CCC PT	
11/14/19	19-2		20001376			9.00		11/2/19 CCC PT	
11/14/19	19-2		20001376			6.00		11/2/19 CCC PT	
11/14/19	19-2		20001376			105.00		11/2/19 CCC PT	
11/19/19	19-2		20001448			3.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			42.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			132.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			603.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			6.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			39.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			303.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			387.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			315.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			39.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			9.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			18.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			3.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			12.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			18.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			8.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			15.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			198.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			12.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			348.00		11/1/19 CCC TM	
11/19/19	19-2		20001448			8.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			12.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			3.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			30.00		11/1/19 CCC DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE (cont'd)						
11/19/19	19-2		20001449			3.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			3.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			15.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			185.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			15.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			24.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			30.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			30.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			99.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			10.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			24.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			27.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			18.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			27.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			33.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			362.25		11/1/19 CCC TM	
11/19/19	19-2		20001453			180.00		11/1/19 CCC TM	
11/19/19	19-2		20001453			320.25		11/1/19 CCC TM	
11/19/19	19-2		20001448			21.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			18.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			31.50		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			44.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			219.50		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			299.25		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			4,082.25		11/1/19 CCC TM	
11/21/19	19-2		20001509			506.25		11/11/19 CCC AMEX	
11/21/19	19-2		20001510			89.25		11/9/19 CCC AMEX	
11/21/19	19-2		20001495			6,390.00		11/3/19 CCC TM	
11/21/19	19-2		20001503			258.75		11/6/19 CCC PT	
11/21/19	19-2		20001504			42.00		11/8/19 CCC PT	
11/21/19	19-2		20001505			21.00		11/9/19 CCC PT	
11/21/19	19-2		20001506			21.00		11/12/19 CCC PT	
11/21/19	19-2		20001507			10.50		11/10/19 CCC PT	
11/21/19	19-2		20001508			10.50		11/11/19 CCC PT	
11/21/19	19-2		20001511			10.50		11/12/19 CCC AMEX	
11/21/19	19-2		20001509			63.00		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			6.00		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			6.00		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			309.75		11/3/19 CCC TM	
11/21/19	19-2		20001495			577.50		11/3/19 CCC TM	
11/21/19	19-2		20001503			57.75		11/6/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760				(cont'd)						
	11/21/19	19-2		20001503			10.50		11/6/19 CCC PT	
	11/21/19	19-2		20001504			10.50		11/8/19 CCC PT	
	11/21/19	19-2		20001495			6.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			14.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			16.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			12.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			30.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			147.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			33.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			6.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			12.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			9.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			51.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			144.00		11/3/19 CCC TM	
	11/21/19	19-2		20001503			9.00		11/6/19 CCC PT	
	11/21/19	19-2		20001503			51.00		11/6/19 CCC PT	
	11/21/19	19-2		20001509			18.00		11/11/19 CCC AMEX	
	11/21/19	19-2		20001509			6.00		11/11/19 CCC AMEX	
	11/21/19	19-2		20001509			12.00		11/11/19 CCC AMEX	
	11/21/19	19-2		20001509			6.00		11/11/19 CCC AMEX	
	11/21/19	19-2		20001509			12.00		11/11/19 CCC AMEX	
	11/21/19	19-2		20001510			6.00		11/9/19 CCC AMEX	
	11/21/19	19-2		20001510			9.00		11/9/19 CCC AMEX	
	11/21/19	19-2		20001510			6.00		11/9/19 CCC AMEX	
	11/21/19	19-2		20001510			6.00		11/9/19 CCC AMEX	
	11/21/19	19-2		20001495			677.50		11/3/19 CCC TM	
	11/21/19	19-2		20001495			51.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			18.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			129.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			33.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			24.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			51.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			6.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			36.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			46.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			12.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			54.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			45.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			4.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			12.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			12.00		11/3/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760				FACILITY FEE	(cont'd)					
	11/21/19	19-2		20001495			6.00		11/3/19 CCC TM	
	11/21/19	19-2		20001495			6.00		11/3/19 CCC TM	
	11/21/19	19-2		20001503			6.00		11/6/19 CCC PT	
	11/21/19	19-2		20001503			12.00		11/6/19 CCC PT	
	11/21/19	19-2		20001503			2.00		11/6/19 CCC PT	
	11/21/19	19-2		20001503			3.00		11/6/19 CCC PT	
	11/21/19	19-2		20001503			6.00		11/6/19 CCC PT	
	11/22/19	19-2		20001617			72.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			30.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			51.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			8.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			6.00		11/16/19 CCC PT	
	11/22/19	19-2		20001534			12.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			12.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			15.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			3.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			30.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			45.00		11/9/19 CCC PT	
	11/22/19	19-2		20001618			6.00		11/17/19 CCC PT	
	11/22/19	19-2		20001618			6.00		11/17/19 CCC PT	
	11/22/19	19-2		20001619			6.00		11/18/19 CCC PT	
	11/22/19	19-2		20001624			9.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			36.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			18.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001617			6.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			18.00		11/16/19 CCC PT	
	11/22/19	19-2		20001534			3.00		11/9/19 CCC PT	
	11/22/19	19-2		20001534			6.00		11/9/19 CCC PT	
	11/22/19	19-2		20001624			6.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001617			42.00		11/16/19 CCC PT	
	11/22/19	19-2		20001617			78.75		11/16/19 CCC PT	
	11/22/19	19-2		20001534			26.25		11/9/19 CCC PT	
	11/22/19	19-2		20001609			10.50		11/13/19 CCC PT	
	11/22/19	19-2		20001618			115.50		11/17/19 CCC PT	
	11/22/19	19-2		20001619			246.75		11/18/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760										
										(cont'd)
	11/22/19	19-2		20001620			21.00		11/16/19 CCC PT	
	11/22/19	19-2		20001623			5.25		11/14/19 CCC AMEX	
	11/22/19	19-2		20001624			21.00		11/18/19 CCC AMEX	
	11/22/19	19-2		20001626			10.50		11/19/19 CCC AMEX	
	11/22/19	19-2		20001609			21.00		11/13/19 CCC PT	
	11/22/19	19-2		20001610			84.00		11/14/19 CCC PT	
	11/22/19	19-2		20001611			21.00		11/15/19 CCC PT	
	11/22/19	19-2		20001618			211.50		11/17/19 CCC PT	
	11/22/19	19-2		20001619			38.25		11/18/19 CCC PT	
	11/22/19	19-2		20001620			31.50		11/16/19 CCC PT	
	11/22/19	19-2		20001621			21.00		11/17/19 CCC PT	
	11/22/19	19-2		20001622			21.00		11/13/19 CCC AMEX	
	11/22/19	19-2		20001624			577.50		11/18/19 CCC AMEX	
	11/22/19	19-2		20001625			31.50		11/16/19 CCC AMEX	
	11/22/19	19-2		20001626			21.00		11/19/19 CCC AMEX	
	11/22/19	19-2		20001617			1,071.50		11/16/19 CCC PT	
	11/22/19	19-2		20001534			1,697.50		11/9/19 CCC PT	
	11/22/19	19-2		20001623			147.00		11/14/19 CCC AMEX	
	12/05/19	19-2		20001843			14,996.50		11/10/19 CCC TM	
	12/05/19	19-2		20001857			42.00		11/15/19 CCC AMX	
	12/05/19	19-2		20001859			21.00		11/21/19 CCC AMX	
	12/05/19	19-2		20001860			21.00		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			144.75		11/25/19 CCC AMX	
	12/05/19	19-2		20001862			58.50		11/23/19 CCC AMX	
	12/05/19	19-2		20001864			21.00		11/27/19 CCC AMX	
	12/05/19	19-2		20001843			719.25		11/10/19 CCC TM	
	12/05/19	19-2		20001843			42.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			304.50		11/10/19 CCC TM	
	12/05/19	19-2		20001859			21.00		11/21/19 CCC AMX	
	12/05/19	19-2		20001860			73.50		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			357.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001862			42.00		11/23/19 CCC AMX	
	12/05/19	19-2		20001863			5.25		11/26/19 CCC AMX	
	12/05/19	19-2		20001864			10.50		11/27/19 CCC AMX	
	12/05/19	19-2		20001843			12.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			156.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			34.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			14.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			45.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			24.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			12.00		11/10/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 158
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760	FACILITY FEE			(cont'd)						
	12/05/19	19-2		20001843			12.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			18.00		11/10/19 CCC TM	
	12/05/19	19-2		20001857			63.00		11/15/19 CCC AMX	
	12/05/19	19-2		20001857			52.50		11/15/19 CCC AMX	
	12/05/19	19-2		20001858			73.50		11/20/19 CCC AMX	
	12/05/19	19-2		20001859			294.00		11/21/19 CCC AMX	
	12/05/19	19-2		20001860			84.00		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			5.25		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			12.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			6.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001862			42.00		11/23/19 CCC AMX	
	12/05/19	19-2		20001843			194.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			81.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			30.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			72.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			57.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			75.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			12.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			33.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			81.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			46.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			24.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			18.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			24.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			246.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			12.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			4.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			78.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			18.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			162.00		11/10/19 CCC TM	
	12/05/19	19-2		20001843			144.00		11/10/19 CCC TM	
	12/05/19	19-2		20001861			15.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			15.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			69.50		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			6.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001860			6.00		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			18.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			15.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			27.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			12.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			6.00		11/25/19 CCC AMX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 159
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
12/05/19	19-2		20001862			6.00		11/23/19 CCC AMX	
12/05/19	19-2		20001863			21.00		11/26/19 CCC AMX	
12/06/19	19-2		20001891			6.00		11/10/19 CCC PT	
12/06/19	19-2		20001895			52.50		11/19/19 CCC PT	
12/06/19	19-2		20001896			189.00		11/20/19 CCC PT	
12/06/19	19-2		20001897			63.00		11/21/19 CCC PT	
12/06/19	19-2		20001898			10.50		11/22/19 CCC PT	
12/06/19	19-2		20001898			63.00		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
12/06/19	19-2		20001900			6.00		11/23/19 CCC PT	
12/06/19	19-2		20001900			12.00		11/23/19 CCC PT	
12/06/19	19-2		20001900			24.00		11/23/19 CCC PT	
12/06/19	19-2		20001900			6.00		11/23/19 CCC PT	
12/06/19	19-2		20001900			110.25		11/23/19 CCC PT	
12/06/19	19-2		20001899			31.50		11/22/19 CCC PT	
12/06/19	19-2		20001900			115.50		11/23/19 CCC PT	
12/06/19	19-2		20001901			47.25		11/24/19 CCC PT	
12/06/19	19-2		20001901			21.00		11/24/19 CCC PT	
12/06/19	19-2		20001901			6.00		11/24/19 CCC PT	
12/06/19	19-2		20001901			4.00		11/24/19 CCC PT	
12/06/19	19-2		20001904			52.50		11/27/19 CCC PT	
12/06/19	19-2		20001895			10.50		11/19/19 CCC PT	
12/06/19	19-2		20001897			31.50		11/21/19 CCC PT	
12/06/19	19-2		20001898			26.25		11/22/19 CCC PT	
12/06/19	19-2		20001900			10.50		11/23/19 CCC PT	
12/06/19	19-2		20001899			10.50		11/22/19 CCC PT	
12/06/19	19-2		20001900			1,023.75		11/23/19 CCC PT	
12/06/19	19-2		20001900			21.00		11/23/19 CCC PT	
12/06/19	19-2		20001901			288.75		11/24/19 CCC PT	
12/06/19	19-2		20001903			21.00		11/26/19 CCC PT	
12/06/19	19-2		20001904			21.00		11/27/19 CCC PT	
12/06/19	19-2		20001891			21.00		11/10/19 CCC PT	
12/06/19	19-2		20001890			26.25		11/28/19 CCC AMEX	
12/06/19	19-2		20001893			21.00		11/14/19 CCC PT	
12/06/19	19-2		20001894			105.00		11/15/19 CCC PT	
12/06/19	19-2		20001890			5.25		11/28/19 CCC AMEX	
12/06/19	19-2		20001891			400.50		11/10/19 CCC PT	
12/06/19	19-2		20001892			10.50		11/13/19 CCC PT	
12/06/19	19-2		20001893			252.00		11/14/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 160
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760	FACILITY FEE			(cont'd)						
	12/06/19	19-2		20001894			45.75		11/15/19 CCC PT	
	12/06/19	19-2		20001895			31.50		11/19/19 CCC PT	
	12/06/19	19-2		20001897			10.50		11/21/19 CCC PT	
	12/06/19	19-2		20001898			18.00		11/22/19 CCC PT	
	12/06/19	19-2		20001899			10.50		11/22/19 CCC PT	
	12/06/19	19-2		20001900			540.75		11/23/19 CCC PT	
	12/06/19	19-2		20001901			195.00		11/24/19 CCC PT	
	12/06/19	19-2		20001902			10.50		11/25/19 CCC PT	
	12/06/19	19-2		20001903			10.50		11/26/19 CCC PT	
	12/06/19	19-2		20001891			12.00		11/10/19 CCC PT	
	12/06/19	19-2		20001891			12.00		11/10/19 CCC PT	
	12/06/19	19-2		20001893			3.00		11/14/19 CCC PT	
	12/06/19	19-2		20001894			6.00		11/15/19 CCC PT	
	12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
	12/06/19	19-2		20001898			12.00		11/22/19 CCC PT	
	12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
	12/06/19	19-2		20001898			6.00		11/22/19 CCC PT	
	12/06/19	19-2		20001898			4.00		11/22/19 CCC PT	
	12/06/19	19-2		20001900			12.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			6.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			138.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			6.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			27.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			45.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			6.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			15.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			21.00		11/23/19 CCC PT	
	12/06/19	19-2		20001900			39.00		11/23/19 CCC PT	
	12/06/19	19-2		20001901			24.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			4.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			6.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			6.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			12.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			9.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			30.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			6.00		11/24/19 CCC PT	
	12/06/19	19-2		20001901			6.00		11/24/19 CCC PT	
	12/13/19	19-2		20002090			697.00		11/17/19 CCC TM	
	12/13/19	19-2		20002090			69.00		11/17/19 CCC TM	
	12/13/19	19-2		20002090			24.00		11/17/19 CCC TM	
	12/13/19	19-2		20002090			42.00		11/17/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE						
			(cont'd)						
12/13/19	19-2		20002090			27.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			18.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			15.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			48.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			12.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			52.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			12.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			12.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			21.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			63.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			237.00		11/17/19 CCC TM	
12/13/19	19-2		20002092			15.75		11/25/19 CCC TM	
12/13/19	19-2		20002092			15.75		11/25/19 CCC TM	
12/13/19	19-2		20002091			133.50		11/24/19 CCC TM	
12/13/19	19-2		20002091			278.25		11/24/19 CCC TM	
12/13/19	19-2		20002091			7,323.75		11/24/19 CCC TM	
12/13/19	19-2		20002091			157.50		11/24/19 CCC TM	
12/13/19	19-2		20002090			1,328.25		11/17/19 CCC TM	
12/13/19	19-2		20002090			414.75		11/17/19 CCC TM	
12/13/19	19-2		20002090			390.75		11/17/19 CCC TM	
12/13/19	19-2		20002089			15.75		11/29/19 CCC AMX	
12/13/19	19-2		20002090			220.50		11/17/19 CCC TM	
12/13/19	19-2		20002091			782.25		11/24/19 CCC TM	
12/13/19	19-2		20002091			3,150.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			54.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12,195.75		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			36.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			24.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			4.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			24.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			30.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			57.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002090			12.00		11/17/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			FACILITY FEE						
			(cont'd)						
12/13/19	19-2		20002090			36.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			21.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			18.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			117.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			30.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			267.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			27.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			6.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			24.00		11/17/19 CCC TM	
12/13/19	19-2		20002091			1,052.50		11/24/19 CCC TM	
12/13/19	19-2		20002091			21.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			21.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			198.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			21.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			87.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			54.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			9.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			207.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			4.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			24.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			18.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			24.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			69.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			183.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			66.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,224.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			42.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			12.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			6.00		11/24/19 CCC TM	
12/13/19	19-2		20002090			30.00		11/17/19 CCC TM	
12/13/19	19-2		20002090			60.00		11/17/19 CCC TM	
12/13/19	19-2		20002089			52.50		11/29/19 CCC AMX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760			(cont'd)						
						18.00		11/17/19 CCC TM	
			20002090			16,322.25		11/17/19 CCC TM	
			20002090			1,648.50		11/17/19 CCC TM	
			20002090			24.00		11/17/19 CCC TM	
			20002090			36.00		11/17/19 CCC TM	
			20002090			14.00		11/17/19 CCC TM	
			20002090			63.00		11/17/19 CCC TM	
			20002090			12.00		11/17/19 CCC TM	
			20002090			30.00		11/17/19 CCC TM	
			20002090			60.00		11/17/19 CCC TM	
			20002092			6.00		11/25/19 CCC TM	
			20002092			8.00		11/25/19 CCC TM	
			20002092			12.00		11/25/19 CCC TM	
			20002092			6.00		11/25/19 CCC TM	
			20002092			9.00		11/25/19 CCC TM	
			20002092			12.00		11/25/19 CCC TM	
			20002092			3.00		11/25/19 CCC TM	
			20002092			15.00		11/25/19 CCC TM	
			20002126			12.00		11/21/19 CCC PT	
			20002126			36.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002126			9.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002126			4.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002126			10.50		11/21/19 CCC PT	
			20002126			4.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002126			6.00		11/21/19 CCC PT	
			20002128			94.50		11/28/19 CCC PT	
			20002127			10.50		11/23/19 CCC PT	
			20002129			31.50		11/30/19 CCC PT	
			20002127			10.50		11/23/19 CCC PT	
			20002127			10.50		11/23/19 CCC PT	
			20002128			73.50		11/28/19 CCC PT	
TOTAL		FACILITY FEE			900,740.00	126,046.20	.00		774,693.80
34764		SPONSORSHIP			146,408.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPONSORSHIP			146,408.00	.00	.00		146,408.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS							
34766		SEAT SUBSCRIPTIONS			231,618.00	.00	.00	BEGINNING BALANCE	
	11/21/19	19-2	20001512			3,755.84		11/15/19 CCC DEPOSIT	
TOTAL		SEAT SUBSCRIPTIONS			231,618.00	3,755.84	.00		227,862.16
34767		PROMOTER REVENUE			483,740.00	9,190.56	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001377			470.98		11/3/19 CCC PT	
	11/19/19	19-2	20001448			110.42		11/1/19 CCC DEPOSIT	
	11/19/19	19-2	20001449			500.28		11/1/19 CCC DEPOSIT	
	11/19/19	19-2	20001453			5,556.39		11/1/19 CCC TM	
	11/21/19	19-2	20001503			220.84		11/6/19 CCC PT	
	11/21/19	19-2	20001509			594.18		11/11/19 CCC AMEX	
	11/21/19	19-2	20001495			2,427.76		11/3/19 CCC TM	
	11/21/19	19-2	20001495			760.32		11/3/19 CCC TM	
	11/22/19	19-2	20001617			55.21		11/16/19 CCC PT	
	11/22/19	19-2	20001618			220.84		11/17/19 CCC PT	
	11/22/19	19-2	20001619			220.84		11/18/19 CCC PT	
	11/22/19	19-2	20001534			836.06		11/9/19 CCC PT	
	12/05/19	19-2	20001843			112.64		11/10/19 CCC TM	
	12/05/19	19-2	20001843			3,698.37		11/10/19 CCC TM	
	12/05/19	19-2	20001861			552.10		11/25/19 CCC AMX	
	12/05/19	19-2	20001861			28.16		11/25/19 CCC AMX	
	12/05/19	19-2	20001862			110.42		11/23/19 CCC AMX	
	12/06/19	19-2	20001891			276.05		11/10/19 CCC PT	
	12/06/19	19-2	20001894			203.19		11/15/19 CCC PT	
	12/06/19	19-2	20001898			584.79		11/22/19 CCC PT	
	12/06/19	19-2	20001901			1,485.80		11/24/19 CCC PT	
	12/13/19	19-2	20002090			1,819.32		11/17/19 CCC TM	
	12/13/19	19-2	20002091			3,656.29		11/24/19 CCC TM	
	12/13/19	19-2	20002091			140.80		11/24/19 CCC TM	
TOTAL		PROMOTER REVENUE			483,740.00	33,832.61	.00		449,907.39
34769		CO-PROMOTER REVENUE			9,771,206.00	286,376.72	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001377			-79.80		11/3/19 CCC PT	
	11/14/19	19-2	20001378			2,304.39		11/4/19 CCC PT	
	11/14/19	19-2	20001379			148.35		11/2/19 CCC AMX	
	11/14/19	19-2	20001380			914.51		11/4/19 CCC AMX	
	11/14/19	19-2	20001381			359.56		11/5/19 CCC AMX	
	11/14/19	19-2	20001375			2,359.87		11/1/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	11/14/19	19-2		20001376			4,268.77		11/2/19 CCC PT	
	11/14/19	19-2		20001377			2,043.87		11/3/19 CCC PT	
	11/14/19	19-2		20001375			325.80		11/1/19 CCC PT	
	11/14/19	19-2		20001375			627.68		11/1/19 CCC PT	
	11/14/19	19-2		20001376			461.96		11/2/19 CCC PT	
	11/14/19	19-2		20001377			121.12		11/3/19 CCC PT	
	11/14/19	19-2		20001377			696.22		11/3/19 CCC PT	
	11/14/19	19-2		20001380			79.34		11/4/19 CCC AMX	
	11/14/19	19-2		20001377			80.75		11/3/19 CCC PT	
	11/14/19	19-2		20001377			48.82		11/3/19 CCC PT	
	11/14/19	19-2		20001380			17.36		11/4/19 CCC AMX	
	11/14/19	19-2		20001375			48.82		11/1/19 CCC PT	
	11/14/19	19-2		20001375			99.53		11/1/19 CCC PT	
	11/14/19	19-2		20001375			72.76		11/1/19 CCC PT	
	11/14/19	19-2		20001375			232.85		11/1/19 CCC PT	
	11/14/19	19-2		20001376			277.87		11/2/19 CCC PT	
	11/14/19	19-2		20001376			56.33		11/2/19 CCC PT	
	11/14/19	19-2		20001376			56.32		11/2/19 CCC PT	
	11/14/19	19-2		20001375			107.03		11/1/19 CCC PT	
	11/14/19	19-2		20001375			267.56		11/1/19 CCC PT	
	11/14/19	19-2		20001375			262.90		11/1/19 CCC PT	
	11/14/19	19-2		20001375			90.13		11/1/19 CCC PT	
	11/14/19	19-2		20001376			1,195.16		11/2/19 CCC PT	
	11/14/19	19-2		20001377			58.21		11/3/19 CCC PT	
	11/14/19	19-2		20001377			639.79		11/3/19 CCC PT	
	11/14/19	19-2		20001378			1,018.50		11/4/19 CCC PT	
	11/14/19	19-2		20001380			144.57		11/4/19 CCC AMX	
	11/14/19	19-2		20001380			214.05		11/4/19 CCC AMX	
	11/14/19	19-2		20001381			74.62		11/5/19 CCC AMX	
	11/19/19	19-2		20001453			4,666.02		11/1/19 CCC TM	
	11/19/19	19-2		20001453			251.60		11/1/19 CCC TM	
	11/19/19	19-2		20001453			61.96		11/1/19 CCC TM	
	11/19/19	19-2		20001453			378.35		11/1/19 CCC TM	
	11/19/19	19-2		20001453			6,769.41		11/1/19 CCC TM	
	11/19/19	19-2		20001453			35.67		11/1/19 CCC TM	
	11/19/19	19-2		20001453			116.41		11/1/19 CCC TM	
	11/19/19	19-2		20001453			270.38		11/1/19 CCC TM	
	11/19/19	19-2		20001453			262.89		11/1/19 CCC TM	
	11/19/19	19-2		20001453			11,067.87		11/1/19 CCC TM	
	11/19/19	19-2		20001453			389.66		11/1/19 CCC TM	
	11/19/19	19-2		20001453			180.25		11/1/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
11/19/19	19-2		20001453			3,374.16		11/1/19 CCC TM	
11/19/19	19-2		20001448			29.10		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			818.72		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			1,352.31		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			101.37		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			138.93		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			34.73		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			6,025.09		11/1/19 CCC TM	
11/19/19	19-2		20001453			56.32		11/1/19 CCC TM	
11/19/19	19-2		20001453			1,753.73		11/1/19 CCC TM	
11/19/19	19-2		20001453			370.83		11/1/19 CCC TM	
11/19/19	19-2		20001453			805.60		11/1/19 CCC TM	
11/19/19	19-2		20001453			311.72		11/1/19 CCC TM	
11/19/19	19-2		20001453			809.37		11/1/19 CCC TM	
11/19/19	19-2		20001453			450.65		11/1/19 CCC TM	
11/19/19	19-2		20001453			304.12		11/1/19 CCC TM	
11/19/19	19-2		20001453			442.40		11/1/19 CCC TM	
11/19/19	19-2		20001453			157.27		11/1/19 CCC TM	
11/19/19	19-2		20001453			347.34		11/1/19 CCC TM	
11/19/19	19-2		20001448			381.20		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			201.69		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			290.10		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			534.38		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			4,821.75		11/1/19 CCC TM	
11/19/19	19-2		20001453			2,075.18		11/1/19 CCC TM	
11/19/19	19-2		20001453			5,475.63		11/1/19 CCC TM	
11/19/19	19-2		20001448			3,538.55		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			2,940.87		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			41,750.55		11/1/19 CCC TM	
11/21/19	19-2		20001509			6,693.90		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			64,725.62		11/3/19 CCC TM	
11/21/19	19-2		20001503			2,358.15		11/6/19 CCC PT	
11/21/19	19-2		20001504			950.24		11/8/19 CCC PT	
11/21/19	19-2		20001505			475.12		11/9/19 CCC PT	
11/21/19	19-2		20001506			475.12		11/12/19 CCC PT	
11/21/19	19-2		20001507			237.56		11/10/19 CCC PT	
11/21/19	19-2		20001508			237.56		11/11/19 CCC PT	
11/21/19	19-2		20001510			1,648.34		11/9/19 CCC AMEX	
11/21/19	19-2		20001511			237.56		11/12/19 CCC AMEX	
11/21/19	19-2		20001509			899.52		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			4,280.20		11/3/19 CCC TM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
11/21/19	19-2		20001495			8,796.93		11/3/19 CCC TM	
11/21/19	19-2		20001503			517.82		11/6/19 CCC PT	
11/21/19	19-2		20001503			158.68		11/6/19 CCC PT	
11/21/19	19-2		20001504			153.04		11/8/19 CCC PT	
11/21/19	19-2		20001509			69.45		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			99.53		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			69.47		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			116.43		11/3/19 CCC TM	
11/21/19	19-2		20001495			232.85		11/3/19 CCC TM	
11/21/19	19-2		20001495			62.91		11/3/19 CCC TM	
11/21/19	19-2		20001495			590.47		11/3/19 CCC TM	
11/21/19	19-2		20001495			774.15		11/3/19 CCC TM	
11/21/19	19-2		20001495			202.74		11/3/19 CCC TM	
11/21/19	19-2		20001495			614.06		11/3/19 CCC TM	
11/21/19	19-2		20001495			746.64		11/3/19 CCC TM	
11/21/19	19-2		20001495			150.19		11/3/19 CCC TM	
11/21/19	19-2		20001495			1,171.78		11/3/19 CCC TM	
11/21/19	19-2		20001495			492.88		11/3/19 CCC TM	
11/21/19	19-2		20001495			770.86		11/3/19 CCC TM	
11/21/19	19-2		20001503			40.37		11/6/19 CCC PT	
11/21/19	19-2		20001503			65.73		11/6/19 CCC PT	
11/21/19	19-2		20001509			161.49		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			3,234.34		11/3/19 CCC TM	
11/21/19	19-2		20001495			180.25		11/3/19 CCC TM	
11/21/19	19-2		20001495			1,307.35		11/3/19 CCC TM	
11/21/19	19-2		20001495			963.25		11/3/19 CCC TM	
11/21/19	19-2		20001495			142.69		11/3/19 CCC TM	
11/21/19	19-2		20001495			1,150.19		11/3/19 CCC TM	
11/21/19	19-2		20001495			484.44		11/3/19 CCC TM	
11/21/19	19-2		20001495			285.39		11/3/19 CCC TM	
11/21/19	19-2		20001495			320.14		11/3/19 CCC TM	
11/21/19	19-2		20001495			41.30		11/3/19 CCC TM	
11/21/19	19-2		20001495			145.53		11/3/19 CCC TM	
11/21/19	19-2		20001495			58.21		11/3/19 CCC TM	
11/21/19	19-2		20001495			642.89		11/3/19 CCC TM	
11/21/19	19-2		20001495			98.59		11/3/19 CCC TM	
11/21/19	19-2		20001503			63.37		11/6/19 CCC PT	
11/21/19	19-2		20001503			304.21		11/6/19 CCC PT	
11/21/19	19-2		20001510			152.11		11/9/19 CCC AMEX	
11/22/19	19-2		20001534			142.69		11/9/19 CCC PT	
11/22/19	19-2		20001534			479.79		11/9/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	11/22/19	19-2		20001534			71.35		11/9/19 CCC PT	
	11/22/19	19-2		20001534			36.14		11/9/19 CCC PT	
	11/22/19	19-2		20001534			80.75		11/9/19 CCC PT	
	11/22/19	19-2		20001617			72.29		11/16/19 CCC PT	
	11/22/19	19-2		20001617			71.35		11/16/19 CCC PT	
	11/22/19	19-2		20001617			1,433.76		11/16/19 CCC PT	
	11/22/19	19-2		20001617			253.49		11/16/19 CCC PT	
	11/22/19	19-2		20001617			356.74		11/16/19 CCC PT	
	11/22/19	19-2		20001619			170.89		11/18/19 CCC PT	
	11/22/19	19-2		20001624			256.33		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			232.82		11/18/19 CCC AMEX	
	11/22/19	19-2		20001624			110.79		11/18/19 CCC AMEX	
	11/22/19	19-2		20001534			34.73		11/9/19 CCC PT	
	11/22/19	19-2		20001534			56.33		11/9/19 CCC PT	
	11/22/19	19-2		20001534			48.82		11/9/19 CCC PT	
	11/22/19	19-2		20001534			93.86		11/9/19 CCC PT	
	11/22/19	19-2		20001534			161.49		11/9/19 CCC PT	
	11/22/19	19-2		20001617			80.75		11/16/19 CCC PT	
	11/22/19	19-2		20001617			208.40		11/16/19 CCC PT	
	11/22/19	19-2		20001618			48.82		11/17/19 CCC PT	
	11/22/19	19-2		20001624			116.43		11/18/19 CCC AMEX	
	11/22/19	19-2		20001534			284.02		11/9/19 CCC PT	
	11/22/19	19-2		20001609			153.04		11/13/19 CCC PT	
	11/22/19	19-2		20001617			950.68		11/16/19 CCC PT	
	11/22/19	19-2		20001617			411.22		11/16/19 CCC PT	
	11/22/19	19-2		20001618			1,204.66		11/17/19 CCC PT	
	11/22/19	19-2		20001619			2,455.79		11/18/19 CCC PT	
	11/22/19	19-2		20001620			242.24		11/16/19 CCC PT	
	11/22/19	19-2		20001623			76.52		11/14/19 CCC AMEX	
	11/22/19	19-2		20001624			277.92		11/18/19 CCC AMEX	
	11/22/19	19-2		20001626			87.32		11/19/19 CCC AMEX	
	11/22/19	19-2		20001609			400.00		11/13/19 CCC PT	
	11/22/19	19-2		20001610			1,900.48		11/14/19 CCC PT	
	11/22/19	19-2		20001611			475.12		11/15/19 CCC PT	
	11/22/19	19-2		20001617			13,856.96		11/16/19 CCC PT	
	11/22/19	19-2		20001618			1,767.05		11/17/19 CCC PT	
	11/22/19	19-2		20001619			237.07		11/18/19 CCC PT	
	11/22/19	19-2		20001620			487.32		11/16/19 CCC PT	
	11/22/19	19-2		20001621			324.88		11/17/19 CCC PT	
	11/22/19	19-2		20001622			475.12		11/13/19 CCC AMEX	
	11/22/19	19-2		20001625			430.98		11/16/19 CCC AMEX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			REVENUE	(cont'd)						
	11/22/19	19-2		20001626			475.12		11/19/19 CCC AMEX	
	11/22/19	19-2		20001534			25,685.98		11/9/19 CCC PT	
	11/22/19	19-2		20001623			2,724.88		11/14/19 CCC AMEX	
	11/22/19	19-2		20001624			7,549.10		11/18/19 CCC AMEX	
	12/05/19	19-2		20001843			242,655.68		11/10/19 CCC TM	
	12/05/19	19-2		20001857			368.05		11/15/19 CCC AMX	
	12/05/19	19-2		20001859			264.76		11/21/19 CCC AMX	
	12/05/19	19-2		20001860			264.76		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			1,815.31		11/25/19 CCC AMX	
	12/05/19	19-2		20001862			661.90		11/23/19 CCC AMX	
	12/05/19	19-2		20001864			264.76		11/27/19 CCC AMX	
	12/05/19	19-2		20001843			2,486.72		11/10/19 CCC TM	
	12/05/19	19-2		20001843			9,252.59		11/10/19 CCC TM	
	12/05/19	19-2		20001843			4,683.70		11/10/19 CCC TM	
	12/05/19	19-2		20001857			1,425.36		11/15/19 CCC AMX	
	12/05/19	19-2		20001859			362.44		11/21/19 CCC AMX	
	12/05/19	19-2		20001860			1,268.54		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			4,922.00		11/25/19 CCC AMX	
	12/05/19	19-2		20001862			724.88		11/23/19 CCC AMX	
	12/05/19	19-2		20001863			43.66		11/26/19 CCC AMX	
	12/05/19	19-2		20001864			181.22		11/27/19 CCC AMX	
	12/05/19	19-2		20001843			82.61		11/10/19 CCC TM	
	12/05/19	19-2		20001843			486.32		11/10/19 CCC TM	
	12/05/19	19-2		20001843			1,288.57		11/10/19 CCC TM	
	12/05/19	19-2		20001843			785.80		11/10/19 CCC TM	
	12/05/19	19-2		20001843			6,349.08		11/10/19 CCC TM	
	12/05/19	19-2		20001843			428.11		11/10/19 CCC TM	
	12/05/19	19-2		20001843			195.26		11/10/19 CCC TM	
	12/05/19	19-2		20001843			117.37		11/10/19 CCC TM	
	12/05/19	19-2		20001843			492.27		11/10/19 CCC TM	
	12/05/19	19-2		20001843			116.41		11/10/19 CCC TM	
	12/05/19	19-2		20001843			1,072.21		11/10/19 CCC TM	
	12/05/19	19-2		20001843			939.73		11/10/19 CCC TM	
	12/05/19	19-2		20001843			2,420.95		11/10/19 CCC TM	
	12/05/19	19-2		20001843			295.76		11/10/19 CCC TM	
	12/05/19	19-2		20001860			80.75		11/22/19 CCC AMX	
	12/05/19	19-2		20001861			267.57		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			251.62		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			170.89		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			486.36		11/25/19 CCC AMX	
	12/05/19	19-2		20001861			56.32		11/25/19 CCC AMX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
12/05/19	19-2		20001861			178.37		11/25/19 CCC AMX	
12/05/19	19-2		20001843			307.97		11/10/19 CCC TM	
12/05/19	19-2		20001843			557.24		11/10/19 CCC TM	
12/05/19	19-2		20001843			430.83		11/10/19 CCC TM	
12/05/19	19-2		20001843			144.59		11/10/19 CCC TM	
12/05/19	19-2		20001843			521.00		11/10/19 CCC TM	
12/05/19	19-2		20001843			659.13		11/10/19 CCC TM	
12/05/19	19-2		20001843			281.64		11/10/19 CCC TM	
12/05/19	19-2		20001843			1,018.73		11/10/19 CCC TM	
12/05/19	19-2		20001843			416.73		11/10/19 CCC TM	
12/05/19	19-2		20001843			431.79		11/10/19 CCC TM	
12/05/19	19-2		20001857			737.08		11/15/19 CCC AMX	
12/05/19	19-2		20001858			1,137.08		11/20/19 CCC AMX	
12/05/19	19-2		20001859			3,534.20		11/21/19 CCC AMX	
12/05/19	19-2		20001860			1,299.52		11/22/19 CCC AMX	
12/05/19	19-2		20001861			118.78		11/25/19 CCC AMX	
12/05/19	19-2		20001861			307.97		11/25/19 CCC AMX	
12/05/19	19-2		20001861			135.21		11/25/19 CCC AMX	
12/05/19	19-2		20001861			86.82		11/25/19 CCC AMX	
12/05/19	19-2		20001862			649.76		11/23/19 CCC AMX	
12/06/19	19-2		20001895			812.20		11/19/19 CCC PT	
12/06/19	19-2		20001896			2,247.84		11/20/19 CCC PT	
12/06/19	19-2		20001897			974.64		11/21/19 CCC PT	
12/06/19	19-2		20001898			87.32		11/22/19 CCC PT	
12/06/19	19-2		20001898			711.68		11/22/19 CCC PT	
12/06/19	19-2		20001898			153.99		11/22/19 CCC PT	
12/06/19	19-2		20001898			69.47		11/22/19 CCC PT	
12/06/19	19-2		20001899			487.32		11/22/19 CCC PT	
12/06/19	19-2		20001900			1,054.42		11/23/19 CCC PT	
12/06/19	19-2		20001900			1,790.08		11/23/19 CCC PT	
12/06/19	19-2		20001900			116.43		11/23/19 CCC PT	
12/06/19	19-2		20001900			112.65		11/23/19 CCC PT	
12/06/19	19-2		20001901			56.33		11/24/19 CCC PT	
12/06/19	19-2		20001901			116.43		11/24/19 CCC PT	
12/06/19	19-2		20001901			512.68		11/24/19 CCC PT	
12/06/19	19-2		20001901			392.94		11/24/19 CCC PT	
12/06/19	19-2		20001901			145.53		11/24/19 CCC PT	
12/06/19	19-2		20001904			661.90		11/27/19 CCC PT	
12/06/19	19-2		20001891			153.99		11/10/19 CCC PT	
12/06/19	19-2		20001891			69.45		11/10/19 CCC PT	
12/06/19	19-2		20001891			123.91		11/10/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769			CO-PROMOTER REVENUE	(cont'd)						
	12/06/19	19-2		20001894			52.57		11/15/19 CCC PT	
	12/06/19	19-2		20001890			453.05		11/28/19 CCC AMEX	
	12/06/19	19-2		20001891			245.06		11/10/19 CCC PT	
	12/06/19	19-2		20001893			249.76		11/14/19 CCC PT	
	12/06/19	19-2		20001894			873.20		11/15/19 CCC PT	
	12/06/19	19-2		20001890			66.19		11/28/19 CCC AMEX	
	12/06/19	19-2		20001891			4,195.04		11/10/19 CCC PT	
	12/06/19	19-2		20001892			172.76		11/13/19 CCC PT	
	12/06/19	19-2		20001893			2,175.43		11/14/19 CCC PT	
	12/06/19	19-2		20001894			338.45		11/15/19 CCC PT	
	12/06/19	19-2		20001895			397.14		11/19/19 CCC PT	
	12/06/19	19-2		20001897			132.38		11/21/19 CCC PT	
	12/06/19	19-2		20001899			132.38		11/22/19 CCC PT	
	12/06/19	19-2		20001900			6,555.04		11/23/19 CCC PT	
	12/06/19	19-2		20001901			1,399.02		11/24/19 CCC PT	
	12/06/19	19-2		20001902			132.38		11/25/19 CCC PT	
	12/06/19	19-2		20001903			132.38		11/26/19 CCC PT	
	12/06/19	19-2		20001895			181.22		11/19/19 CCC PT	
	12/06/19	19-2		20001897			543.66		11/21/19 CCC PT	
	12/06/19	19-2		20001898			218.30		11/22/19 CCC PT	
	12/06/19	19-2		20001899			181.22		11/22/19 CCC PT	
	12/06/19	19-2		20001900			14,382.45		11/23/19 CCC PT	
	12/06/19	19-2		20001900			87.32		11/23/19 CCC PT	
	12/06/19	19-2		20001900			193.40		11/23/19 CCC PT	
	12/06/19	19-2		20001901			3,584.44		11/24/19 CCC PT	
	12/06/19	19-2		20001903			362.44		11/26/19 CCC PT	
	12/06/19	19-2		20001904			362.44		11/27/19 CCC PT	
	12/06/19	19-2		20001898			136.15		11/22/19 CCC PT	
	12/06/19	19-2		20001898			145.53		11/22/19 CCC PT	
	12/06/19	19-2		20001898			170.89		11/22/19 CCC PT	
	12/06/19	19-2		20001900			1,026.26		11/23/19 CCC PT	
	12/06/19	19-2		20001900			90.13		11/23/19 CCC PT	
	12/06/19	19-2		20001900			173.69		11/23/19 CCC PT	
	12/06/19	19-2		20001900			253.01		11/23/19 CCC PT	
	12/06/19	19-2		20001900			976.49		11/23/19 CCC PT	
	12/06/19	19-2		20001900			253.46		11/23/19 CCC PT	
	12/06/19	19-2		20001900			887.26		11/23/19 CCC PT	
	12/06/19	19-2		20001901			84.49		11/24/19 CCC PT	
	12/06/19	19-2		20001901			232.85		11/24/19 CCC PT	
	12/06/19	19-2		20001901			41.30		11/24/19 CCC PT	
	12/06/19	19-2		20001901			683.55		11/24/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
12/06/19	19-2		20001901			89.19		11/24/19 CCC PT	
12/06/19	19-2		20001901			99.53		11/24/19 CCC PT	
12/06/19	19-2		20001901			137.09		11/24/19 CCC PT	
12/13/19	19-2		20002089			271.83		11/29/19 CCC AMX	
12/13/19	19-2		20002091			3,484.12		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,544.54		11/24/19 CCC TM	
12/13/19	19-2		20002091			114,193.95		11/24/19 CCC TM	
12/13/19	19-2		20002092			149.76		11/25/19 CCC TM	
12/13/19	19-2		20002090			513.57		11/17/19 CCC TM	
12/13/19	19-2		20002090			456.18		11/17/19 CCC TM	
12/13/19	19-2		20002090			1,098.54		11/17/19 CCC TM	
12/13/19	19-2		20002090			475.09		11/17/19 CCC TM	
12/13/19	19-2		20002090			23,732.73		11/17/19 CCC TM	
12/13/19	19-2		20002090			214,148.45		11/17/19 CCC TM	
12/13/19	19-2		20002090			694.82		11/17/19 CCC TM	
12/13/19	19-2		20002090			694.67		11/17/19 CCC TM	
12/13/19	19-2		20002090			561.48		11/17/19 CCC TM	
12/13/19	19-2		20002090			225.31		11/17/19 CCC TM	
12/13/19	19-2		20002090			337.93		11/17/19 CCC TM	
12/13/19	19-2		20002090			156.27		11/17/19 CCC TM	
12/13/19	19-2		20002090			261.02		11/17/19 CCC TM	
12/13/19	19-2		20002091			31,492.92		11/24/19 CCC TM	
12/13/19	19-2		20002091			461.96		11/24/19 CCC TM	
12/13/19	19-2		20002091			13,513.26		11/24/19 CCC TM	
12/13/19	19-2		20002091			352.10		11/24/19 CCC TM	
12/13/19	19-2		20002091			117.36		11/24/19 CCC TM	
12/13/19	19-2		20002091			304.12		11/24/19 CCC TM	
12/13/19	19-2		20002091			679.78		11/24/19 CCC TM	
12/13/19	19-2		20002091			270.41		11/24/19 CCC TM	
12/13/19	19-2		20002091			141,786.88		11/24/19 CCC TM	
12/13/19	19-2		20002091			277.87		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,611.20		11/24/19 CCC TM	
12/13/19	19-2		20002091			121.55		11/24/19 CCC TM	
12/13/19	19-2		20002091			150.18		11/24/19 CCC TM	
12/13/19	19-2		20002091			112.65		11/24/19 CCC TM	
12/13/19	19-2		20002092			73.24		11/25/19 CCC TM	
12/13/19	19-2		20002092			130.98		11/25/19 CCC TM	
12/13/19	19-2		20002090			5,943.56		11/17/19 CCC TM	
12/13/19	19-2		20002091			5,409.45		11/24/19 CCC TM	
12/13/19	19-2		20002090			11,942.18		11/17/19 CCC TM	
12/13/19	19-2		20002090			5,164.19		11/17/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
12/13/19	19-2		20002090			2,416.11		11/17/19 CCC TM	
12/13/19	19-2		20002091			298.54		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,373.05		11/24/19 CCC TM	
12/13/19	19-2		20002091			180.25		11/24/19 CCC TM	
12/13/19	19-2		20002091			82.61		11/24/19 CCC TM	
12/13/19	19-2		20002091			228.15		11/24/19 CCC TM	
12/13/19	19-2		20002091			844.00		11/24/19 CCC TM	
12/13/19	19-2		20002091			249.72		11/24/19 CCC TM	
12/13/19	19-2		20002091			8,772.36		11/24/19 CCC TM	
12/13/19	19-2		20002091			107.02		11/24/19 CCC TM	
12/13/19	19-2		20002091			5,745.37		11/24/19 CCC TM	
12/13/19	19-2		20002091			152.09		11/24/19 CCC TM	
12/13/19	19-2		20002091			224.41		11/24/19 CCC TM	
12/13/19	19-2		20002091			128.63		11/24/19 CCC TM	
12/13/19	19-2		20002091			216.86		11/24/19 CCC TM	
12/13/19	19-2		20002091			240.35		11/24/19 CCC TM	
12/13/19	19-2		20002091			229.09		11/24/19 CCC TM	
12/13/19	19-2		20002091			411.26		11/24/19 CCC TM	
12/13/19	19-2		20002091			1,717.89		11/24/19 CCC TM	
12/13/19	19-2		20002091			413.11		11/24/19 CCC TM	
12/13/19	19-2		20002091			24,568.08		11/24/19 CCC TM	
12/13/19	19-2		20002091			98.59		11/24/19 CCC TM	
12/13/19	19-2		20002091			471.26		11/24/19 CCC TM	
12/13/19	19-2		20002092			157.73		11/25/19 CCC TM	
12/13/19	19-2		20002092			123.93		11/25/19 CCC TM	
12/13/19	19-2		20002092			178.37		11/25/19 CCC TM	
12/13/19	19-2		20002092			90.13		11/25/19 CCC TM	
12/13/19	19-2		20002092			90.13		11/25/19 CCC TM	
12/13/19	19-2		20002089			661.90		11/29/19 CCC AMX	
12/13/19	19-2		20002090			1,246.81		11/17/19 CCC TM	
12/13/19	19-2		20002090			78.87		11/17/19 CCC TM	
12/13/19	19-2		20002090			485.43		11/17/19 CCC TM	
12/13/19	19-2		20002090			300.45		11/17/19 CCC TM	
12/13/19	19-2		20002090			249.72		11/17/19 CCC TM	
12/13/19	19-2		20002090			333.32		11/17/19 CCC TM	
12/13/19	19-2		20002090			5,315.24		11/17/19 CCC TM	
12/13/19	19-2		20002090			847.78		11/17/19 CCC TM	
12/13/19	19-2		20002090			218.29		11/17/19 CCC TM	
12/13/19	19-2		20002090			116.41		11/17/19 CCC TM	
12/13/19	19-2		20002090			253.01		11/17/19 CCC TM	
12/13/19	19-2		20002090			257.25		11/17/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
12/13/19	19-2		20002090			465.66		11/17/19 CCC TM	
12/13/19	19-2		20002090			90.13		11/17/19 CCC TM	
12/13/19	19-2		20002090			103.26		11/17/19 CCC TM	
12/13/19	19-2		20002090			170.87		11/17/19 CCC TM	
12/13/19	19-2		20002090			1,572.59		11/17/19 CCC TM	
12/13/19	19-2		20002090			107.03		11/17/19 CCC TM	
12/13/19	19-2		20002090			142.69		11/17/19 CCC TM	
12/13/19	19-2		20002090			6,534.08		11/17/19 CCC TM	
12/17/19	19-2		20002126			237.56		11/21/19 CCC PT	
12/17/19	19-2		20002126			50.69		11/21/19 CCC PT	
12/17/19	19-2		20002126			65.71		11/21/19 CCC PT	
12/17/19	19-2		20002126			34.73		11/21/19 CCC PT	
12/17/19	19-2		20002126			48.82		11/21/19 CCC PT	
12/17/19	19-2		20002126			80.75		11/21/19 CCC PT	
12/17/19	19-2		20002126			221.57		11/21/19 CCC PT	
12/17/19	19-2		20002126			170.89		11/21/19 CCC PT	
12/17/19	19-2		20002126			126.75		11/21/19 CCC PT	
12/17/19	19-2		20002126			274.17		11/21/19 CCC PT	
12/17/19	19-2		20002127			132.38		11/23/19 CCC PT	
12/17/19	19-2		20002127			181.22		11/23/19 CCC PT	
12/17/19	19-2		20002128			1,268.54		11/28/19 CCC PT	
12/17/19	19-2		20002127			162.44		11/23/19 CCC PT	
12/17/19	19-2		20002128			1,191.42		11/28/19 CCC PT	
12/17/19	19-2		20002129			340.86		11/30/19 CCC PT	
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	1,598,600.71	.00		8,172,605.29
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			10,368.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRO SHOP SALES			10,368.00	.00	.00		10,368.00
34778		ATM REVENUE			1,056.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			1,338,643.00	102,979.08	.00	BEGINNING BALANCE	
11/19/19	19-2		20001454			9,452.96		11/1/19 CCC TM	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
11/19/19	19-2		20001454			8,550.18		11/1/19 CCC TM	
11/21/19	19-2		20001496			3,771.79		11/3/19 CCC TM	
11/21/19	19-2		20001496			13,209.14		11/3/19 CCC TM	
12/05/19	19-2		20001850			33,458.91		11/10/19 CCC TM	
12/05/19	19-2		20001850			4,904.00		11/10/19 CCC TM	
12/06/19	19-2		20001888			6,782.80		11/17/19 CCC TM	
12/06/19	19-2		20001889			10,627.22		11/24/19 CCC TM	
12/06/19	19-2		20001888			39,184.46		11/17/19 CCC TM	
12/06/19	19-2		20001889			45,788.25		11/24/19 CCC TM	
TOTAL		SALES ROYALTIES			1,338,643.00	278,708.79	.00		1,059,934.21
34783		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00	BEGINNING BALANCE	
TOTAL		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00		-698,668.76
34784		CHARITY FEE			11,215.00	1,125.50	.00	BEGINNING BALANCE	
11/14/19	19-2		20001377			2.00		11/3/19 CCC PT	
11/14/19	19-2		20001376			2.00		11/2/19 CCC PT	
11/19/19	19-2		20001453			5.00		11/1/19 CCC TM	
11/19/19	19-2		20001448			40.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001448			1.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			13.00		11/1/19 CCC TM	
11/19/19	19-2		20001448			8.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001449			8.00		11/1/19 CCC DEPOSIT	
11/21/19	19-2		20001495			15.00		11/3/19 CCC TM	
11/21/19	19-2		20001503			4.00		11/6/19 CCC PT	
11/21/19	19-2		20001510			2.00		11/9/19 CCC AMEX	
11/21/19	19-2		20001495			11.00		11/3/19 CCC TM	
11/22/19	19-2		20001617			17.00		11/16/19 CCC PT	
11/22/19	19-2		20001619			2.00		11/18/19 CCC PT	
11/22/19	19-2		20001624			3.00		11/18/19 CCC AMEX	
11/22/19	19-2		20001617			16.00		11/16/19 CCC PT	
11/22/19	19-2		20001624			4.00		11/18/19 CCC AMEX	
12/05/19	19-2		20001843			82.00		11/10/19 CCC TM	
12/05/19	19-2		20001861			2.00		11/25/19 CCC AMX	
12/05/19	19-2		20001861			3.00		11/25/19 CCC AMX	
12/05/19	19-2		20001862			2.00		11/23/19 CCC AMX	
12/05/19	19-2		20001843			27.00		11/10/19 CCC TM	
12/06/19	19-2		20001898			2.00		11/22/19 CCC PT	
12/06/19	19-2		20001900			13.00		11/23/19 CCC PT	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784			(cont'd)						
						8.00		11/24/19 CCC PT	
						4.00		11/22/19 CCC PT	
						5.00		11/24/19 CCC PT	
						167.00		11/17/19 CCC TM	
						69.00		11/24/19 CCC TM	
						16.00		11/17/19 CCC TM	
						29.00		11/24/19 CCC TM	
						79.00		11/17/19 CCC TM	
						36.00		11/24/19 CCC TM	
						2.00		11/21/19 CCC PT	
						2.00		11/21/19 CCC PT	
TOTAL					11,215.00	1,826.50	.00		9,388.50
34785					812,631.00	62,188.44	.00	BEGINNING BALANCE	
						46.99		11/1/19 CCC PT	
						46.99		11/2/19 CCC PT	
						46.99		11/4/19 CCC AMX	
						66.99		11/3/19 CCC PT	
						66.99		11/2/19 CCC PT	
						64.48		11/2/19 CCC PT	
						165.97		11/1/19 CCC PT	
						163.97		11/2/19 CCC PT	
						1,329.77		11/1/19 CCC TM	
						94.48		11/1/19 CCC DEPOSIT	
						295.92		11/1/19 CCC DEPOSIT	
						21.49		11/1/19 CCC DEPOSIT	
						564.94		11/1/19 CCC TM	
						171.95		11/1/19 CCC TM	
						1,723.53		11/1/19 CCC TM	
						211.44		11/1/19 CCC TM	
						167.47		11/1/19 CCC TM	
						23.49		11/1/19 CCC DEPOSIT	
						1,070.33		11/1/19 CCC DEPOSIT	
						352.11		11/9/19 CCC PT	
						352.11		11/11/19 CCC AMEX	
						124.99		11/11/19 CCC AMEX	
						657.43		11/3/19 CCC TM	
						118.48		11/3/19 CCC TM	
						129.97		11/3/19 CCC TM	
						1,151.19		11/3/19 CCC TM	

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 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT41

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 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
11/21/19	19-2		20001503			433.39		11/6/19 CCC PT	
11/21/19	19-2		20001503			187.48		11/6/19 CCC PT	
11/21/19	19-2		20001510			124.99		11/9/19 CCC AMEX	
11/21/19	19-2		20001510			76.48		11/9/19 CCC AMEX	
11/21/19	19-2		20001509			117.99		11/11/19 CCC AMEX	
11/21/19	19-2		20001509			130.97		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			919.83		11/3/19 CCC TM	
11/21/19	19-2		20001503			82.99		11/6/19 CCC PT	
11/22/19	19-2		20001534			117.48		11/9/19 CCC PT	
11/22/19	19-2		20001534			589.94		11/9/19 CCC PT	
11/22/19	19-2		20001617			752.86		11/16/19 CCC PT	
11/22/19	19-2		20001618			66.99		11/17/19 CCC PT	
11/22/19	19-2		20001617			117.99		11/16/19 CCC PT	
11/22/19	19-2		20001624			259.95		11/18/19 CCC AMEX	
11/22/19	19-2		20001617			42.99		11/16/19 CCC PT	
11/22/19	19-2		20001534			42.74		11/9/19 CCC PT	
11/22/19	19-2		20001624			2,347.40		11/18/19 CCC AMEX	
11/22/19	19-2		20001625			2,384.94		11/16/19 CCC AMEX	
11/22/19	19-2		20001610			262.78		11/14/19 CCC PT	
11/22/19	19-2		20001611			2,347.40		11/15/19 CCC PT	
11/22/19	19-2		20001617			85.48		11/16/19 CCC PT	
11/22/19	19-2		20001620			37.54		11/16/19 CCC PT	
12/05/19	19-2		20001843			2,094.26		11/10/19 CCC TM	
12/05/19	19-2		20001860			225.24		11/22/19 CCC AMX	
12/05/19	19-2		20001862			75.08		11/23/19 CCC AMX	
12/05/19	19-2		20001843			85.97		11/10/19 CCC TM	
12/05/19	19-2		20001843			196.96		11/10/19 CCC TM	
12/05/19	19-2		20001843			1,221.67		11/10/19 CCC TM	
12/05/19	19-2		20001843			2,771.69		11/10/19 CCC TM	
12/05/19	19-2		20001843			439.95		11/10/19 CCC TM	
12/05/19	19-2		20001843			616.90		11/10/19 CCC TM	
12/05/19	19-2		20001861			94.48		11/25/19 CCC AMX	
12/05/19	19-2		20001861			294.97		11/25/19 CCC AMX	
12/05/19	19-2		20001861			131.97		11/25/19 CCC AMX	
12/05/19	19-2		20001862			62.99		11/23/19 CCC AMX	
12/05/19	19-2		20001863			257.47		11/26/19 CCC AMX	
12/06/19	19-2		20001898			78.99		11/22/19 CCC PT	
12/06/19	19-2		20001900			70.99		11/23/19 CCC PT	
12/06/19	19-2		20001900			85.97		11/23/19 CCC PT	
12/06/19	19-2		20001891			192.33		11/10/19 CCC PT	
12/06/19	19-2		20001897			75.08		11/21/19 CCC PT	

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
12/06/19	19-2		20001893			58.99		11/14/19 CCC PT	
12/06/19	19-2		20001898			82.99		11/22/19 CCC PT	
12/06/19	19-2		20001898			125.97		11/22/19 CCC PT	
12/06/19	19-2		20001900			97.48		11/23/19 CCC PT	
12/06/19	19-2		20001900			97.99		11/23/19 CCC PT	
12/06/19	19-2		20001900			499.95		11/23/19 CCC PT	
12/06/19	19-2		20001900			65.99		11/23/19 CCC PT	
12/06/19	19-2		20001901			337.94		11/24/19 CCC PT	
12/13/19	19-2		20002091			354.96		11/24/19 CCC TM	
12/13/19	19-2		20002091			235.97		11/24/19 CCC TM	
12/13/19	19-2		20002091			912.86		11/24/19 CCC TM	
12/13/19	19-2		20002091			763.85		11/24/19 CCC TM	
12/13/19	19-2		20002091			3,367.09		11/24/19 CCC TM	
12/13/19	19-2		20002092			124.48		11/25/19 CCC TM	
12/13/19	19-2		20002092			41.49		11/25/19 CCC TM	
12/13/19	19-2		20002091			576.99		11/24/19 CCC TM	
12/13/19	19-2		20002089			93.85		11/29/19 CCC AMX	
12/13/19	19-2		20002090			133.97		11/17/19 CCC TM	
12/13/19	19-2		20002090			451.37		11/17/19 CCC TM	
12/13/19	19-2		20002091			125.97		11/24/19 CCC TM	
12/13/19	19-2		20002091			408.38		11/24/19 CCC TM	
12/13/19	19-2		20002091			157.97		11/24/19 CCC TM	
12/13/19	19-2		20002090			192.33		11/17/19 CCC TM	
12/13/19	19-2		20002090			6,526.72		11/17/19 CCC TM	
12/13/19	19-2		20002090			329.94		11/17/19 CCC TM	
12/13/19	19-2		20002090			1,618.25		11/17/19 CCC TM	
12/13/19	19-2		20002090			624.94		11/17/19 CCC TM	
12/13/19	19-2		20002090			687.92		11/17/19 CCC TM	
12/17/19	19-2		20002126			124.99		11/21/19 CCC PT	
12/17/19	19-2		20002126			198.47		11/21/19 CCC PT	
12/17/19	19-2		20002126			42.99		11/21/19 CCC PT	
12/17/19	19-2		20002127			2,384.94		11/23/19 CCC PT	
12/17/19	19-2		20002128			75.08		11/28/19 CCC PT	
TOTAL		TAX EXMPT SELF PROMOTER			812,631.00	113,945.53	.00		698,685.47
34903		CONCESSION SALES-COMMISSI			1,511,739.00	29,987.47	.00	BEGINNING BALANCE	
11/06/19	19-2		20001230			47,989.45		11/1/19 CCC DEPOSIT	
11/06/19	19-2		20001230			2,986.63		11/1/19 CCC DEPOSIT	
11/06/19	19-2		20001231			13,667.03		11/1/19 CCC DEPOSIT	
11/06/19	19-2		20001230			1,943.52		11/1/19 CCC DEPOSIT	

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 DATE: 01/08/2020
 TIME: 14:05:12

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT41

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 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34903			CONCESSION SALES-COMMISSI	(cont'd)						
	11/19/19	19-2		20001451			2,317.81		11/8/19 CCC DEPOSIT	
	11/19/19	19-2		20001451			1,482.43		11/8/19 CCC DEPOSIT	
	11/21/19	19-2		20001497			911.83		11/8/19 CCC DEPOSIT	
	11/21/19	19-2		20001498			1,998.60		11/12/19 CCC DEPOSIT	
	11/21/19	19-2		20001497			2,806.35		11/8/19 CCC DEPOSIT	
	11/21/19	19-2		20001498			3,972.45		11/12/19 CCC DEPOSIT	
	11/21/19	19-2		20001497			39,200.67		11/8/19 CCC DEPOSIT	
	11/21/19	19-2		20001498			55,536.40		11/12/19 CCC DEPOSIT	
TOTAL			CONCESSION SALES-COMMISSI			1,511,739.00	204,800.64	.00		1,306,938.36
34907			SALES TAX COMMISSION			360.00	30.00	.00	BEGINNING BALANCE	
	11/25/19	19-2		20001634			30.00		11/20/19 ACH SLSTAX	OCT19
TOTAL			SALES TAX COMMISSION			360.00	60.00	.00		300.00
34914			TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL		- CHARGES FOR SERVICES			15,245,527.00	1,858,932.40	.00		13,386,594.60
36201			RENTAL INCOME			1,159,370.00	682,436.17	.00	BEGINNING BALANCE	
	11/19/19	19-2		20001452			500.47		11/8/19 CCC DEPOSIT	
	11/21/19	19-2		20001502			4,047.48		11/15/19 CCC DEPOSIT	
TOTAL			RENTAL INCOME			1,159,370.00	686,984.12	.00		472,385.88
36204			TAX EXEMPT RENTAL INCOME			47,096.00	2,850.00	.00	BEGINNING BALANCE	
TOTAL			TAX EXEMPT RENTAL INCOME			47,096.00	2,850.00	.00		44,246.00
36213			PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00	BEGINNING BALANCE	
TOTAL			PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00		289,875.48
36214			PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
TOTAL			PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215			TAX EXMPT PROMOTER REVENU			4,725.00	107.00	.00	BEGINNING BALANCE	

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36215		TAX EXMPT PROMOTER REVENU (cont'd)							
11/14/19	19-2		20001380			34.00		11/4/19 CCC AMX	
11/14/19	19-2		20001376			82.00		11/2/19 CCC PT	
11/19/19	19-2		20001449			14.00		11/1/19 CCC DEPOSIT	
11/19/19	19-2		20001453			34.00		11/1/19 CCC TM	
11/21/19	19-2		20001509			14.00		11/11/19 CCC AMEX	
11/21/19	19-2		20001495			68.00		11/3/19 CCC TM	
11/21/19	19-2		20001510			24.00		11/9/19 CCC AMEX	
11/22/19	19-2		20001534			51.00		11/9/19 CCC PT	
11/22/19	19-2		20001617			34.00		11/16/19 CCC PT	
11/22/19	19-2		20001624			14.00		11/18/19 CCC AMEX	
12/05/19	19-2		20001843			204.00		11/10/19 CCC TM	
12/05/19	19-2		20001863			14.00		11/26/19 CCC AMX	
12/06/19	19-2		20001900			194.00		11/23/19 CCC PT	
12/13/19	19-2		20002090			51.00		11/17/19 CCC TM	
12/13/19	19-2		20002091			187.00		11/24/19 CCC TM	
12/13/19	19-2		20002092			34.00		11/25/19 CCC TM	
12/17/19	19-2		20002126			51.00		11/21/19 CCC PT	
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	1,211.00	.00		3,514.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			887,082.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE			887,082.00	.00	.00		887,082.00
TOTAL 1ST SUBTOTAL		- MISCELLANEOUS REVENUES			2,419,107.00	722,003.64	.00		1,697,103.36
36101		INTEREST EARNINGS			69.00	.00	.00	BEGINNING BALANCE	.00
11/25/19	19-2		20001637			7.16		11/15/19ACHBAML OCT19FEES	
TOTAL		INTEREST EARNINGS			69.00	7.16	.00		61.84

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		29,508.00	17.54	.00 BEGINNING BALANCE	
	12/31/19	19-2 20002369			477.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		29,508.00	494.54	.00	29,013.46
36121		INTEREST-SURPLUS FUNDS		23,573.00	2,932.17	.00 BEGINNING BALANCE	
	11/26/19	21-2 V47534	111792 PFM ASSET MANAGE		-148.58	10/19 CC-05.01345.003	
	12/11/19	19-2 20001992			2,857.61	NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		23,573.00	5,641.20	.00	17,931.80
36122		INTEREST-MONEY MRKT		75.00	2,094.80	.00 BEGINNING BALANCE	
	12/11/19	19-2 20001996			1,824.98	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		75.00	3,919.78	.00	-3,844.78
36124		INTEREST - SHORT TERM		1,483.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		1,483.00	.00	.00	1,483.00
36127		FEIT EARNINGS		12,945.00	1,490.34	.00 BEGINNING BALANCE	
	12/02/19	19-2 20001676			747.43	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		12,945.00	2,237.77	.00	10,707.23
36128		FEIT FIXED EARNINGS		9,347.00	1,186.94	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		9,347.00	1,186.94	.00	8,160.06
36130		NET INCR IN FV OF INVSTMT		.00	2,772.11	.00 BEGINNING BALANCE	
	12/11/19	19-2 20001992			-3,536.76	NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-764.65	.00	764.65
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				77,000.00	12,722.74	.00	64,277.26
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				150,000.00	150,000.00	.00	.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				1,100,946.00	.00	.00		1,100,946.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					213,864.00	.00	.00		213,864.00
TOTAL FUND - CULTURAL EVENTS FUND					18,105,498.00	2,743,658.78	.00		15,361,839.22

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT						
2230 - PVMSD STATE RVLNG LOAN								
36304		NON AD VALOREM ASSESSMENT		355,000.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627		27,694.55		11/20/19 ACH TC DIST #1	
	12/02/19	19-2	20001682		47,888.51		11/27/19 ACH TC DIST #3	
	12/02/19	19-2	20001683		5,654.94		11/26/19 ACH TC DIST #2	
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	81,238.00	.00		273,762.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				355,000.00	81,238.00	.00		273,762.00
36101		INTEREST EARNINGS		25.00	69.46	.00	BEGINNING BALANCE	
	12/06/19	19-2	20001887		67.23		11/29/19 INT EARN NOV19	
TOTAL		INTEREST EARNINGS		25.00	136.69	.00		-111.69
36102		INTEREST EARNINGS-SBA		250.00	1,257.25	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		1,048.23		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		250.00	2,305.48	.00		-2,055.48
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				275.00	2,442.17	.00		-2,167.17
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-17,764.00	.00	.00	BEGINNING BALANCE	
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,267,181.00	.00	.00		1,267,181.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,622,456.00	83,680.17	.00		1,538,775.83

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX			1,098,655.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001666			305,690.74		11/26/19 ACH SOF LOGT	
TOTAL		LOCAL OPTION GAS TAX			1,098,655.00	305,690.74	.00		792,964.26
TOTAL 1ST SUBTOTAL - TAXES					1,098,655.00	305,690.74	.00		792,964.26
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	52.64	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			390.91		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			500.00	443.55	.00		56.45
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	443.55	.00		56.45
38101		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00		675,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					900,000.00	225,000.00	.00		675,000.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			18,245.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					18,245.00	.00	.00		18,245.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					18,220.00	.00	.00		18,220.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,017,375.00	531,134.29	.00		1,486,240.71

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	10.04	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			163.00		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	173.04	.00		-173.04
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	173.04	.00		-173.04
38101		TRANSFER FROM FUNDS			408,438.00	102,109.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			408,438.00	102,109.50	.00		306,328.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					408,438.00	102,109.50	.00		306,328.50
38999		CARRYFORWARD			3,856.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			3,856.00	.00	.00		3,856.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					3,856.00	.00	.00		3,856.00
TOTAL FUND - PUBLIC FACLTIES NOTE					412,294.00	102,282.54	.00		310,011.46

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
2246 - COMMERCIAL PAPER PROGRAM								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36101		INTEREST EARNINGS		100.00	98.09	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001650		55.21		11/29/19 WT FLGFC DS	
TOTAL		INTEREST EARNINGS		100.00	153.30	.00		-53.30
36102		INTEREST EARNINGS-SBA		250.00	.00	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		692.56		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		250.00	692.56	.00		-442.56
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				350.00	845.86	.00		-495.86
38101		TRANSFER FROM FUNDS		1,889,981.00	472,495.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,889,981.00	472,495.25	.00		1,417,485.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				1,889,981.00	472,495.25	.00		1,417,485.75

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-18.00	.00	.00		-18.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM				1,890,313.00	473,341.11	.00			1,416,971.89

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 191
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS							
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			100.00	21.12	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			154.41		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			100.00	175.53	.00		-75.53
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					100.00	175.53	.00		-75.53
38101		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00		416,484.75
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					505,133.00	88,648.25	.00		416,484.75
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			11,651.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			11,651.00	.00	.00		11,651.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,646.00	.00	.00		11,646.00
TOTAL FUND - SJC CRA DEBT SVC FUND					516,879.00	88,823.78	.00		428,055.22

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	2.48	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			92.37	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	94.85	.00		-94.85
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	94.85	.00		-94.85
38101		TRANSFER FROM FUNDS			240,401.00	60,100.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			240,401.00	60,100.25	.00		180,300.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					240,401.00	60,100.25	.00		180,300.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,160.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,160.00	.00	.00		1,160.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					1,160.00	.00	.00		1,160.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	60,195.10	.00		181,365.90

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX						
2258 - 12 SALES TAX BONDS								
33518		LOCAL GOVT HALF CENT TAX		3,239,547.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001661		227,415.37		11/25/19ACH SOF HALF C TX	
TOTAL		LOCAL GOVT HALF CENT TAX		3,239,547.00	227,415.37	.00		3,012,131.63
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				3,239,547.00	227,415.37	.00		3,012,131.63
36102		INTEREST EARNINGS-SBA		250.00	44.01	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		188.80		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		250.00	232.81	.00		17.19
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				250.00	232.81	.00		17.19
38101		TRANSFER FROM FUNDS		382,888.00	95,722.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		382,888.00	95,722.00	.00		287,166.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				382,888.00	95,722.00	.00		287,166.00
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00
38999		CARRYFORWARD		15,747.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,747.00	.00	.00		15,747.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				15,734.00	.00	.00		15,734.00
TOTAL FUND - 12 SALES TAX BONDS				3,638,419.00	323,370.18	.00		3,315,048.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	35.61	.00	BEGINNING BALANCE	
		12/31/19 19-2	20002369			509.95		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	545.56	.00		-545.56
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	545.56	.00		-545.56
38101		TRANSFER FROM FUNDS			1,266,150.00	316,537.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,266,150.00	316,537.50	.00		949,612.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,266,150.00	316,537.50	.00		949,612.50
38999		CARRYFORWARD			13,306.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			13,306.00	.00	.00		13,306.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					13,306.00	.00	.00		13,306.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,456.00	317,083.06	.00		962,372.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING						
2281 - 14		REVENUE SHARING DSF						
33512		STATE REVENUE SHARING		1,147,043.00	580,715.08	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001614		566,327.92		11/21/19 REV SHARING	
TOTAL		STATE REVENUE SHARING		1,147,043.00	1,147,043.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,147,043.00	1,147,043.00	.00		.00
36102		INTEREST EARNINGS-SBA		250.00	27.44	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		896.14		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		250.00	923.58	.00		-673.58
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				250.00	923.58	.00		-673.58
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00		-13.00
38999		CARRYFORWARD		16,627.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		16,627.00	.00	.00		16,627.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				16,614.00	.00	.00		16,614.00
TOTAL FUND - 14 REVENUE SHARING DSF				1,163,907.00	1,147,966.58	.00		15,940.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX						
2290 - SERIES 2015 SALES TAX								
33518		LOCAL GOVT HALF CENT TAX		1,852,556.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001661		1,127,233.28		11/25/19ACH SOF HALF ¢ TX	
TOTAL		LOCAL GOVT HALF CENT TAX		1,852,556.00	1,127,233.28	.00		725,322.72
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,852,556.00	1,127,233.28	.00		725,322.72
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		500.00	90.00	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		855.91		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		500.00	945.91	.00		-445.91
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	945.91	.00		-445.91
38101		TRANSFER FROM FUNDS		2,040,913.00	510,228.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		2,040,913.00	510,228.25	.00		1,530,684.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					2,040,913.00	510,228.25	.00		1,530,684.75
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			32,581.00	.00	.00	BEGINNING BALANCE	32,581.00
TOTAL		CARRYFORWARD			32,581.00	.00	.00		32,581.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					32,556.00	.00	.00		32,556.00
TOTAL FUND - SERIES 2015 SALES TAX					3,926,525.00	1,638,407.44	.00		2,288,117.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
2292 - SERIES 2015 TRANS									
31214		LOCAL OPTION GAS TAX			1,047,196.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001666			305,690.74		11/26/19 ACH SOF LOGT	
TOTAL		LOCAL OPTION GAS TAX			1,047,196.00	305,690.74	.00		741,505.26
TOTAL 1ST SUBTOTAL - TAXES					1,047,196.00	305,690.74	.00		741,505.26
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	41.07	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			266.83		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			500.00	307.90	.00		192.10
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	307.90	.00		192.10
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					600,000.00	150,000.00	.00		450,000.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			13,823.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 202
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				13,823.00	.00	.00		13,823.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					13,798.00	.00	.00		13,798.00
TOTAL FUND - SERIES 2015 TRANS					1,661,494.00	455,998.64	.00		1,205,495.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	27.67	.00	BEGINNING BALANCE	
		11/20/19 12-2			.00				
		12/31/19 19-2	20002369			570.37		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	598.04	.00		-598.04
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	598.04	.00		-598.04
38101		TRANSFER FROM FUNDS			1,450,000.00	362,500.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,450,000.00	362,500.00	.00		1,087,500.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,450,000.00	362,500.00	.00		1,087,500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,450,000.00	363,098.04	.00		1,086,901.96

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT							
3340		- BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,500.00	2,125.35	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			2,135.51	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			2,500.00	4,260.86	.00		-1,760.86
36127		FEIT EARNINGS			.00	2,166.36	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			1,911.89	.00	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	4,078.25	.00		-4,078.25
36128		FEIT FIXED EARNINGS			.00	1,765.55	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001677			1,557.95	.00	11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			.00	3,323.50	.00		-3,323.50
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,500.00	11,662.61	.00		-9,162.61
38101		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
TOTAL 1ST SUBTOTAL - OTHER SOURCES				475,000.00	118,750.00	.00	356,250.00
38998	5%	REDUCTION		-125.00	.00	.00	BEGINNING BALANCE
TOTAL	5%	REDUCTION		-125.00	.00	.00	-125.00
38999		CARRYFORWARD		3,339,950.00	.00	.00	BEGINNING BALANCE
TOTAL		CARRYFORWARD		3,339,950.00	.00	.00	3,339,950.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				3,339,825.00	.00	.00	3,339,825.00
TOTAL FUND - BEACH RENOURISHMENT				3,817,325.00	130,412.61	.00	3,686,912.39

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
3375 -		SR207 CIG DEV AGREEMENT					
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	234.57	.00 BEGINNING BALANCE	
	12/31/19	19-2	20002369		244.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		.00	478.57	.00	-478.57
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	478.57	.00	-478.57
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		162,441.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		162,441.00	.00	.00	162,441.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				162,441.00	.00	.00	162,441.00
TOTAL FUND - SR207 CIG DEV AGREEMENT				162,441.00	478.57	.00	161,962.43

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
3400 - PUBLIC FACILITIES								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	744.17	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369		2,469.46		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		.00	3,213.63	.00		-3,213.63
36121		INTEREST-SURPLUS FUNDS		22,290.00	4,188.88	.00	BEGINNING BALANCE	
	11/26/19	21-2	V47534		-212.26		10/19 CC-05.01345.003	
	12/11/19	19-2	20001993		4,082.39		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	8,059.01	.00		14,230.99
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		8,773.00	11.08	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676		9.77		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		8,773.00	20.85	.00		8,752.15
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	3,960.22	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001993			-5,052.62	.00	NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,092.40	.00		1,092.40
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					31,063.00	10,201.09	.00		20,861.91
38101		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
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		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,135,183.00	1,135,183.00	.00		.00
38998		5% REDUCTION			-1,553.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-1,553.00	.00	.00		-1,553.00
38999		CARRYFORWARD			2,991,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,991,723.00	.00	.00		2,991,723.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					2,990,170.00	.00	.00		2,990,170.00
TOTAL FUND - PUBLIC FACILITIES					4,156,416.00	1,145,384.09	.00		3,011,031.91

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
3425		- SERIES 2015 SALES TAX							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	426.62	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			73.17	.00	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			.00	499.79	.00		-499.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS			.00	499.79	.00		-499.79
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			62,189.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			62,189.00	.00	.00		62,189.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					62,189.00	.00	.00		62,189.00
TOTAL FUND - SERIES 2015 SALES TAX					62,189.00	499.79	.00		61,689.21

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
3435		SHERIFF TRAINING FACILITY					
33100		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEDERAL GRANT REVENUE		2,000,000.00	.00	.00	2,000,000.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				2,000,000.00	.00	.00	2,000,000.00
36102		INTEREST EARNINGS-SBA		9,405.00	7,288.70	.00 BEGINNING BALANCE	
12/31/19 19-2		20002369			7,614.30	SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		9,405.00	14,903.00	.00	-5,498.00
36127		FEIT EARNINGS		26,250.00	10,451.46	.00 BEGINNING BALANCE	
12/02/19 19-2		20001676			9,223.78	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		26,250.00	19,675.24	.00	6,574.76
36128		FEIT FIXED EARNINGS		187,500.00	8,527.37	.00 BEGINNING BALANCE	
12/02/19 19-2		20001677			7,524.68	11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		187,500.00	16,052.05	.00	171,447.95
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				223,155.00	50,630.29	.00	172,524.71
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00	.00
38999		CARRYFORWARD		15,236,100.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,236,100.00	.00	.00	15,236,100.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				15,236,100.00	.00	.00	15,236,100.00

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 212
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		SHERIFF TRAINING FACILITY			17,459,255.00	50,630.29	.00		17,408,624.71

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
3440 - 2019 SURPLUS PROJECTS									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	11/08/19	12-2			.00			SETUP	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	11/08/19	12-2			.00			SETUP	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
TOTAL FUND - 2019 SURPLUS PROJECTS					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.								
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOLID WASTE FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APPLICATION FEE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
34342		LANDFILL CASH SALES		250,000.00	19,465.23	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001298		435.01		11/4/19 SW DEPOSIT	
	11/12/19	19-2	20001327		916.60		11/5/19 SW DEPOSIT	
	11/12/19	19-2	20001328		178.41		11/5/19 SW DEPOSIT	
	11/12/19	19-2	20001329		582.40		11/6/19 SW DEPOSIT	
	11/12/19	19-2	20001293		280.59		11/1/19 SW DEPOSIT	
	11/12/19	19-2	20001294		120.30		11/1/19 SW DEPOSIT	
	11/12/19	19-2	20001295		361.15		11/2/19 SW DEPOSIT	
	11/12/19	19-2	20001296		56.43		11/2/19 SW DEPOSIT	
	11/12/19	19-2	20001297		626.75		11/4/19 SW DEPOSIT	
	11/18/19	19-2	20001413		567.26		11/6/19 SW DEPOSIT	
	11/18/19	19-2	20001414		415.83		11/7/19 SW DEPOSIT	
	11/18/19	19-2	20001415		128.10		11/7/19 SW DEPOSIT	
	11/18/19	19-2	20001416		111.04		11/8/19 SW DEPOSIT	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
11/18/19	19-2		20001417			47.34		11/9/19 SW DEPOSIT	
11/18/19	19-2		20001418			251.06		11/11/19 SW DEPOSIT	
11/22/19	19-2		20001570			357.76		11/15/19 SW DEPOSIT	
11/22/19	19-2		20001571			302.55		11/15/19 SW DEPOSIT	
11/22/19	19-2		20001572			682.04		11/16/19 SW DEPOSIT	
11/22/19	19-2		20001573			235.41		11/16/19 SW DEPOSIT	
11/22/19	19-2		20001559			709.43		11/8/19 SW DEPOSIT	
11/22/19	19-2		20001560			509.48		11/9/19 SW DEPOSIT	
11/22/19	19-2		20001561			261.95		11/11/19 SW DEPOSIT	
11/22/19	19-2		20001563			112.86		11/12/19 SW DEPOSIT	
11/22/19	19-2		20001564			217.90		11/12/19 SW DEPOSIT	
11/22/19	19-2		20001566			373.33		11/13/19 SW DEPOSIT	
11/22/19	19-2		20001567			33.63		11/13/19 SW DEPOSIT	
11/22/19	19-2		20001568			375.80		11/14/19 SW DEPOSIT	
11/22/19	19-2		20001569			300.30		11/14/19 SW DEPOSIT	
12/04/19	19-2		20001757			595.11		11/18/19 SW DEPOSIT	
12/04/19	19-2		20001758			162.28		11/18/19 SW DEPOSIT	
12/04/19	19-2		20001759			418.38		11/19/19 SW DEPOSIT	
12/04/19	19-2		20001760			177.24		11/19/19 SW DEPOSIT	
12/04/19	19-2		20001761			875.64		11/20/19 SW DEPOSIT	
12/04/19	19-2		20001762			506.36		11/20/19 SW DEPOSIT	
12/04/19	19-2		20001763			674.08		11/21/19 SW DEPOSIT	
12/04/19	19-2		20001765			456.36		11/21/19 SW DEPOSIT	
12/04/19	19-2		20001766			1,009.73		11/22/19 SW DEPOSIT	
12/04/19	19-2		20001767			242.57		11/22/19 SW DEPOSIT	
12/04/19	19-2		20001768			211.98		11/23/19 SW DEPOSIT	
12/04/19	19-2		20001769			122.60		11/23/19 SW DEPOSIT	
12/04/19	19-2		20001771			466.27		11/25/19 SW DEPOSIT	
12/04/19	19-2		20001772			173.17		11/25/19 SW DEPOSIT	
12/04/19	19-2		20001773			280.95		11/26/19 SW DEPOSIT	
12/04/19	19-2		20001774			600.16		11/26/19 SW DEPOSIT	
12/06/19	19-2		20001926			226.29		11/27/19 SW DEPOSIT	
12/06/19	19-2		20001927			145.14		11/29/19 SW DEPOSIT	
12/06/19	19-2		20001928			301.20		11/27/19 SW DEPOSIT	
12/06/19	19-2		20001929			620.49		11/29/19 SW DEPOSIT	
12/06/19	19-2		20001930			38.76		11/30/19 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			250,000.00	37,320.70	.00		212,679.30
34343		LANDFILL CHARGE SALES			7,250,000.00	588,837.71	.00	BEGINNING BALANCE	
12/05/19	19-2		20001867			535,689.42		NOV19 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES			7,250,000.00	1,124,527.13	.00		6,125,472.87

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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34343		LANDFILL CHARGE SALES						
34344		NON AD VALOREM ASSESSMENT		6,260,215.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2 20001627			304,056.60		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			400,577.28		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			70,497.81		11/26/19 ACH TC DIST #2	
TOTAL		NON AD VALOREM ASSESSMENT		6,260,215.00	775,131.69	.00		5,485,083.31
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
34346		COLLECTION NON ADV ASSESS		9,604,913.00	52,445.79	.00	BEGINNING BALANCE	
	11/06/19	19-2 20001233			2,735.13		11/01/19 CASH RECEIPTS	
	11/08/19	19-2 20001260			1,157.73		11/05/19 CASH RECEIPTS	
	11/08/19	19-2 20001259			1,162.92		11/04/19 CASH RECEIPTS	
	11/12/19	19-2 20001267			1,794.84		11/06/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			2,973.93		11/12/19 CASH RECEIPTS	
	11/14/19	19-2 20001370			1,155.64		11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001371			1,770.82		11/08/19 CASH RECEIPTS	
	11/20/19	19-2 20001485			3,638.93		11/15/19 CASH RECEIPTS	
	11/20/19	19-2 20001483			759.66		11/13/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			3,026.85		11/14/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			2,492.46		11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			1,615.46		11/19/19 CASH RECEIPTS	
	11/22/19	19-2 20001627			629,394.57		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			829,265.23		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			145,681.47		11/26/19 ACH TC DIST #2	
	12/02/19	19-2 20001687			1,370.29		11/25/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			1,102.10		11/26/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			2,465.06		11/22/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			3,261.84		11/20/19 CASH RECEIPTS	
	12/02/19	19-2 20001681			1,364.84		11/21/19 CASH RECEIPTS	
	12/05/19	19-2 20001797			1,826.77		11/27/19 CASH RECEIPTS	
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	1,692,462.33	.00		7,912,450.67
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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34348		RECYCLING NON AD VALOREM (cont'd)						
34348		RECYCLING NON AD VALOREM		3,893,884.00	17,482.10	.00	BEGINNING BALANCE	
	11/06/19	19-2 20001233			911.70		11/01/19 CASH RECEIPTS	
	11/08/19	19-2 20001260			385.92		11/05/19 CASH RECEIPTS	
	11/08/19	19-2 20001259			387.63		11/04/19 CASH RECEIPTS	
	11/12/19	19-2 20001267			598.32		11/06/19 CASH RECEIPTS	
	11/14/19	19-2 20001373			991.32		11/12/19 CASH RECEIPTS	
	11/14/19	19-2 20001370			385.23		11/07/19 CASH RECEIPTS	
	11/14/19	19-2 20001371			590.26		11/08/19 CASH RECEIPTS	
	11/20/19	19-2 20001485			1,212.94		11/15/19 CASH RECEIPTS	
	11/20/19	19-2 20001483			253.24		11/13/19 CASH RECEIPTS	
	11/20/19	19-2 20001484			1,009.03		11/14/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			830.81		11/18/19 CASH RECEIPTS	
	11/22/19	19-2 20001631			538.49		11/19/19 CASH RECEIPTS	
	11/22/19	19-2 20001627			293,342.40		11/20/19 ACH TC DIST #1	
	12/02/19	19-2 20001682			386,521.95		11/27/19 ACH TC DIST #3	
	12/02/19	19-2 20001683			67,804.01		11/26/19 ACH TC DIST #2	
	12/02/19	19-2 20001687			456.76		11/25/19 CASH RECEIPTS	
	12/02/19	19-2 20001688			326.72		11/26/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			821.66		11/22/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			1,087.34		11/20/19 CASH RECEIPTS	
	12/02/19	19-2 20001681			454.98		11/21/19 CASH RECEIPTS	
	12/05/19	19-2 20001797			608.95		11/27/19 CASH RECEIPTS	
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	777,001.76	.00		3,116,882.24
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	3,451.30	.00	BEGINNING BALANCE	
	11/12/19	19-2 20001292			389.20		11/1/19 SW DEPOSIT	
	12/04/19	19-2 20001764			3,366.40		11/21/19 SW DEPOSIT	
TOTAL		RECYCLING RECEIPTS		40,000.00	7,206.90	.00		32,793.10
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				27,299,012.00	4,413,650.51	.00		22,885,361.49
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36101		INTEREST EARNINGS		84,637.00	.00	.00	BEGINNING BALANCE	
TOTAL	11/25/19 19-2	INTEREST EARNINGS 20001637		84,637.00	12.49	.00	11/15/19ACHBAML OCT19FEES	84,624.51
36102		INTEREST EARNINGS-SBA		50,000.00	285.57	.00	BEGINNING BALANCE	
TOTAL	12/31/19 19-2	INTEREST EARNINGS-SBA 20002369		50,000.00	1,287.24	.00	SBA RECON NOV19	48,427.19
36113		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	.00	.00		15,000.00
36121		INTEREST-SURPLUS FUNDS		200,000.00	19,500.05	.00	BEGINNING BALANCE	
	11/26/19 21-2	V47534	111792 PFM ASSET MANAGE		-1,193.08		10/19 CC-05.01345.003	
	12/11/19 19-2	20001982			19,004.34		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	37,311.31	.00		162,688.69
36122		INTEREST-MONEY MRKT		12,000.00	293.81	.00	BEGINNING BALANCE	
TOTAL	12/11/19 19-2	INTEREST-MONEY MRKT 20001996		12,000.00	255.97	.00	11/30/19 TD BANK RECON	11,450.22

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT							
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	1,188.31	.00	BEGINNING BALANCE	
	12/02/19		19-2	20001676			1,048.73	.00	11/30/19 FEITF RECON	
TOTAL			FEIT EARNINGS			20,000.00	2,237.04	.00		17,762.96
36128			FEIT FIXED EARNINGS			25,000.00	2,880.72	.00	BEGINNING BALANCE	
	12/02/19		19-2	20001677			2,541.99	.00	11/30/19FEITF FIXED RECON	
TOTAL			FEIT FIXED EARNINGS			25,000.00	5,422.71	.00		19,577.29
36130			NET INCR IN FV OF INVSTMT			.00	18,435.61	.00	BEGINNING BALANCE	
	12/11/19		19-2	20001982			-23,520.94	.00	NOV 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	-5,085.33	.00		5,085.33
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						406,637.00	42,020.81	.00		364,616.19
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38103			ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						312,733.00	.00	.00		312,733.00
38999			CARRYFORWARD			14,582,103.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			14,582,103.00	.00	.00		14,582,103.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						14,582,103.00	.00	.00		14,582,103.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.						42,600,485.00	4,455,671.32	.00		38,144,813.68

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444		COUNTY UTILITY SYSTEM							
32201		PLAN CHECK FEES			356,700.00	37,783.00	.00	BEGINNING BALANCE	
	11/06/19	19-2	20001233			2,932.00		11/01/19 CASH RECEIPTS	
	11/08/19	19-2	20001260			8,621.00		11/05/19 CASH RECEIPTS	
	11/08/19	19-2	20001259			3,783.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			3,320.00		11/06/19 CASH RECEIPTS	
	11/14/19	19-2	20001370			264.00		11/07/19 CASH RECEIPTS	
	11/14/19	19-2	20001371			6,581.00		11/08/19 CASH RECEIPTS	
	11/14/19	19-2	20001373			816.00		11/12/19 CASH RECEIPTS	
	11/20/19	19-2	20001485			5,204.00		11/15/19 CASH RECEIPTS	
	11/22/19	19-2	20001631			3,893.00		11/19/19 CASH RECEIPTS	
	12/05/19	19-2	20001797			362.00		11/27/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			356,700.00	73,559.00	.00		283,141.00
TOTAL	1ST SUBTOTAL	- LICENSES AND PERMITS			356,700.00	73,559.00	.00		283,141.00
33120		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00		349,065.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,147,259.00	99,329.42	.00	BEGINNING BALANCE	
	11/26/19	19-2	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES			1,147,259.00	198,658.84	.00		948,600.16
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT							
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,496,324.00	198,658.84	.00		1,297,665.16
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	13,500.00	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			2,000.00		11/04/19 COGSDALE	
11/13/19	19-2		20001355			1,000.00		11/06/19 COGSDALE	
11/20/19	19-2		20001472			1,000.00		11/07/19 COGSDALE	
12/03/19	19-2		20001701			1,500.00		11/19/19 COGSDALE	
12/03/19	19-2		20001702			2,000.00		11/20/19 COGSDALE	
12/03/19	19-2		20001695			6,000.00		11/13/19 COGSDALE	
12/03/19	19-2		20001696			1,000.00		11/14/19 COGSDALE	
12/03/19	19-2		20001703			2,000.00		11/21/19 COGSDALE	
12/03/19	19-2		20001694			4,000.00		11/12/19 COGSDALE	
12/05/19	19-2		20001842			1,000.00		11/25/19 COGSDALE	
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	35,000.00	.00		175,000.00
34355		REUSE WATER SALES			570,000.00	84,626.56	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			259.49		11/04/19 COGSDALE	
11/13/19	19-2		20001353			787.80		11/04/19 COGSDALE	
11/13/19	19-2		20001350			49.65		11/01/19 COGSDALE	
11/13/19	19-2		20001355			4,310.21		11/06/19 COGSDALE	
11/13/19	19-2		20001355			2,005.09		11/06/19 COGSDALE	
11/13/19	19-2		20001355			86.36		11/06/19 COGSDALE	
11/13/19	19-2		20001355			393.90		11/06/19 COGSDALE	
11/20/19	19-2		20001473			84.07		11/08/19 COGSDALE	
11/20/19	19-2		20001472			393.90		11/07/19 COGSDALE	
12/03/19	19-2		20001694			260.37		11/12/19 COGSDALE	
12/03/19	19-2		20001694			1,575.60		11/12/19 COGSDALE	
12/03/19	19-2		20001703			787.80		11/21/19 COGSDALE	
12/03/19	19-2		20001704			270.58		11/22/19 COGSDALE	
12/03/19	19-2		20001695			417.21		11/13/19 COGSDALE	
12/03/19	19-2		20001695			2,363.40		11/13/19 COGSDALE	
12/03/19	19-2		20001696			275.83		11/14/19 COGSDALE	
12/03/19	19-2		20001696			393.90		11/14/19 COGSDALE	
12/03/19	19-2		20001700			494.07		11/18/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
12/03/19	19-2		20001701			391.27		11/19/19 COGSDALE	
12/03/19	19-2		20001701			590.85		11/19/19 COGSDALE	
12/03/19	19-2		20001702			16,221.05		11/20/19 COGSDALE	
12/03/19	19-2		20001702			16,584.60		11/20/19 COGSDALE	
12/03/19	19-2		20001702			49.33		11/20/19 COGSDALE	
12/03/19	19-2		20001702			8.77		11/20/19 COGSDALE	
12/03/19	19-2		20001702			-8.77		11/20/19 COGSDALE	
12/03/19	19-2		20001702			787.80		11/20/19 COGSDALE	
12/03/19	19-2		20001703			27,958.56		11/21/19 COGSDALE	
12/03/19	19-2		20001703			62.58		11/21/19 COGSDALE	
12/05/19	19-2		20001842			141.32		11/25/19 COGSDALE	
12/05/19	19-2		20001842			393.90		11/25/19 COGSDALE	
12/09/19	19-2		20001953			51.32		11/27/19 COGSDALE	
12/09/19	19-2		20001952			46.17		11/26/19 COGSDALE	
TOTAL		REUSE WATER SALES			570,000.00	163,114.54	.00		406,885.46
34361		WATER SALES			18,324,096.00	1,806,461.58	.00	BEGINNING BALANCE	
11/13/19	19-2		20001355			-261.64		11/06/19 COGSDALE	
11/13/19	19-2		20001355			-36.86		11/06/19 COGSDALE	
11/13/19	19-2		20001355			480.01		11/06/19 COGSDALE	
11/13/19	19-2		20001355			363.12		11/06/19 COGSDALE	
11/13/19	19-2		20001353			1,191.24		11/04/19 COGSDALE	
11/13/19	19-2		20001354			480.90		11/05/19 COGSDALE	
11/13/19	19-2		20001350			-615.99		11/01/19 COGSDALE	
11/13/19	19-2		20001350			615.99		11/01/19 COGSDALE	
11/13/19	19-2		20001350			1,754.30		11/01/19 COGSDALE	
11/13/19	19-2		20001355			210,710.23		11/06/19 COGSDALE	
11/13/19	19-2		20001355			189,630.63		11/06/19 COGSDALE	
11/13/19	19-2		20001355			-218.37		11/06/19 COGSDALE	
11/20/19	19-2		20001472			204.17		11/07/19 COGSDALE	
11/20/19	19-2		20001472			3,109.91		11/07/19 COGSDALE	
11/20/19	19-2		20001473			2,182.04		11/08/19 COGSDALE	
12/03/19	19-2		20001695			668.71		11/13/19 COGSDALE	
12/03/19	19-2		20001696			12.98		11/14/19 COGSDALE	
12/03/19	19-2		20001696			3,935.56		11/14/19 COGSDALE	
12/03/19	19-2		20001696			1,145.94		11/14/19 COGSDALE	
12/03/19	19-2		20001696			12.75		11/14/19 COGSDALE	
12/03/19	19-2		20001696			-16.95		11/14/19 COGSDALE	
12/03/19	19-2		20001697			556.06		11/15/19 COGSDALE	
12/03/19	19-2		20001695			171,653.00		11/13/19 COGSDALE	

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 223
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	12/03/19	19-2		20001695			237,307.09		11/13/19 COGSDALE	
	12/03/19	19-2		20001695			85,298.57		11/13/19 COGSDALE	
	12/03/19	19-2		20001697			13.11		11/15/19 COGSDALE	
	12/03/19	19-2		20001697			-16.90		11/15/19 COGSDALE	
	12/03/19	19-2		20001700			103.84		11/18/19 COGSDALE	
	12/03/19	19-2		20001700			3,812.47		11/18/19 COGSDALE	
	12/03/19	19-2		20001700			-202.44		11/18/19 COGSDALE	
	12/03/19	19-2		20001701			52.16		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			2,353.74		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			7,501.57		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			5,047.57		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			1,021.46		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			333.96		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			-1,038.01		11/19/19 COGSDALE	
	12/03/19	19-2		20001702			253,320.66		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			236,540.84		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			280.01		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			10.36		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			-819.32		11/20/19 COGSDALE	
	12/03/19	19-2		20001703			544.52		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			9.95		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			211,466.84		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			7,240.43		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			-266.30		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			289.34		11/21/19 COGSDALE	
	12/03/19	19-2		20001704			10,657.39		11/22/19 COGSDALE	
	12/03/19	19-2		20001694			181.72		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			17.72		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			181.20		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			13,681.18		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			2,240.51		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			-4,059.88		11/12/19 COGSDALE	
	12/03/19	19-2		20001695			12.98		11/13/19 COGSDALE	
	12/05/19	19-2		20001842			28.94		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			55.04		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			70.40		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			1,848.00		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			24.59		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			-62.80		11/25/19 COGSDALE	
	12/09/19	19-2		20001953			-124.22		11/27/19 COGSDALE	
	12/09/19	19-2		20001953			124.22		11/27/19 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
				(cont'd)						
	12/09/19	19-2		20001953			1,138.60		11/27/19 COGSDALE	
	12/09/19	19-2		20001953			-1,116.70		11/27/19 COGSDALE	
	12/09/19	19-2		20001952			308.18		11/26/19 COGSDALE	
	12/09/19	19-2		20001952			-165.99		11/26/19 COGSDALE	
TOTAL					WATER SALES	18,324,096.00	3,469,265.91	.00		14,854,830.09
34362						619,200.00	58,216.25	.00	BEGINNING BALANCE	
	11/13/19	19-2		20001355			1,103.47		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			-5.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			2,685.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			120.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			270.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			30.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001353			-24.00		11/04/19 COGSDALE	
	11/13/19	19-2		20001353			-45.00		11/04/19 COGSDALE	
	11/13/19	19-2		20001353			1,080.00		11/04/19 COGSDALE	
	11/13/19	19-2		20001354			25.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			-10.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			-5.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			-45.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			90.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001350			180.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			-10.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			15.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			135.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			90.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			1,530.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			420.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001350			90.00		11/01/19 COGSDALE	
	11/13/19	19-2		20001353			75.00		11/04/19 COGSDALE	
	11/13/19	19-2		20001354			210.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			660.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			30.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001354			-30.00		11/05/19 COGSDALE	
	11/13/19	19-2		20001355			25.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			1,211.00		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			1,325.00		11/06/19 COGSDALE	
	11/20/19	19-2		20001472			540.00		11/07/19 COGSDALE	
	11/20/19	19-2		20001472			120.00		11/07/19 COGSDALE	
	11/20/19	19-2		20001472			6.00		11/07/19 COGSDALE	

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DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 225
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/20/19	19-2		20001472			-90.00		11/07/19 COGSDALE	
11/20/19	19-2		20001473			1,170.00		11/08/19 COGSDALE	
11/20/19	19-2		20001473			-25.00		11/08/19 COGSDALE	
11/20/19	19-2		20001473			-20.00		11/08/19 COGSDALE	
11/20/19	19-2		20001473			-45.00		11/08/19 COGSDALE	
11/20/19	19-2		20001472			3,515.32		11/07/19 COGSDALE	
11/20/19	19-2		20001472			68.04		11/07/19 COGSDALE	
11/20/19	19-2		20001472			225.00		11/07/19 COGSDALE	
11/20/19	19-2		20001473			270.00		11/08/19 COGSDALE	
11/20/19	19-2		20001473			630.00		11/08/19 COGSDALE	
11/20/19	19-2		20001473			60.00		11/08/19 COGSDALE	
12/03/19	19-2		20001695			30.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			510.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			30.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			-30.00		11/13/19 COGSDALE	
12/03/19	19-2		20001696			50.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			104.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			-55.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			45.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			300.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			506.20		11/14/19 COGSDALE	
12/03/19	19-2		20001696			5,291.75		11/14/19 COGSDALE	
12/03/19	19-2		20001696			2,057.61		11/14/19 COGSDALE	
12/03/19	19-2		20001696			690.00		11/14/19 COGSDALE	
12/03/19	19-2		20001696			30.00		11/14/19 COGSDALE	
12/03/19	19-2		20001697			25.00		11/15/19 COGSDALE	
12/03/19	19-2		20001697			9.00		11/15/19 COGSDALE	
12/03/19	19-2		20001697			-50.00		11/15/19 COGSDALE	
12/03/19	19-2		20001695			618.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			820.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			211.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			-15.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			-45.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			-60.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			30.00		11/13/19 COGSDALE	
12/03/19	19-2		20001695			30.00		11/13/19 COGSDALE	
12/03/19	19-2		20001697			156.25		11/15/19 COGSDALE	
12/03/19	19-2		20001697			60.00		11/15/19 COGSDALE	
12/03/19	19-2		20001697			5.00		11/15/19 COGSDALE	
12/03/19	19-2		20001700			90.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			60.00		11/18/19 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
12/03/19	19-2		20001700			9.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			-35.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			-30.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			30.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			120.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			30.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			1,350.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			30.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			180.00		11/18/19 COGSDALE	
12/03/19	19-2		20001700			60.00		11/18/19 COGSDALE	
12/03/19	19-2		20001701			6.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			360.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			-10.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			-45.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			30.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			720.00		11/19/19 COGSDALE	
12/03/19	19-2		20001701			30.00		11/19/19 COGSDALE	
12/03/19	19-2		20001702			1,252.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			679.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			-37.22		11/20/19 COGSDALE	
12/03/19	19-2		20001702			-30.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			1,215.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			540.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			630.00		11/20/19 COGSDALE	
12/03/19	19-2		20001702			90.00		11/20/19 COGSDALE	
12/03/19	19-2		20001703			1,286.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			-25.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			-35.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			315.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			70.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			185.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			60.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			50.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			1,936.77		11/21/19 COGSDALE	
12/03/19	19-2		20001703			5,549.71		11/21/19 COGSDALE	
12/03/19	19-2		20001703			480.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			60.00		11/21/19 COGSDALE	
12/03/19	19-2		20001704			24.00		11/22/19 COGSDALE	
12/03/19	19-2		20001704			-25.00		11/22/19 COGSDALE	
12/03/19	19-2		20001704			-30.00		11/22/19 COGSDALE	
12/03/19	19-2		20001704			180.00		11/22/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
12/03/19	19-2		20001704			50.00		11/22/19 COGSDALE	
12/03/19	19-2		20001704			30.00		11/22/19 COGSDALE	
12/03/19	19-2		20001704			90.00		11/22/19 COGSDALE	
12/03/19	19-2		20001694			50.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			9.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			157.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			-35.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			-5.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			165.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			300.00		11/12/19 COGSDALE	
12/03/19	19-2		20001694			750.00		11/12/19 COGSDALE	
12/05/19	19-2		20001842			50.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			-45.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			-30.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			1,380.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			30.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			480.00		11/25/19 COGSDALE	
12/05/19	19-2		20001842			60.00		11/25/19 COGSDALE	
12/09/19	19-2		20001953			-45.00		11/27/19 COGSDALE	
12/09/19	19-2		20001953			660.00		11/27/19 COGSDALE	
12/09/19	19-2		20001953			25.00		11/27/19 COGSDALE	
12/09/19	19-2		20001953			1,200.00		11/27/19 COGSDALE	
12/09/19	19-2		20001952			25.00		11/26/19 COGSDALE	
12/09/19	19-2		20001952			60.00		11/26/19 COGSDALE	
12/09/19	19-2		20001952			-15.00		11/26/19 COGSDALE	
12/09/19	19-2		20001952			45.00		11/26/19 COGSDALE	
12/09/19	19-2		20001952			420.00		11/26/19 COGSDALE	
TOTAL		SERVICE FEES			619,200.00	110,486.15	.00		508,713.85
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			489,500.00	46,694.96	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			4,434.72		11/04/19 COGSDALE	
11/13/19	19-2		20001354			312.70		11/05/19 COGSDALE	
11/13/19	19-2		20001355			2,590.66		11/06/19 COGSDALE	
11/20/19	19-2		20001472			2,409.72		11/07/19 COGSDALE	
12/03/19	19-2		20001701			2,478.84		11/19/19 COGSDALE	
12/03/19	19-2		20001702			6,432.12		11/20/19 COGSDALE	

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

PAGE NUMBER: 228
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
12/03/19	19-2		20001697			1,563.50		11/15/19 COGSDALE	
12/03/19	19-2		20001695			7,101.06		11/13/19 COGSDALE	
12/03/19	19-2		20001696			1,652.56		11/14/19 COGSDALE	
12/03/19	19-2		20001703			1,335.00		11/21/19 COGSDALE	
12/03/19	19-2		20001703			3,268.72		11/21/19 COGSDALE	
12/03/19	19-2		20001704			897.70		11/22/19 COGSDALE	
12/03/19	19-2		20001694			7,877.74		11/12/19 COGSDALE	
12/05/19	19-2		20001842			2,862.96		11/25/19 COGSDALE	
12/09/19	19-2		20001953			1,382.56		11/27/19 COGSDALE	
12/09/19	19-2		20001952			1,335.00		11/26/19 COGSDALE	
12/09/19	19-2		20001952			4,262.74		11/26/19 COGSDALE	
TOTAL		METER INSTALLATIONS			489,500.00	98,893.26	.00		390,606.74
34366		WATER UNIT CONNECTION FEE			2,411,268.00	252,597.79	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			16,364.48		11/04/19 COGSDALE	
11/13/19	19-2		20001354			3,097.56		11/05/19 COGSDALE	
11/13/19	19-2		20001355			14,318.92		11/06/19 COGSDALE	
11/20/19	19-2		20001472			12,273.36		11/07/19 COGSDALE	
12/03/19	19-2		20001701			12,273.36		11/19/19 COGSDALE	
12/03/19	19-2		20001702			36,820.08		11/20/19 COGSDALE	
12/03/19	19-2		20001697			10,227.80		11/15/19 COGSDALE	
12/03/19	19-2		20001700			288.19		11/18/19 COGSDALE	
12/03/19	19-2		20001695			30,683.40		11/13/19 COGSDALE	
12/03/19	19-2		20001696			8,182.24		11/14/19 COGSDALE	
12/03/19	19-2		20001703			54.80		11/21/19 COGSDALE	
12/03/19	19-2		20001703			34,190.05		11/21/19 COGSDALE	
12/03/19	19-2		20001704			9,047.21		11/22/19 COGSDALE	
12/03/19	19-2		20001704			2,100.36		11/22/19 COGSDALE	
12/03/19	19-2		20001694			38,865.64		11/12/19 COGSDALE	
12/05/19	19-2		20001842			14,318.92		11/25/19 COGSDALE	
12/09/19	19-2		20001953			8,182.24		11/27/19 COGSDALE	
12/09/19	19-2		20001952			2,045.56		11/26/19 COGSDALE	
12/09/19	19-2		20001952			2,045.56		11/26/19 COGSDALE	
12/09/19	19-2		20001952			26,592.28		11/26/19 COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	534,569.80	.00		1,876,698.20
34367		SEWER FEES			16,542,600.00	1,468,210.97	.00	BEGINNING BALANCE	
11/13/19	19-2		20001353			815.62		11/04/19 COGSDALE	
11/13/19	19-2		20001354			326.42		11/05/19 COGSDALE	

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REVENUE AUDIT TRAIL

PAGE NUMBER: 229
AUDIT41

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES			(cont'd)						
	11/13/19	19-2		20001350			1,252.21		11/01/19 COGSDALE	
	11/13/19	19-2		20001355			206,256.45		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			139,260.90		11/06/19 COGSDALE	
	11/13/19	19-2		20001355			188.14		11/06/19 COGSDALE	
	11/20/19	19-2		20001472			1,031.56		11/07/19 COGSDALE	
	11/20/19	19-2		20001473			676.98		11/08/19 COGSDALE	
	12/03/19	19-2		20001695			80,050.33		11/13/19 COGSDALE	
	12/03/19	19-2		20001695			205,272.03		11/13/19 COGSDALE	
	12/03/19	19-2		20001695			102,540.62		11/13/19 COGSDALE	
	12/03/19	19-2		20001695			331.60		11/13/19 COGSDALE	
	12/03/19	19-2		20001696			15.24		11/14/19 COGSDALE	
	12/03/19	19-2		20001696			4,825.70		11/14/19 COGSDALE	
	12/03/19	19-2		20001696			3,705.71		11/14/19 COGSDALE	
	12/03/19	19-2		20001696			536.14		11/14/19 COGSDALE	
	12/03/19	19-2		20001696			14.98		11/14/19 COGSDALE	
	12/03/19	19-2		20001696			-21.13		11/14/19 COGSDALE	
	12/03/19	19-2		20001697			324.44		11/15/19 COGSDALE	
	12/03/19	19-2		20001697			15.43		11/15/19 COGSDALE	
	12/03/19	19-2		20001697			-20.98		11/15/19 COGSDALE	
	12/03/19	19-2		20001700			-26.17		11/18/19 COGSDALE	
	12/03/19	19-2		20001700			1,263.45		11/18/19 COGSDALE	
	12/03/19	19-2		20001700			-38.56		11/18/19 COGSDALE	
	12/03/19	19-2		20001701			62.28		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			2,989.32		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			8,963.21		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			2,380.42		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			1,275.27		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			391.05		11/19/19 COGSDALE	
	12/03/19	19-2		20001701			-367.95		11/19/19 COGSDALE	
	12/03/19	19-2		20001702			12.78		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			-57.85		11/20/19 COGSDALE	
	12/03/19	19-2		20001703			63.44		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			11.81		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			226,377.87		11/21/19 COGSDALE	
	12/03/19	19-2		20001703			285.25		11/21/19 COGSDALE	
	12/03/19	19-2		20001702			241,228.56		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			195,080.79		11/20/19 COGSDALE	
	12/03/19	19-2		20001702			297.35		11/20/19 COGSDALE	
	12/03/19	19-2		20001704			10,355.77		11/22/19 COGSDALE	
	12/03/19	19-2		20001694			22.18		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			184.30		11/12/19 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	12/03/19	19-2		20001694			13,282.78		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			670.56		11/12/19 COGSDALE	
	12/03/19	19-2		20001694			-2,114.70		11/12/19 COGSDALE	
	12/03/19	19-2		20001695			15.24		11/13/19 COGSDALE	
	12/05/19	19-2		20001842			38.62		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			89.82		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			1,139.13		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			32.25		11/25/19 COGSDALE	
	12/05/19	19-2		20001842			-63.44		11/25/19 COGSDALE	
	12/09/19	19-2		20001953			674.78		11/27/19 COGSDALE	
	12/09/19	19-2		20001953			-985.87		11/27/19 COGSDALE	
	12/09/19	19-2		20001952			162.65		11/26/19 COGSDALE	
TOTAL			SEWER FEES			16,542,600.00	2,919,305.75	.00		13,623,294.25
34369				SEWER UNIT CONNECTION FEE		3,052,812.00	309,075.54	.00	BEGINNING BALANCE	
	11/13/19	19-2		20001353			22,018.40		11/04/19 COGSDALE	
	11/13/19	19-2		20001354			3,921.70		11/05/19 COGSDALE	
	11/13/19	19-2		20001355			21,368.40		11/06/19 COGSDALE	
	11/20/19	19-2		20001472			15,538.80		11/07/19 COGSDALE	
	11/20/19	19-2		20001473			3,239.80		11/08/19 COGSDALE	
	12/03/19	19-2		20001701			15,538.80		11/19/19 COGSDALE	
	12/03/19	19-2		20001702			46,616.40		11/20/19 COGSDALE	
	12/03/19	19-2		20001695			38,847.00		11/13/19 COGSDALE	
	12/03/19	19-2		20001696			12,949.00		11/14/19 COGSDALE	
	12/03/19	19-2		20001697			12,949.00		11/15/19 COGSDALE	
	12/03/19	19-2		20001703			32,187.52		11/21/19 COGSDALE	
	12/03/19	19-2		20001704			2,589.80		11/22/19 COGSDALE	
	12/03/19	19-2		20001694			49,206.20		11/12/19 COGSDALE	
	12/05/19	19-2		20001842			18,128.60		11/25/19 COGSDALE	
	12/09/19	19-2		20001953			10,359.20		11/27/19 COGSDALE	
	12/09/19	19-2		20001952			33,667.40		11/26/19 COGSDALE	
TOTAL			SEWER UNIT CONNECTION FEE			3,052,812.00	648,201.56	.00		2,404,610.44
34371				LEACHATE TREATMENT		2,760.00	269.94	.00	BEGINNING BALANCE	
	12/05/19	19-2		20001865			388.88		LCHTE DTD NOV 20	
TOTAL			LEACHATE TREATMENT			2,760.00	658.82	.00		2,101.18
34373				LAB FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAB FEES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34373					LAB FEES					
34375					INTER DEPT LAB FEES	3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					INTER DEPT LAB FEES	3,000.00	.00	.00		3,000.00
34378					OIL & GREASE REVENUE	52,250.00	450.00	.00	BEGINNING BALANCE	
	12/03/19	19-2		20001702			675.00		11/20/19 COGSDALE	
TOTAL					OIL & GREASE REVENUE	52,250.00	1,125.00	.00		51,125.00
34381					SWR LINE EXTENSIONS	.00	6,786.28	.00	BEGINNING BALANCE	
TOTAL					SWR LINE EXTENSIONS	.00	6,786.28	.00		-6,786.28
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CASH SHORT & OVER	.00	.00	.00		.00
34901					FILING/APPLICATION FEES	10,000.00	1,050.00	.00	BEGINNING BALANCE	
	11/13/19	19-2		20001353			300.00		11/04/19 COGSDALE	
	11/13/19	19-2		20001355			75.00		11/06/19 COGSDALE	
	11/20/19	19-2		20001473			75.00		11/08/19 COGSDALE	
	12/03/19	19-2		20001703			75.00		11/21/19 COGSDALE	
	12/03/19	19-2		20001704			75.00		11/22/19 COGSDALE	
	12/05/19	19-2		20001842			75.00		11/25/19 COGSDALE	
	12/09/19	19-2		20001952			75.00		11/26/19 COGSDALE	
TOTAL					FILING/APPLICATION FEES	10,000.00	1,800.00	.00		8,200.00
34907					SALES TAX COMMISSION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SALES TAX COMMISSION	.00	.00	.00		.00
34912					PRETREATMENT PERMITS/FEES	7,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRETREATMENT PERMITS/FEES	7,625.00	.00	.00		7,625.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES	(cont'd)						
34913		TELEMETRY FEES			162,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES			162,500.00	.00	.00		162,500.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					42,457,611.00	7,989,207.07	.00		34,468,403.93
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			12,000.00	1,165.00	.00	BEGINNING BALANCE	
	11/13/19	19-2	20001354			180.00		11/05/19 COGSDALE	
	11/13/19	19-2	20001355			210.00		11/06/19 COGSDALE	
	11/20/19	19-2	20001473			30.00		11/08/19 COGSDALE	
	12/03/19	19-2	20001695			50.00		11/13/19 COGSDALE	
	12/03/19	19-2	20001696			80.00		11/14/19 COGSDALE	
	12/03/19	19-2	20001700			30.00		11/18/19 COGSDALE	
	12/03/19	19-2	20001701			190.00		11/19/19 COGSDALE	
	12/03/19	19-2	20001703			559.07		11/21/19 COGSDALE	
	12/03/19	19-2	20001694			140.00		11/12/19 COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE			12,000.00	2,634.07	.00		9,365.93
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					12,000.00	2,634.07	.00		9,365.93
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
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		TOWER LEASE/RENT			20,450.00	.00	.00		20,450.00
36326		NON AD VALOREM ASSESSMENT			22,230.00	.00	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001627			748.80		11/20/19 ACH TC DIST #1	
	12/02/19	19-2	20001682			748.81		11/27/19 ACH TC DIST #3	
	12/02/19	19-2	20001683			366.59		11/26/19 ACH TC DIST #2	
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	1,864.20	.00		20,365.80
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL -	MISCELLANEOUS REVENUES		102,823.00	1,864.20	.00		100,958.80
36101		INTEREST EARNINGS		86,137.00	.00	.00	BEGINNING BALANCE	
TOTAL	11/25/19 19-2	20001637		86,137.00	100.11	.00	11/15/19ACHBAML OCT19FEES	86,036.89
36102		INTEREST EARNINGS-SBA		60,000.00	11,663.71	.00	BEGINNING BALANCE	
TOTAL	12/31/19 19-2	20002369		60,000.00	10,345.61	.00	SBA RECON NOV19	37,990.68
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

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36116		INTEREST EARNINGS-UNIT CO (cont'd)						
36116		INTEREST EARNINGS-UNIT CO		1,200.00	183.50	.00	BEGINNING BALANCE	
	11/13/19	19-2 20001353			195.72		11/04/19 COGSDALE	
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	379.22	.00		820.78
36121		INTEREST-SURPLUS FUNDS		960,000.00	112,025.60	.00	BEGINNING BALANCE	
	11/26/19	21-2 V47534	111792 PFM ASSET MANAGE		-5,676.70		10/19 CC-05.01345.003	
	12/11/19	19-2 20001983			109,177.77		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		960,000.00	215,526.67	.00		744,473.33
36122		INTEREST-MONEY MRKT		18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		18,000.00	.00	.00		18,000.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		32,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		32,000.00	.00	.00		32,000.00
36128		FEIT FIXED EARNINGS		17,000.00	.00	.00	BEGINNING BALANCE	
	12/02/19	19-2 20001677			4,147.31		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		17,000.00	4,147.31	.00		12,852.69
36130		NET INCR IN FV OF INVSTMT		.00	105,910.51	.00	BEGINNING BALANCE	
	12/11/19	19-2 20001983			-135,125.18		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-29,214.67	.00		29,214.67
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				1,174,337.00	212,947.96	.00		961,389.04
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103				ADVANCE FROM FUNDS					
38103				ADVANCE FROM FUNDS	312,732.00	.00	.00	BEGINNING BALANCE	
TOTAL				ADVANCE FROM FUNDS	312,732.00	.00	.00		312,732.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	9,963,960.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE REVOLVING LOAN PROC	9,963,960.00	.00	.00		9,963,960.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					10,276,692.00	.00	.00		10,276,692.00
38999				CARRYFORWARD	88,262,068.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	88,262,068.00	.00	.00		88,262,068.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					88,262,068.00	.00	.00		88,262,068.00
TOTAL FUND - COUNTY UTILITY SYSTEM					144,138,555.00	8,478,871.14	.00		135,659,683.86

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			50,864.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINIMUM REVENUE GUARANTY			50,864.00	.00	.00		50,864.00
34751		MINIMUM OPERATING PYMNT			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			244,339.00	17,025.34	.00	BEGINNING BALANCE	
	11/21/19	19-2	20001526			16,532.97		11/8/149 ACH TC TDT	
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	33,558.31	.00		210,780.69
34754		WGV ADMISSION SURCHARGE			18,021.00	537.50	.00	BEGINNING BALANCE	
	11/22/19	19-2	20001630			1,538.00		11/18/19 CASH RECEIPTS	
TOTAL		WGV ADMISSION SURCHARGE			18,021.00	2,075.50	.00		15,945.50
34762		WGV PYMNT IN LIEU OF TAX			170,739.00	.00	.00	BEGINNING BALANCE	
	11/18/19	19-2	20001409			164,503.00		ACCR FY20 PILT	
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		EVENT REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					583,963.00	200,136.81	.00		383,826.19
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATTORNEY FEES			.00	.00	.00		.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			656,679.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			656,679.00	.00	.00		656,679.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					656,679.00	.00	.00		656,679.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			9,972.00	1,854.35	.00	BEGINNING BALANCE	
TOTAL	12/31/19 19-2	INTEREST EARNINGS-SBA	20002369		9,972.00	3,809.54	.00	SBA RECON NOV19	6,162.46
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,890.00	558.93	.00	BEGINNING BALANCE	
TOTAL	12/02/19 19-2	FEIT EARNINGS	20001676		1,890.00	1,052.20	.00	11/30/19 FEITF RECON	837.80
36128		FEIT FIXED EARNINGS			1,643.00	441.07	.00	BEGINNING BALANCE	

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 DATE: 01/08/2020
 TIME: 14:05:12

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT41

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 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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36128			FEIT FIXED EARNINGS	(cont'd)						
	12/02/19	19-2		20001677			389.21		11/30/19FEITF FIXED RECON	
TOTAL			FEIT FIXED EARNINGS			1,643.00	830.28	.00		812.72
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						13,505.00	5,692.02	.00		7,812.98
38101			TRANSFER FROM FUNDS			229,096.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER FROM FUNDS			229,096.00	.00	.00		229,096.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						229,096.00	.00	.00		229,096.00
38999			CARRYFORWARD			1,976,669.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			1,976,669.00	.00	.00		1,976,669.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS						1,976,669.00	.00	.00		1,976,669.00
TOTAL FUND - CONVENTION CENTER FUND						3,459,912.00	205,828.83	.00		3,254,083.17

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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34741				GREEN FEES					
4447				GOLF COURSE					
34741				GREEN FEES	437,500.00	69,326.33	.00	BEGINNING BALANCE	
11/12/19	19-2		20001316			2,298.34		11/1/19 GOLF DEPOSIT	
11/12/19	19-2		20001317			1,069.83		11/2/19 GOLF DEPOSIT	
11/12/19	19-2		20001318			914.70		11/3/19 GOLF DEPOSIT	
11/12/19	19-2		20001319			1,543.09		11/4/19 GOLF DEPOSIT	
11/12/19	19-2		20001320			867.55		11/5/19 GOLF DEPOSIT	
11/14/19	19-2		20001382			897.25		11/6/19 GOLF DEPOSIT	
11/21/19	19-2		20001514			1,299.47		11/7/19 GOLF DEPOSIT	
11/21/19	19-2		20001515			497.49		11/8/19 GOLF DEPOSIT	
11/21/19	19-2		20001516			1,570.83		11/9/19 GOLF DEPOSIT	
11/21/19	19-2		20001517			1,162.37		11/10/19 GOLF DEPOSIT	
11/21/19	19-2		20001518			1,354.94		11/11/19 GOLF DEPOSIT	
11/21/19	19-2		20001519			1,750.44		11/12/19 GOLF DEPOSIT	
11/21/19	19-2		20001520			534.91		11/13/19 GOLF DEPOSIT	
11/21/19	19-2		20001521			905.43		11/14/19 GOLF DEPOSIT	
11/21/19	19-2		20001522			31.01		11/15/19 GOLF DEPOSIT	
12/06/19	19-2		20001917			741.10		11/25/19 GOLF DEPOSIT	
12/06/19	19-2		20001918			996.19		11/26/19 GOLF DEPOSIT	
12/06/19	19-2		20001919			1,359.82		11/27/19 GOLF DEPOSIT	
12/06/19	19-2		20001920			485.25		11/28/19 GOLF DEPOSIT	
12/06/19	19-2		20001921			1,874.71		11/29/19 GOLF DEPOSIT	
12/06/19	19-2		20001922			1,433.81		11/30/19 GOLF DEPOSIT	
12/06/19	19-2		20001908			741.43		11/16/19 GOLF DEPOSIT	
12/06/19	19-2		20001909			705.68		11/17/19 GOLF DEPOSIT	
12/06/19	19-2		20001910			681.67		11/18/19 GOLF DEPOSIT	
12/06/19	19-2		20001911			960.50		11/19/19 GOLF DEPOSIT	
12/06/19	19-2		20001912			929.15		11/20/19 GOLF DEPOSIT	
12/06/19	19-2		20001913			946.07		11/21/19 GOLF DEPOSIT	
12/06/19	19-2		20001914			874.27		11/22/19 GOLF DEPOSIT	
12/06/19	19-2		20001915			1,830.89		11/23/19 GOLF DEPOSIT	
12/06/19	19-2		20001916			952.74		11/24/19 GOLF DEPOSIT	
TOTAL				GREEN FEES	437,500.00	101,537.26	.00		335,962.74
34742				TAX EXEMPT GREEN FEES	10,500.00	101.34	.00	BEGINNING BALANCE	
11/21/19	19-2		20001515			45.04		11/8/19 GOLF DEPOSIT	
TOTAL				TAX EXEMPT GREEN FEES	10,500.00	146.38	.00		10,353.62

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 240
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE		(cont'd)					
34746		18 HOLE CART FEE			480,000.00	39,036.57	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001316			1,761.82		11/1/19 GOLF DEPOSIT	
	11/12/19	19-2	20001317			1,620.20		11/2/19 GOLF DEPOSIT	
	11/12/19	19-2	20001318			1,541.60		11/3/19 GOLF DEPOSIT	
	11/12/19	19-2	20001319			1,838.52		11/4/19 GOLF DEPOSIT	
	11/12/19	19-2	20001320			1,290.87		11/5/19 GOLF DEPOSIT	
	11/14/19	19-2	20001382			1,341.12		11/6/19 GOLF DEPOSIT	
	11/21/19	19-2	20001514			1,703.66		11/7/19 GOLF DEPOSIT	
	11/21/19	19-2	20001515			699.40		11/8/19 GOLF DEPOSIT	
	11/21/19	19-2	20001516			1,805.15		11/9/19 GOLF DEPOSIT	
	11/21/19	19-2	20001517			1,956.72		11/10/19 GOLF DEPOSIT	
	11/21/19	19-2	20001518			1,668.67		11/11/19 GOLF DEPOSIT	
	11/21/19	19-2	20001519			1,400.04		11/12/19 GOLF DEPOSIT	
	11/21/19	19-2	20001520			829.16		11/13/19 GOLF DEPOSIT	
	11/21/19	19-2	20001521			1,285.41		11/14/19 GOLF DEPOSIT	
	12/06/19	19-2	20001918			1,419.54		11/26/19 GOLF DEPOSIT	
	12/06/19	19-2	20001919			1,775.48		11/27/19 GOLF DEPOSIT	
	12/06/19	19-2	20001920			651.63		11/28/19 GOLF DEPOSIT	
	12/06/19	19-2	20001921			2,271.04		11/29/19 GOLF DEPOSIT	
	12/06/19	19-2	20001922			1,919.73		11/30/19 GOLF DEPOSIT	
	12/06/19	19-2	20001908			1,054.44		11/16/19 GOLF DEPOSIT	
	12/06/19	19-2	20001909			1,143.41		11/17/19 GOLF DEPOSIT	
	12/06/19	19-2	20001910			1,032.94		11/18/19 GOLF DEPOSIT	
	12/06/19	19-2	20001911			1,381.67		11/19/19 GOLF DEPOSIT	
	12/06/19	19-2	20001912			1,310.40		11/20/19 GOLF DEPOSIT	
	12/06/19	19-2	20001913			1,352.01		11/21/19 GOLF DEPOSIT	
	12/06/19	19-2	20001914			1,443.23		11/22/19 GOLF DEPOSIT	
	12/06/19	19-2	20001915			2,440.00		11/23/19 GOLF DEPOSIT	
	12/06/19	19-2	20001916			1,631.19		11/24/19 GOLF DEPOSIT	
	12/06/19	19-2	20001917			1,148.59		11/25/19 GOLF DEPOSIT	
TOTAL		18 HOLE CART FEE			480,000.00	81,754.21	.00		398,245.79
34747		TAX EXEMPT CART FEES			2,400.00	169.02	.00	BEGINNING BALANCE	
	11/21/19	19-2	20001515			75.12		11/8/19 GOLF DEPOSIT	
TOTAL		TAX EXEMPT CART FEES			2,400.00	244.14	.00		2,155.86
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	39.32	.00	BEGINNING BALANCE	
11/12/19	19-2		20001316			14.09		11/1/19 GOLF DEPOSIT	
11/12/19	19-2		20001317			- .12		11/2/19 GOLF DEPOSIT	
11/12/19	19-2		20001319			5.40		11/4/19 GOLF DEPOSIT	
11/12/19	19-2		20001320			.09		11/5/19 GOLF DEPOSIT	
11/12/19	19-2		20001318			.83		11/3/19 GOLF DEPOSIT	
11/14/19	19-2		20001382			3.38		11/6/19 GOLF DEPOSIT	
11/21/19	19-2		20001514			.16		11/7/19 GOLF DEPOSIT	
11/21/19	19-2		20001516			.37		11/9/19 GOLF DEPOSIT	
11/21/19	19-2		20001517			- .52		11/10/19 GOLF DEPOSIT	
11/21/19	19-2		20001518			.88		11/11/19 GOLF DEPOSIT	
11/21/19	19-2		20001520			.16		11/13/19 GOLF DEPOSIT	
11/21/19	19-2		20001521			.14		11/14/19 GOLF DEPOSIT	
11/21/19	19-2		20001522			.18		11/15/19 GOLF DEPOSIT	
11/21/19	19-2		20001515			1.78		11/8/19 GOLF DEPOSIT	
11/21/19	19-2		20001519			- .06		11/12/19 GOLF DEPOSIT	
12/06/19	19-2		20001908			.02		11/16/19 GOLF DEPOSIT	
12/06/19	19-2		20001909			.09		11/17/19 GOLF DEPOSIT	
12/06/19	19-2		20001910			.29		11/18/19 GOLF DEPOSIT	
12/06/19	19-2		20001911			.73		11/19/19 GOLF DEPOSIT	
12/06/19	19-2		20001912			-1.32		11/20/19 GOLF DEPOSIT	
12/06/19	19-2		20001913			- .06		11/21/19 GOLF DEPOSIT	
12/06/19	19-2		20001914			-4.85		11/22/19 GOLF DEPOSIT	
12/06/19	19-2		20001915			- .09		11/23/19 GOLF DEPOSIT	
12/06/19	19-2		20001916			- .11		11/24/19 GOLF DEPOSIT	
12/06/19	19-2		20001917			.20		11/25/19 GOLF DEPOSIT	
12/06/19	19-2		20001918			- .04		11/26/19 GOLF DEPOSIT	
12/06/19	19-2		20001919			- .30		11/27/19 GOLF DEPOSIT	
12/06/19	19-2		20001921			-2.38		11/29/19 GOLF DEPOSIT	
12/06/19	19-2		20001922			.07		11/30/19 GOLF DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	58.33	.00		-58.33
34771		SALES DISCOUNTS			1,830.00	343.52	.00	BEGINNING BALANCE	
11/05/19	21-2		574492	00000499 PING INC		20.55		DISCOUNT	
11/05/19	21-2		574492	00000499 PING INC		17.85		DISCOUNT	
11/14/19	21-2		574551	9716 ACUSHNET COMPANY		1.82		DISCOUNT	
11/14/19	21-2		574645	00000499 PING INC		2.10		DISCOUNT	
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		90.75		DISCOUNT	
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		45.11		DISCOUNT	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		14.40		DISCOUNT	
11/15/19	21-2		574779	9716 ACUSHNET COMPANY		7.92		DISCOUNT	
11/18/19	21-2		574779	9716 ACUSHNET COMPANY		1.80		DISCOUNT	
11/19/19	21-2		574779	9716 ACUSHNET COMPANY		1.08		DISCOUNT	
11/21/19	21-2		574779	9716 ACUSHNET COMPANY		1.92		DISCOUNT	
TOTAL		SALES DISCOUNTS			1,830.00	550.14	.00		1,279.86
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	7,816.58	.00	BEGINNING BALANCE	
11/12/19	19-2		20001316			331.79		11/1/19 GOLF DEPOSIT	
11/12/19	19-2		20001317			217.34		11/2/19 GOLF DEPOSIT	
11/12/19	19-2		20001318			233.31		11/3/19 GOLF DEPOSIT	
11/12/19	19-2		20001319			345.84		11/4/19 GOLF DEPOSIT	
11/12/19	19-2		20001320			223.68		11/5/19 GOLF DEPOSIT	
11/14/19	19-2		20001382			320.39		11/6/19 GOLF DEPOSIT	
11/21/19	19-2		20001514			347.74		11/7/19 GOLF DEPOSIT	
11/21/19	19-2		20001515			212.28		11/8/19 GOLF DEPOSIT	
11/21/19	19-2		20001516			261.47		11/9/19 GOLF DEPOSIT	
11/21/19	19-2		20001517			301.11		11/10/19 GOLF DEPOSIT	
11/21/19	19-2		20001518			236.01		11/11/19 GOLF DEPOSIT	
11/21/19	19-2		20001519			291.23		11/12/19 GOLF DEPOSIT	
11/21/19	19-2		20001520			221.69		11/13/19 GOLF DEPOSIT	
11/21/19	19-2		20001521			236.85		11/14/19 GOLF DEPOSIT	
11/21/19	19-2		20001522			46.90		11/15/19 GOLF DEPOSIT	
12/06/19	19-2		20001917			271.51		11/25/19 GOLF DEPOSIT	
12/06/19	19-2		20001918			263.33		11/26/19 GOLF DEPOSIT	
12/06/19	19-2		20001919			360.84		11/27/19 GOLF DEPOSIT	
12/06/19	19-2		20001920			94.06		11/28/19 GOLF DEPOSIT	
12/06/19	19-2		20001921			408.00		11/29/19 GOLF DEPOSIT	
12/06/19	19-2		20001922			241.75		11/30/19 GOLF DEPOSIT	
12/06/19	19-2		20001908			157.94		11/16/19 GOLF DEPOSIT	
12/06/19	19-2		20001909			181.50		11/17/19 GOLF DEPOSIT	
12/06/19	19-2		20001910			261.18		11/18/19 GOLF DEPOSIT	
12/06/19	19-2		20001911			272.62		11/19/19 GOLF DEPOSIT	
12/06/19	19-2		20001912			318.60		11/20/19 GOLF DEPOSIT	
12/06/19	19-2		20001913			252.91		11/21/19 GOLF DEPOSIT	
12/06/19	19-2		20001914			301.92		11/22/19 GOLF DEPOSIT	
12/06/19	19-2		20001915			326.43		11/23/19 GOLF DEPOSIT	
12/06/19	19-2		20001916			246.53		11/24/19 GOLF DEPOSIT	
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	15,603.33	.00		74,396.67

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 TIME: 14:05:12

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774										
					(cont'd)					
34774					PRO SHOP SALES	175,000.00	14,577.96	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001316			987.29		11/1/19 GOLF DEPOSIT	
	11/12/19	19-2		20001317			1,191.79		11/2/19 GOLF DEPOSIT	
	11/12/19	19-2		20001318			351.36		11/3/19 GOLF DEPOSIT	
	11/12/19	19-2		20001319			344.53		11/4/19 GOLF DEPOSIT	
	11/12/19	19-2		20001320			395.13		11/5/19 GOLF DEPOSIT	
	11/14/19	19-2		20001382			445.79		11/6/19 GOLF DEPOSIT	
	11/21/19	19-2		20001514			595.59		11/7/19 GOLF DEPOSIT	
	11/21/19	19-2		20001515			455.38		11/8/19 GOLF DEPOSIT	
	11/21/19	19-2		20001516			824.55		11/9/19 GOLF DEPOSIT	
	11/21/19	19-2		20001517			487.04		11/10/19 GOLF DEPOSIT	
	11/21/19	19-2		20001518			424.41		11/11/19 GOLF DEPOSIT	
	11/21/19	19-2		20001519			330.22		11/12/19 GOLF DEPOSIT	
	11/21/19	19-2		20001520			218.11		11/13/19 GOLF DEPOSIT	
	11/21/19	19-2		20001521			188.08		11/14/19 GOLF DEPOSIT	
	11/21/19	19-2		20001522			101.70		11/15/19 GOLF DEPOSIT	
	12/06/19	19-2		20001917			143.14		11/25/19 GOLF DEPOSIT	
	12/06/19	19-2		20001918			1,449.30		11/26/19 GOLF DEPOSIT	
	12/06/19	19-2		20001919			601.38		11/27/19 GOLF DEPOSIT	
	12/06/19	19-2		20001920			233.27		11/28/19 GOLF DEPOSIT	
	12/06/19	19-2		20001921			1,023.55		11/29/19 GOLF DEPOSIT	
	12/06/19	19-2		20001922			856.39		11/30/19 GOLF DEPOSIT	
	12/06/19	19-2		20001908			2,138.78		11/16/19 GOLF DEPOSIT	
	12/06/19	19-2		20001909			639.36		11/17/19 GOLF DEPOSIT	
	12/06/19	19-2		20001910			246.51		11/18/19 GOLF DEPOSIT	
	12/06/19	19-2		20001911			178.55		11/19/19 GOLF DEPOSIT	
	12/06/19	19-2		20001912			246.18		11/20/19 GOLF DEPOSIT	
	12/06/19	19-2		20001913			215.73		11/21/19 GOLF DEPOSIT	
	12/06/19	19-2		20001914			-10.58		11/22/19 GOLF DEPOSIT	
	12/06/19	19-2		20001915			784.50		11/23/19 GOLF DEPOSIT	
	12/06/19	19-2		20001916			225.60		11/24/19 GOLF DEPOSIT	
TOTAL					PRO SHOP SALES	175,000.00	30,890.59	.00		144,109.41
34776					TAX EXEMPT CAP IMPV SURCG	.00	33.84	.00	BEGINNING BALANCE	
	11/21/19	19-2		20001515			15.04		11/8/19 GOLF DEPOSIT	
TOTAL					TAX EXEMPT CAP IMPV SURCG	.00	48.88	.00		-48.88
34777					TAX-EXEMPT PRO SHOP SALES	.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-2		20001316			45.00		11/1/19 GOLF DEPOSIT	
TOTAL					TAX-EXEMPT PRO SHOP SALES	.00	45.00	.00		-45.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777					TAX-EXEMPT PRO SHOP SALES					
34907					SALES TAX COMMISSION	.00	30.00	.00	BEGINNING BALANCE	
	11/25/19		19-2	20001634			30.00		11/20/19 ACH SLSTAX	OCT19
TOTAL					SALES TAX COMMISSION	.00	60.00	.00		-60.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES						1,197,230.00	230,938.26	.00		966,291.74
35901					RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS						.00	.00	.00		.00
36201					RENTAL INCOME	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RENTAL INCOME	.00	.00	.00		.00
36204					TAX EXEMPT RENTAL INCOME	3,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					TAX EXEMPT RENTAL INCOME	3,600.00	.00	.00		3,600.00
36217					BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BILLBOARD LEASE/RENT	.00	.00	.00		.00
36400					SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00
36401					SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SURPLUS PROP SALE (TXBLE)	.00	.00	.00		.00
36402					INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE PROCEEDS	.00	.00	.00		.00
36901					REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					REFUND PY EXPENDITURES	.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT41

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PAGE BREAKS ON: FUND

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36904		MISCELLANEOUS REVENUE							
36904		MISCELLANEOUS REVENUE			55,000.00	7,844.49	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001316			361.46		11/1/19 GOLF DEPOSIT	
	11/12/19	19-2	20001317			287.79		11/2/19 GOLF DEPOSIT	
	11/12/19	19-2	20001318			284.03		11/3/19 GOLF DEPOSIT	
	11/12/19	19-2	20001319			176.99		11/4/19 GOLF DEPOSIT	
	11/12/19	19-2	20001320			193.92		11/5/19 GOLF DEPOSIT	
	11/14/19	19-2	20001382			199.51		11/6/19 GOLF DEPOSIT	
	11/21/19	19-2	20001514			153.97		11/7/19 GOLF DEPOSIT	
	11/21/19	19-2	20001515			74.21		11/8/19 GOLF DEPOSIT	
	11/21/19	19-2	20001516			310.32		11/9/19 GOLF DEPOSIT	
	11/21/19	19-2	20001517			258.19		11/10/19 GOLF DEPOSIT	
	11/21/19	19-2	20001518			383.52		11/11/19 GOLF DEPOSIT	
	11/21/19	19-2	20001519			180.77		11/12/19 GOLF DEPOSIT	
	11/21/19	19-2	20001520			123.93		11/13/19 GOLF DEPOSIT	
	11/21/19	19-2	20001521			175.56		11/14/19 GOLF DEPOSIT	
	12/06/19	19-2	20001917			128.61		11/25/19 GOLF DEPOSIT	
	12/06/19	19-2	20001918			203.77		11/26/19 GOLF DEPOSIT	
	12/06/19	19-2	20001919			221.58		11/27/19 GOLF DEPOSIT	
	12/06/19	19-2	20001920			99.05		11/28/19 GOLF DEPOSIT	
	12/06/19	19-2	20001921			289.66		11/29/19 GOLF DEPOSIT	
	12/06/19	19-2	20001922			217.83		11/30/19 GOLF DEPOSIT	
	12/06/19	19-2	20001908			221.15		11/16/19 GOLF DEPOSIT	
	12/06/19	19-2	20001909			176.05		11/17/19 GOLF DEPOSIT	
	12/06/19	19-2	20001910			237.51		11/18/19 GOLF DEPOSIT	
	12/06/19	19-2	20001911			246.96		11/19/19 GOLF DEPOSIT	
	12/06/19	19-2	20001912			152.12		11/20/19 GOLF DEPOSIT	
	12/06/19	19-2	20001913			196.69		11/21/19 GOLF DEPOSIT	
	12/06/19	19-2	20001914			244.55		11/22/19 GOLF DEPOSIT	
	12/06/19	19-2	20001915			521.52		11/23/19 GOLF DEPOSIT	
	12/06/19	19-2	20001916			175.11		11/24/19 GOLF DEPOSIT	
TOTAL		MISCELLANEOUS REVENUE			55,000.00	14,340.82	.00		40,659.18
36913		TAX EXEMPT MISC REVENUE			.00	19.80	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MISC REVENUE			.00	19.80	.00		-19.80
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			58,600.00	14,360.62	.00		44,239.38
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
	11/25/19		19-2	20001637			7.63		11/15/19ACHBAML OCT19FEES	
TOTAL			INTEREST EARNINGS			.00	7.63	.00		-7.63
36102			INTEREST EARNINGS-SBA			.00	753.31	.00	BEGINNING BALANCE	
	12/31/19		19-2	20002369			824.36	.00	SBA RECON NOV19	
TOTAL			INTEREST EARNINGS-SBA			.00	1,577.67	.00		-1,577.67
36122			INTEREST-MONEY MRKT			.00	357.07	.00	BEGINNING BALANCE	
	12/11/19		19-2	20001996			311.08	.00	11/30/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT			.00	668.15	.00		-668.15
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	2.15	.00	BEGINNING BALANCE	
	12/02/19		19-2	20001676			1.89	.00	11/30/19 FEITF RECON	
TOTAL			FEIT EARNINGS			.00	4.04	.00		-4.04
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						.00	2,257.49	.00		-2,257.49
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38400			LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998			5% REDUCTION			-62,792.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-62,792.00	.00	.00		-62,792.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 247
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				659,171.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				659,171.00	.00	.00		659,171.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					596,379.00	.00	.00		596,379.00
TOTAL FUND - GOLF COURSE					1,852,209.00	247,556.37	.00		1,604,652.63

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
4450		PONTE VEDRA UTILITY						
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		542,685.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		542,685.00	.00	.00		542,685.00
TOTAL 1ST SUBTOTAL		- INTERGOVERNMENTAL REVE		542,685.00	.00	.00		542,685.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34361		WATER SALES		6,747,000.00	623,342.06	.00	BEGINNING BALANCE	
11/14/19	19-2	20001364			254.88		11/01/19 PV COGSDALE	
11/14/19	19-2	20001367			16.98		11/04/19 PV COGSDALE	
11/14/19	19-2	20001367			53.00		11/04/19 PV COGSDALE	
11/14/19	19-2	20001368			40.96		11/05/19 PV COGSDALE	
11/14/19	19-2	20001369			171.54		11/06/19 PV COGSDALE	
11/14/19	19-2	20001369			154,365.57		11/06/19 PV COGSDALE	
11/14/19	19-2	20001369			24.60		11/06/19 PV COGSDALE	
11/20/19	19-2	20001477			97.15		11/07/19 PV COGSDALE	
11/20/19	19-2	20001477			-757.73		11/07/19 PV COGSDALE	
11/20/19	19-2	20001478			33.40		11/08/19 PV COGSDALE	
11/20/19	19-2	20001482			148,384.51		11/12/19 PV COGSDALE	
11/20/19	19-2	20001482			69.15		11/12/19 PV COGSDALE	
12/03/19	19-2	20001706			298.59		11/13/19 PV COGSDALE	
12/03/19	19-2	20001707			24.38		11/14/19 PV COGSDALE	
12/03/19	19-2	20001707			358.12		11/14/19 PV COGSDALE	
12/03/19	19-2	20001708			38.55		11/15/19 PV COGSDALE	
12/03/19	19-2	20001711			170.07		11/18/19 PV COGSDALE	
12/03/19	19-2	20001711			-1,904.74		11/18/19 PV COGSDALE	
12/03/19	19-2	20001712			257,423.40		11/19/19 PV COGSDALE	
12/03/19	19-2	20001712			27.70		11/19/19 PV COGSDALE	
12/05/19	19-2	20001846			38.65		11/22/19 PV COGSDALE	
12/05/19	19-2	20001844			1,431.74		11/20/19 PV COGSDALE	
12/05/19	19-2	20001844			49.47		11/20/19 PV COGSDALE	

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PAGE BREAKS ON: FUND

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34361	WATER SALES			(cont'd)						
	12/05/19	19-2		20001844			5.00		11/20/19 PV COGSDALE	
	12/05/19	19-2		20001844			16.50		11/20/19 PV COGSDALE	
	12/05/19	19-2		20001844			-16.50		11/20/19 PV COGSDALE	
	12/05/19	19-2		20001845			58.26		11/21/19 PV COGSDALE	
	12/05/19	19-2		20001849			13.91		11/25/19 PV COGSDALE	
	12/05/19	19-2		20001849			560.32		11/25/19 PV COGSDALE	
	12/09/19	19-2		20001957			14.03		11/26/19 PV COGSDALE	
	12/09/19	19-2		20001957			44.17		11/26/19 PV COGSDALE	
	12/09/19	19-2		20001958			102.98		11/27/19 PV COGSDALE	
TOTAL	WATER SALES					6,747,000.00	1,184,850.67	.00		5,562,149.33
34362	SERVICE FEES					120,000.00	10,547.57	.00	BEGINNING BALANCE	
	11/14/19	19-2		20001364			30.00		11/01/19 PV COGSDALE	
	11/14/19	19-2		20001364			420.00		11/01/19 PV COGSDALE	
	11/14/19	19-2		20001367			30.00		11/04/19 PV COGSDALE	
	11/14/19	19-2		20001367			210.00		11/04/19 PV COGSDALE	
	11/14/19	19-2		20001368			-10.00		11/05/19 PV COGSDALE	
	11/14/19	19-2		20001368			675.00		11/05/19 PV COGSDALE	
	11/14/19	19-2		20001368			60.00		11/05/19 PV COGSDALE	
	11/14/19	19-2		20001369			570.00		11/06/19 PV COGSDALE	
	11/14/19	19-2		20001369			45.00		11/06/19 PV COGSDALE	
	11/14/19	19-2		20001369			135.00		11/06/19 PV COGSDALE	
	11/14/19	19-2		20001369			90.00		11/06/19 PV COGSDALE	
	11/14/19	19-2		20001369			30.00		11/06/19 PV COGSDALE	
	11/20/19	19-2		20001477			1,066.60		11/07/19 PV COGSDALE	
	11/20/19	19-2		20001477			90.00		11/07/19 PV COGSDALE	
	11/20/19	19-2		20001478			120.00		11/08/19 PV COGSDALE	
	11/20/19	19-2		20001482			25.00		11/12/19 PV COGSDALE	
	11/20/19	19-2		20001482			985.00		11/12/19 PV COGSDALE	
	11/20/19	19-2		20001482			-45.00		11/12/19 PV COGSDALE	
	11/20/19	19-2		20001482			-10.00		11/12/19 PV COGSDALE	
	11/20/19	19-2		20001482			60.00		11/12/19 PV COGSDALE	
	11/20/19	19-2		20001482			30.00		11/12/19 PV COGSDALE	
	12/03/19	19-2		20001711			120.00		11/18/19 PV COGSDALE	
	12/03/19	19-2		20001711			30.00		11/18/19 PV COGSDALE	
	12/03/19	19-2		20001712			655.00		11/19/19 PV COGSDALE	
	12/03/19	19-2		20001712			151.63		11/19/19 PV COGSDALE	
	12/03/19	19-2		20001712			675.00		11/19/19 PV COGSDALE	
	12/03/19	19-2		20001712			90.00		11/19/19 PV COGSDALE	
	12/03/19	19-2		20001706			-30.00		11/13/19 PV COGSDALE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT41

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 ACCOUNTING PERIOD: 2/20

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
12/03/19	19-2		20001706			120.00		11/13/19 PV COGSDALE	
12/03/19	19-2		20001706			30.00		11/13/19 PV COGSDALE	
12/03/19	19-2		20001707			45.00		11/14/19 PV COGSDALE	
12/03/19	19-2		20001707			855.38		11/14/19 PV COGSDALE	
12/03/19	19-2		20001707			120.00		11/14/19 PV COGSDALE	
12/03/19	19-2		20001707			60.00		11/14/19 PV COGSDALE	
12/03/19	19-2		20001708			30.00		11/15/19 PV COGSDALE	
12/03/19	19-2		20001708			150.00		11/15/19 PV COGSDALE	
12/05/19	19-2		20001846			-10.00		11/22/19 PV COGSDALE	
12/05/19	19-2		20001844			-5.00		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			135.00		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			30.00		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			150.00		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			-5.00		11/20/19 PV COGSDALE	
12/05/19	19-2		20001845			-90.00		11/21/19 PV COGSDALE	
12/05/19	19-2		20001845			1,273.50		11/21/19 PV COGSDALE	
12/05/19	19-2		20001845			120.00		11/21/19 PV COGSDALE	
12/05/19	19-2		20001846			120.00		11/22/19 PV COGSDALE	
12/05/19	19-2		20001849			25.00		11/25/19 PV COGSDALE	
12/05/19	19-2		20001849			-15.00		11/25/19 PV COGSDALE	
12/05/19	19-2		20001849			30.00		11/25/19 PV COGSDALE	
12/09/19	19-2		20001957			-10.00		11/26/19 PV COGSDALE	
12/09/19	19-2		20001957			210.00		11/26/19 PV COGSDALE	
12/09/19	19-2		20001957			30.00		11/26/19 PV COGSDALE	
12/09/19	19-2		20001958			-30.00		11/27/19 PV COGSDALE	
12/09/19	19-2		20001958			90.00		11/27/19 PV COGSDALE	
TOTAL		SERVICE FEES			120,000.00	20,304.68	.00		99,695.32
34365		METER INSTALLATIONS			13,500.00	2,713.90	.00	BEGINNING BALANCE	
TOTAL		METER INSTALLATIONS			13,500.00	2,713.90	.00		10,786.10
34366		WATER UNIT CONNECTION FEE			91,440.00	19,485.92	.00	BEGINNING BALANCE	
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	19,485.92	.00		71,954.08
34367		SEWER FEES			7,187,496.00	577,415.37	.00	BEGINNING BALANCE	
11/14/19	19-2		20001369			68.11		11/06/19 PV COGSDALE	
11/14/19	19-2		20001369			166,736.97		11/06/19 PV COGSDALE	
11/14/19	19-2		20001364			428.49		11/01/19 PV COGSDALE	

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PAGE BREAKS ON: FUND

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34367			(cont'd)						
11/14/19	19-2		20001367			32.93		11/04/19 PV COGSDALE	
11/14/19	19-2		20001367			110.21		11/04/19 PV COGSDALE	
11/14/19	19-2		20001368			71.89		11/05/19 PV COGSDALE	
11/14/19	19-2		20001369			48.64		11/06/19 PV COGSDALE	
11/20/19	19-2		20001477			68.11		11/07/19 PV COGSDALE	
11/20/19	19-2		20001477			96.93		11/07/19 PV COGSDALE	
11/20/19	19-2		20001477			-371.73		11/07/19 PV COGSDALE	
11/20/19	19-2		20001478			89.59		11/08/19 PV COGSDALE	
11/20/19	19-2		20001482			181,759.19		11/12/19 PV COGSDALE	
11/20/19	19-2		20001482			101.37		11/12/19 PV COGSDALE	
12/03/19	19-2		20001711			-510.05		11/18/19 PV COGSDALE	
12/03/19	19-2		20001712			244,824.62		11/19/19 PV COGSDALE	
12/03/19	19-2		20001712			58.20		11/19/19 PV COGSDALE	
12/03/19	19-2		20001706			100.01		11/13/19 PV COGSDALE	
12/03/19	19-2		20001707			53.29		11/14/19 PV COGSDALE	
12/03/19	19-2		20001707			113.96		11/14/19 PV COGSDALE	
12/03/19	19-2		20001708			79.49		11/15/19 PV COGSDALE	
12/03/19	19-2		20001711			121.57		11/18/19 PV COGSDALE	
12/05/19	19-2		20001846			84.17		11/22/19 PV COGSDALE	
12/05/19	19-2		20001844			987.30		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			105.65		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			33.58		11/20/19 PV COGSDALE	
12/05/19	19-2		20001844			-33.58		11/20/19 PV COGSDALE	
12/05/19	19-2		20001845			111.41		11/21/19 PV COGSDALE	
12/05/19	19-2		20001849			26.71		11/25/19 PV COGSDALE	
12/09/19	19-2		20001957			93.74		11/26/19 PV COGSDALE	
12/09/19	19-2		20001958			101.62		11/27/19 PV COGSDALE	
TOTAL		SEWER FEES			7,187,496.00	1,173,007.76	.00		6,014,488.24
34369		SEWER UNIT CONNECTION FEE			115,776.00	24,670.33	.00	BEGINNING BALANCE	
12/03/19	19-2		20001711			1,997.85		11/18/19 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			115,776.00	26,668.18	.00		89,107.82
34378		OIL & GREASE REVENUE			10,625.00	450.00	.00	BEGINNING BALANCE	
12/03/19	19-2		20001712			225.00		11/19/19 PV COGSDALE	
12/03/19	19-2		20001708			-225.00		11/15/19 PV COGSDALE	
TOTAL		OIL & GREASE REVENUE			10,625.00	450.00	.00		10,175.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	

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 TIME: 14:05:12

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34753		CASH SHORT & OVER	(cont'd)						
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					14,302,087.00	2,427,481.11	.00		11,874,605.89
35901		RETURNED CHECK-SVC CHARGE			2,000.00	150.00	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001368			110.00		11/05/19 PV COGSDALE	
	11/14/19	19-2	20001367			30.00		11/04/19 PV COGSDALE	
	11/20/19	19-2	20001478			30.00		11/08/19 PV COGSDALE	
	12/03/19	19-2	20001706			50.00		11/13/19 PV COGSDALE	
	12/03/19	19-2	20001711			60.00		11/18/19 PV COGSDALE	
	12/09/19	19-2	20001957			30.00		11/26/19 PV COGSDALE	
	12/09/19	19-2	20001958			120.00		11/27/19 PV COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	580.00	.00		1,420.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					2,000.00	580.00	.00		1,420.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			.00	.00	.00		.00
36101		INTEREST EARNINGS			50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			50,000.00	.00	.00		50,000.00
36102		INTEREST EARNINGS-SBA			15,000.00	13,150.94	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			6,753.31		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			15,000.00	19,904.25	.00		-4,904.25
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			50,000.00	4,200.94	.00	BEGINNING BALANCE	
	11/26/19	21-2	V47534	111792 PFM ASSET MANAGE		-212.88		10/19 CC-05.01345.003	
	12/11/19	19-2	20001991			4,094.15		NOV 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			50,000.00	8,082.21	.00		41,917.79
36122		INTEREST-MONEY MRKT			25,000.00	182.17	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001996			158.71		11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			25,000.00	340.88	.00		24,659.12
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			42,000.00	11,549.68	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001676			10,193.02		11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS			42,000.00	21,742.70	.00		20,257.30
36128		FEIT FIXED EARNINGS			39,000.00	1,574.72	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001677			7,668.36		11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			39,000.00	9,243.08	.00		29,756.92

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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	3,971.63	.00	BEGINNING BALANCE	
	12/11/19	19-2	20001991		-5,067.17		NOV 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-1,095.54	.00		1,095.54
36131		NET INC FV-BOND P INVSTM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				221,500.00	58,217.58	.00		163,282.42
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		7,614,141.00	.00	.00	BEGINNING BALANCE	
	12/05/19	19-2	20001870		1,375,105.00		11/8/19 ACH SOF	
	12/05/19	19-2	20001870		545,695.00		11/8/19 ACH SOF	
TOTAL		STATE REVOLVING LOAN PROC		7,614,141.00	1,920,800.00	.00		5,693,341.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				7,614,141.00	1,920,800.00	.00		5,693,341.00
38999		CARRYFORWARD		18,113,059.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		18,113,059.00	.00	.00		18,113,059.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				18,113,059.00	.00	.00		18,113,059.00
TOTAL FUND - PONTE VEDRA UTILITY				40,795,472.00	4,407,078.69	.00		36,388,393.31

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		2,381,269.00	123,779.16	.00	BEGINNING BALANCE	
	11/19/19	19-2 20001465			88,933.60		11/8/19 BCC PR L23	
	12/04/19	19-2 20001755			91,142.09		11/22/19 BCC PR L24	
TOTAL		BCC'S PR - W.C.		2,381,269.00	303,854.85	.00		2,077,414.15
34164		PROPERTY APPRAISER PR-W.C		9,050.00	402.58	.00	BEGINNING BALANCE	
	11/12/19	19-2 20001267			517.47		11/06/19 CASH RECEIPTS	
	12/02/19	19-2 20001680			402.77		11/20/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	1,322.82	.00		7,727.18
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	88.64	.00	BEGINNING BALANCE	
	11/19/19	19-2 20001465			56.44		11/8/19 BCC PR L23	
	12/04/19	19-2 20001755			58.01		11/22/19 BCC PR L24	
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	203.09	.00		1,790.91
34169		TAX COLLECTOR PR - W.C.		8,307.00	967.70	.00	BEGINNING BALANCE	
	11/20/19	19-2 20001483			320.13		11/13/19 CASH RECEIPTS	
	12/02/19	19-2 20001685			319.96		11/22/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	1,607.79	.00		6,699.21
34170		CLERK'S PR - W.C.		11,404.00	351.24	.00	BEGINNING BALANCE	
	11/08/19	19-2 20001259			417.26		11/04/19 CASH RECEIPTS	
	11/22/19	19-2 20001630			389.92		11/18/19 CASH RECEIPTS	
TOTAL		CLERK'S PR - W.C.		11,404.00	1,158.42	.00		10,245.58
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				2,412,024.00	308,146.97	.00		2,103,877.03
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,000.00	988.86	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
12/31/19	19-2		20002369			799.32		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	1,788.18	.00		-788.18
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,000.00	1,788.18	.00		-788.18
38998		5% REDUCTION			-50.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999		CARRYFORWARD			726,687.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			726,687.00	.00	.00		726,687.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					726,637.00	.00	.00		726,637.00
TOTAL FUND - WORKER COMPENSATION INS.					3,139,661.00	309,935.15	.00		2,829,725.85

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121		BCC PAYROLL							
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			15,713,716.00	945,529.54	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001465			645,140.87		11/8/19 BCC PR L23	
	11/19/19	19-2	20001466			638.00		11/8/19 BCC PR L23	
	11/19/19	19-2	20001466			46.00		11/8/19 BCC PR L23	
	11/19/19	19-2	20001468			1,320.00		11/8/19 BCC PR L23	
	11/20/19	21-2	574912	121881 CHRISTOPHER STEV		-203.02		O/P INSURANCE PREMIUM	
	12/04/19	19-2	20001752			638.00		11/22/19 BCC PR L24	
	12/04/19	19-2	20001752			46.00		11/22/19 BCC PR L24	
	12/04/19	19-2	20001753			1,320.00		11/22/19 BCC PR L24	
	12/04/19	19-2	20001755			646,518.74		11/22/19 BCC PR L24	
TOTAL		BCC PAYROLL			15,713,716.00	2,240,994.13	.00		13,472,721.87
34122		SHERIFF PAYROLL			8,681,139.00	726,500.90	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			370,658.11		11/04/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			371,143.44		11/22/19 CASH RECEIPTS	
TOTAL		SHERIFF PAYROLL			8,681,139.00	1,468,302.45	.00		7,212,836.55
34124		PROPERTY APPRAISER PAYROL			506,228.00	20,757.07	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267			20,757.07		11/06/19 CASH RECEIPTS	
	11/20/19	19-2	20001483			525.35		11/13/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			20,673.22		11/20/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PAYROL			506,228.00	62,712.71	.00		443,515.29
34126		SUPERVISOR OF ELECTIONS P			129,126.00	6,271.72	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001465			4,466.75		11/8/19 BCC PR L23	
	12/04/19	19-2	20001755			4,466.75		11/22/19 BCC PR L24	
TOTAL		SUPERVISOR OF ELECTIONS P			129,126.00	15,205.22	.00		113,920.78
34129		TAX COLLECTOR PAYROLL			851,246.00	103,387.70	.00	BEGINNING BALANCE	
	11/20/19	19-2	20001483			35,658.33		11/13/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			36,157.08		11/22/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	175,203.11	.00		676,042.89
34130		CLERK PAYROLL			1,228,915.00	50,743.73	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
	11/08/19	19-2	20001259			49,857.62		11/04/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			49,857.62		11/18/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL			1,228,915.00	150,458.97	.00		1,078,456.03
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	-104.80	.00	BEGINNING BALANCE	
	12/02/19	19-2	20001685			2,227.71		11/22/19 CASH RECEIPTS	
TOTAL		COBRA PAYMENTS			.00	2,122.91	.00		-2,122.91
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					27,110,370.00	4,114,999.50	.00		22,995,370.50
36402		INSURANCE PROCEEDS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					100,000.00	.00	.00		100,000.00
36102		INTEREST EARNINGS-SBA			25,000.00	6,247.83	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			7,005.63		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	13,253.46	.00		11,746.54

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	6,842.62	.00 BEGINNING BALANCE	
12/11/19 19-2		20001996			5,961.23	11/30/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		.00	12,803.85	.00	-12,803.85
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	6,735.62	.00 BEGINNING BALANCE	
12/02/19 19-2		20001676			6,512.26	11/30/19 FEITF RECON	
TOTAL		FEIT EARNINGS		25,000.00	13,247.88	.00	11,752.12
36128		FEIT FIXED EARNINGS		25,000.00	5,440.34	.00 BEGINNING BALANCE	
12/02/19 19-2		20001677			5,848.01	11/30/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		25,000.00	11,288.35	.00	13,711.65
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				75,000.00	50,593.54	.00	24,406.46
38101		TRANSFER FROM FUNDS		3,712,883.00	928,220.75	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		3,712,883.00	928,220.75	.00	2,784,662.25
TOTAL 1ST SUBTOTAL - OTHER SOURCES				3,712,883.00	928,220.75	.00	2,784,662.25
38998		5% REDUCTION		-8,750.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-8,750.00	.00	.00	-8,750.00
38999		CARRYFORWARD		11,561,255.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		11,561,255.00	.00	.00	11,561,255.00

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SUNGARD PENTAMATION
DATE: 01/08/2020
TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 260
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					11,552,505.00	.00	.00		11,552,505.00
TOTAL FUND - GROUP HEALTH INSURANCE					42,550,758.00	5,093,813.79	.00		37,456,944.21

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	423,284.00	32,662.90	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001466			16,289.78		11/8/19 BCC PR L23	
	12/04/19	19-2	20001752			16,289.78		11/22/19 BCC PR L24	
TOTAL				BCC PAYROLL	423,284.00	65,242.46	.00		358,041.54
34122				SHERIFF PAYROLL	279,921.00	21,374.88	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			10,645.77		11/04/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			10,687.44		11/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	279,921.00	42,708.09	.00		237,212.91
34124				PROPERTY APPRAISER PAYROL	10,764.00	450.00	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267			450.00		11/06/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			450.00		11/20/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	10,764.00	1,350.00	.00		9,414.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	31,726.00	3,998.81	.00	BEGINNING BALANCE	
	11/20/19	19-2	20001483			1,326.27		11/13/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			1,326.27		11/22/19 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	31,726.00	6,651.35	.00		25,074.65
34130				CLERK PAYROLL	27,025.00	1,822.20	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			911.10		11/04/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			911.10		11/18/19 CASH RECEIPTS	
TOTAL				CLERK PAYROLL	27,025.00	3,644.40	.00		23,380.60
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					772,720.00	119,596.30	.00		653,123.70
36102				INTEREST EARNINGS-SBA	2,500.00	296.89	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			346.55		SBA RECON NOV19	
TOTAL				INTEREST EARNINGS-SBA	2,500.00	643.44	.00		1,856.56

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,500.00	643.44	.00		1,856.56
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
38999		CARRYFORWARD			255,465.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			255,465.00	.00	.00		255,465.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					255,340.00	.00	.00		255,340.00
TOTAL FUND - FSA-MEDICAL FUND					1,030,560.00	120,239.74	.00		910,320.26

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	95,222.00	7,107.50	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001466			3,553.75		11/8/19 BCC PR L23	
	12/04/19	19-2	20001752			3,553.75		11/22/19 BCC PR L24	
TOTAL				BCC PAYROLL	95,222.00	14,215.00	.00		81,007.00
34122				SHERIFF PAYROLL	25,300.00	2,232.14	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			1,116.07		11/04/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			1,116.07		11/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	25,300.00	4,464.28	.00		20,835.72
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	1,200.00	99.42	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			49.71		11/04/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			49.71		11/18/19 CASH RECEIPTS	
TOTAL				CLERK PAYROLL	1,200.00	198.84	.00		1,001.16
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					121,722.00	18,878.12	.00		102,843.88
36102				INTEREST EARNINGS-SBA	750.00	72.49	.00	BEGINNING BALANCE	
	12/31/19	19-2	20002369			75.35		SBA RECON NOV19	
TOTAL				INTEREST EARNINGS-SBA	750.00	147.84	.00		602.16
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					750.00	147.84	.00		602.16

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-38.00	.00	.00	BEGINNING BALANCE	-38.00
TOTAL	5% REDUCTION				-38.00	.00	.00		
38999	CARRYFORWARD				48,699.00	.00	.00	BEGINNING BALANCE	48,699.00
TOTAL	CARRYFORWARD				48,699.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					48,661.00	.00	.00		48,661.00
TOTAL FUND - FSA-DEPENDENT FUND					171,133.00	19,025.96	.00		152,107.04

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

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34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
6501				OPEB TRUST FUND					
34133				SELF PAY INSURERS	1,662,115.00	147,669.00	.00	BEGINNING BALANCE	
	11/01/19	19-2	20001106			35,692.00		11/1/19 ACH RET PYMNT	
	11/01/19	19-2	20001107			299.00		11/1/19 ACH RET PYMT PA	
	11/08/19	19-2	20001259			26,344.00		11/04/19 CASH RECEIPTS	
	11/12/19	19-2	20001267			8,891.00		11/06/19 CASH RECEIPTS	
	11/22/19	19-2	20001630			1,509.00		11/18/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			67,116.00		11/22/19 CASH RECEIPTS	
TOTAL				SELF PAY INSURERS	1,662,115.00	287,520.00	.00		1,374,595.00
TOTAL				1ST SUBTOTAL - CHARGES FOR SERVICES	1,662,115.00	287,520.00	.00		1,374,595.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
	11/14/19	19-2	20001403			30.00		11/1/19 ACH RETN HOOPER	
TOTAL				RETURNED CHECK-SVC CHARGE	.00	30.00	.00		-30.00
TOTAL				1ST SUBTOTAL - FINES AND FORFEITS	.00	30.00	.00		-30.00
36801				BCC PAYROLL	990,379.00	92,849.28	.00	BEGINNING BALANCE	
	11/19/19	19-2	20001465			41,937.28		11/8/19 BCC PR L23	
	12/04/19	19-2	20001755			41,937.28		11/22/19 BCC PR L24	
TOTAL				BCC PAYROLL	990,379.00	176,723.84	.00		813,655.16
36802				SHERIFF PAYROLL	489,876.00	49,639.86	.00	BEGINNING BALANCE	
	11/08/19	19-2	20001259			22,633.38		11/04/19 CASH RECEIPTS	
	12/02/19	19-2	20001685			22,704.22		11/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	489,876.00	94,977.46	.00		394,898.54
36803				PROPERTY APPRAISER PAYROL	31,542.00	1,345.96	.00	BEGINNING BALANCE	
	11/12/19	19-2	20001267			1,345.96		11/06/19 CASH RECEIPTS	
	12/02/19	19-2	20001680			1,310.54		11/20/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	4,002.46	.00		27,539.54
36804				SUPERVISOR OF ELECTIONS P	8,000.00	705.78	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P (cont'd)						
11/19/19	19-2	20001465			318.78		11/8/19 BCC PR L23	
12/04/19	19-2	20001755			318.78		11/22/19 BCC PR L24	
TOTAL		SUPERVISOR OF ELECTIONS P		8,000.00	1,343.34	.00		6,656.66
36805		TAX COLLECTOR PAYROLL		50,154.00	7,853.94	.00	BEGINNING BALANCE	
11/20/19	19-2	20001483			2,704.13		11/13/19 CASH RECEIPTS	
12/02/19	19-2	20001685			2,748.46		11/22/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	13,306.53	.00		36,847.47
36806		CLERK PAYROLL		78,441.00	2,894.16	.00	BEGINNING BALANCE	
11/08/19	19-2	20001259			3,258.64		11/04/19 CASH RECEIPTS	
11/22/19	19-2	20001630			3,258.64		11/18/19 CASH RECEIPTS	
TOTAL		CLERK PAYROLL		78,441.00	9,411.44	.00		69,029.56
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,648,392.00	299,765.07	.00		1,348,626.93
36102		INTEREST EARNINGS-SBA		10,000.00	1,714.39	.00	BEGINNING BALANCE	
12/31/19	19-2	20002369			848.48		SBA RECON NOV19	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	2,562.87	.00		7,437.13
36123		OPEB EARNINGS		.00	26,717.31	.00	BEGINNING BALANCE	
12/11/19	19-2	20001995			39,746.66		11/30/19 INVSTMT ACTIVITY	
12/11/19	19-2	20001995			18.13		11/30/19 INVSTMT ACTIVITY	
TOTAL		OPEB EARNINGS		.00	66,482.10	.00		-66,482.10
36130		NET INCR IN FV OF INVSTMT		.00	539,515.20	.00	BEGINNING BALANCE	
12/11/19	19-2	20001995			667,376.70		11/30/19 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	1,206,891.90	.00		-1,206,891.90
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				10,000.00	1,275,936.87	.00		-1,265,936.87
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00

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 DATE: 01/08/2020
 TIME: 14:05:12

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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38998		5% REDUCTION							
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		
38999		CARRYFORWARD			667,876.00	.00	.00	BEGINNING BALANCE	667,876.00
TOTAL		CARRYFORWARD			667,876.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					667,376.00	.00	.00		667,376.00
TOTAL FUND - OPEB TRUST FUND					3,987,883.00	1,863,251.94	.00		2,124,631.06
TOTAL REPORT					923,471,538.00	87,250,861.67	.00		836,220,676.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION