

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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									
0001									
31101					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		140,200,450.00				POSTED FROM BUDGET SYSTEM	
TOTAL				140,200,450.00		.00	.00	140,200,450.00	
31103					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		125,500.00				POSTED FROM BUDGET SYSTEM	
TOTAL				125,500.00		.00	.00	125,500.00	
31107					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00				POSTED FROM BUDGET SYSTEM	
TOTAL				.00		.00	.00	.00	
31410					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		185.00				POSTED FROM BUDGET SYSTEM	
TOTAL				185.00		.00	.00	185.00	
31500					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,074,715.00				POSTED FROM BUDGET SYSTEM	
TOTAL				2,074,715.00		.00	.00	2,074,715.00	
31600					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		500.00				POSTED FROM BUDGET SYSTEM	
TOTAL				500.00		.00	.00	500.00	
TOTAL 1ST SUBTOTAL - TAXES				142,401,350.00		.00	.00	142,401,350.00	
31390					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		100,000.00				POSTED FROM BUDGET SYSTEM	
TOTAL				100,000.00		.00	.00	100,000.00	
32103					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES	(cont'd)						
10/01/19	12-1				350,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OCCUPATIONAL LICENSES			350,000.00	.00	.00		350,000.00
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					450,000.00	.00	.00		450,000.00
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				7,869.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT REVENUE			7,869.00	.00	.00		7,869.00
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				26,712,418.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY FEDERAL GNT			26,712,418.00	.00	.00		26,712,418.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				2,567,468.00			POSTED FROM BUDGET SYSTEM	
10/30/19	19-1		20000957			2,198.79		ACCR CDBG V6319491	
TOTAL		PHYSICAL ENVIRON FED GRNT			2,567,468.00	2,198.79	.00		2,565,269.21
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161			HEALTH FEDERAL GRANT	(cont'd)						
33161	10/01/19		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
			12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HEALTH FEDERAL GRANT			.00	.00	.00		.00
33170			CULTURE/REC FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			478,975.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CULTURE/REC FEDERAL GRANT			478,975.00	.00	.00		478,975.00
33301			FEDERAL PYMT IN LIEU OF T			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			550.00			POSTED FROM BUDGET SYSTEM	
TOTAL			FEDERAL PYMT IN LIEU OF T			550.00	.00	.00		550.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			311,393.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PUBLIC SAFETY STATE GRANT			311,393.00	.00	.00		311,393.00
33429			OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33430			PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33460			HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			57,491.00			POSTED FROM BUDGET SYSTEM	
TOTAL			HUMAN SERVICES STATE GRNT			57,491.00	.00	.00		57,491.00
33470			CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CULTURE/RECR STATE GRANT			100,000.00	.00	.00		100,000.00
33512			STATE REVENUE SHARING			.00	.00	.00	BEGINNING BALANCE	

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33512		STATE REVENUE SHARING	(cont'd)						
10/01/19	12-1				6,209,321.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE REVENUE SHARING			6,209,321.00	.00	.00		6,209,321.00
33513		INS AGENTS COUNTY LICENSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				46,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INS AGENTS COUNTY LICENSE			46,000.00	.00	.00		46,000.00
33514		MOBILE HOME LICENSE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				60,620.00			POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000076			119.50		10/1/19 ACH SOF MH LIC TX	
10/03/19	19-1		20000111			82.25		10/2/19 ACH SOF MH LIC TX	
10/10/19	19-1		20000327			108.25		10/7/19 ACH SOF MH LIC TX	
10/11/19	19-1		20000359			155.91		10/10/19ACH SOF MH LIC TX	
10/14/19	19-1		20000393			142.00		10/11/19ACH SOF MH LIC TX	
10/14/19	19-1		20000393			14.87		10/11/19ACH SOF MH LIC TX	
10/17/19	19-1		20000515			63.62		10/16/19ACH SOF MH LIC TX	
10/23/19	19-1		20000735			1,250.00		10/21/19ACH SOF MH LIC TX	
10/29/19	19-1		20000887			785.25		10/28/19ACH SOF MH LIC TX	
10/29/19	19-1		20000887			355.12		10/28/19ACH SOF MH LIC TX	
10/30/19	19-1		20000954			80.37		10/29/19ACH SOF MH LIC TX	
10/31/19	19-1		20001042			96.20		10/30/19ACH SOF MH LIC TX	
10/31/19	19-1		20001042			42.75		10/30/19ACH SOF MH LIC TX	
TOTAL		MOBILE HOME LICENSE			60,620.00	3,296.09	.00		57,323.91
33515		ALCOHOLIC BEVERAGE LIC			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				102,000.00			POSTED FROM BUDGET SYSTEM	
10/29/19	19-1		20000888			89,829.17		10/28/19 ACH SOF Q1 ABT	
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	89,829.17	.00		12,170.83
33516		RACE TRACK REVENUES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				239,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00

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33518									
33518									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
10/30/19	19-1		20000895		16,057,513.00	138,169.62		POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001241			-138,169.62		10/28/19ACH SOF HALF C TX	
								REVERSE JE #20000895	
TOTAL					16,057,513.00	.00	.00		16,057,513.00
33529									
33529									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
33709									
33709									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
10/31/19	19-1		00990224		183,417.00	15,284.86		POSTED FROM BUDGET SYSTEM	
TOTAL					183,417.00	15,284.86	.00	MNTHLY MNGMNT SVCS ACCRL	168,132.14
33710									
33710									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
33712									
33712									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
10/31/19	19-1		00990224		1,999,547.00	132,445.63		POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,999,547.00	166,628.88	.00	MNTHLY MNGMNT SVCS ACCRL	1,832,918.12
33713									
33713									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
10/31/19	19-1		00990224		333,449.00	27,787.49		POSTED FROM BUDGET SYSTEM	
TOTAL					333,449.00	27,787.49	.00	MNTHLY MNGMNT SVCS ACCRL	305,661.51
33717									
33717									
10/01/19	12-1				.00	.00	.00	BEGINNING BALANCE	
10/31/19	19-1		00990224		1,367,685.00	113,973.75		POSTED FROM BUDGET SYSTEM	
TOTAL					1,367,685.00	113,973.75	.00	MNTHLY MNGMNT SVCS ACCRL	1,253,711.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33719				MGMT SVC-BUILDING DEPT.					
33719				MGMT SVC-BUILDING DEPT.	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	566,413.00			POSTED FROM BUDGET SYSTEM	
				10/31/19 19-1		47,201.12		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-BUILDING DEPT.	566,413.00	47,201.12	.00		519,211.88
33720				PUBLIC SAFETY GRANT OTHER	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721				LEASE OF COMMUNICATION TO	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723				MGMT SVC-TRANSPRTN	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	248,982.00			POSTED FROM BUDGET SYSTEM	
				10/31/19 19-1		20,748.50		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-TRANSPRTN	248,982.00	20,748.50	.00		228,233.50
33724				MGMT SVC-CBC	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	260,760.00			POSTED FROM BUDGET SYSTEM	
				10/31/19 19-1		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				MGMT SVC-CBC	260,760.00	21,730.00	.00		239,030.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				OTHER CULTURE/REC GRANTS	.00	.00	.00		.00

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33770		OTHER CULTURE/REC GRANTS						
33772		STATE REIMBURSEMENTS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				57,911,621.00	508,678.65	.00		57,402,942.35
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001271		311.00		OCT 2019 EMS A/R RECON	
TOTAL		SALE OF COPIES		2,500.00	311.00	.00		2,189.00
34111		ZONING FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		41,950.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260		125.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1	20000276		125.00		10/02/19 CASH RECEIPTS	
	10/08/19	19-1	20000281		125.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		521.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000369		1,042.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1	20000370		22.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		461.00		10/11/19 CASH RECEIPTS	
	10/21/19	19-1	20000600		375.00		10/16/19 CASH RECEIPTS	
	10/24/19	19-1	20000793		250.00		10/21/19 CASH RECEIPTS	
	10/28/19	19-1	20000857		44.00		10/22/19 CASH RECEIPTS	
	10/28/19	19-1	20000858		125.00		10/23/19 CASH RECEIPTS	
	10/31/19	19-1	20001008		668.00		10/29/19 CASH RECEIPTS	
	10/31/19	19-1	20001005		125.00		10/24/19 CASH RECEIPTS	
	10/31/19	19-1	20001006		521.00		10/25/19 CASH RECEIPTS	
	11/04/19	19-1	20001118		718.00		10/31/19 CASH RECEIPTS	
TOTAL		ZONING FEES		41,950.00	5,247.00	.00		36,703.00
34112		PLANNING FEES		.00	.00	.00	BEGINNING BALANCE	

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34112		PLANNING FEES	(cont'd)						
10/01/19	12-1				500,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			328.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000276			297.00		10/02/19 CASH RECEIPTS	
10/08/19	19-1		20000280			3,512.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000281			830.00		10/04/19 CASH RECEIPTS	
10/10/19	19-1		20000349			673.00		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			-312.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			2,525.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000518			1,311.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			17,434.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			892.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000600			913.00		10/16/19 CASH RECEIPTS	
10/21/19	19-1		20000599			1,166.00		10/15/19 CASH RECEIPTS	
10/22/19	19-1		20000680			1,622.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			283.00		10/18/19 CASH RECEIPTS	
10/23/19	21-1		574087	122822 NITRO AIR SOLUTI		-22.00		1/22 RFND OL 2019-22	
10/24/19	19-1		20000793			863.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			1,291.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			1,377.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			579.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			4,783.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001005			452.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			8,331.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			850.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			1,524.00		10/31/19 CASH RECEIPTS	
TOTAL		PLANNING FEES			500,000.00	51,502.00	.00		448,498.00
34113		PLANS & SPECIFICATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				107,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			338.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000276			78.00		10/02/19 CASH RECEIPTS	
10/08/19	19-1		20000280			546.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000281			1,118.00		10/04/19 CASH RECEIPTS	
10/10/19	19-1		20000349			494.00		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			208.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			520.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000518			1,014.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			208.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			260.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000600			1,200.00		10/16/19 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34113		PLANS & SPECIFICATIONS (cont'd)						
10/21/19	19-1	20000599			312.00		10/15/19 CASH RECEIPTS	
10/22/19	19-1	20000680			286.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1	20000681			390.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1	20000793			312.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1	20000857			208.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1	20000858			52.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1	20001007			312.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1	20001008			338.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1	20001005			520.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1	20001006			442.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1	20001099			442.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1	20001118			338.00		10/31/19 CASH RECEIPTS	
TOTAL		PLANS & SPECIFICATIONS		107,000.00	9,936.00	.00		97,064.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEV PUBLIC SHELTER FEE		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	.00	.00	BEGINNING BALANCE	
10/24/19	12-1			.00			SETUP	
10/24/19	19-1	20000793			4,325.00		10/21/19 CASH RECEIPTS	
TOTAL		PROPERTY REGISTRATION FEE		.00	4,325.00	.00		-4,325.00
34151		SHERIFF-CIVIL FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			132,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SHERIFF-CIVIL FEES		132,000.00	.00	.00		132,000.00
34152		SHERIFF FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			9,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SHERIFF FEES		9,750.00	.00	.00		9,750.00
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	

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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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34153		SHERIFF-HRS FEES	(cont'd)					
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			9,000.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1	20001008			170.20		10/29/19 CASH RECEIPTS	
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	170.20	.00		8,829.80
34159		SHERIFF MISC REVENUE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			4,800.00			POSTED FROM BUDGET SYSTEM	
10/28/19	19-1	20000861			100.00		10/25/19ACHSOF SEIZED TAG	
TOTAL		SHERIFF MISC REVENUE		4,800.00	100.00	.00		4,700.00
34191		SALE OF MAPS & PUBLICATIO		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			26,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1	20000260			125.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1	20000276			404.55		10/02/19 CASH RECEIPTS	
10/08/19	19-1	20000280			65.00		10/03/19 CASH RECEIPTS	
10/14/19	19-1	20000370			154.10		10/09/19 CASH RECEIPTS	
10/17/19	19-1	20000518			118.15		10/14/19 CASH RECEIPTS	
10/17/19	19-1	20000516			108.00		10/10/19 CASH RECEIPTS	
10/22/19	19-1	20000680			157.30		10/17/19 CASH RECEIPTS	
10/22/19	19-1	20000681			177.75		10/18/19 CASH RECEIPTS	
10/28/19	19-1	20000858			80.55		10/23/19 CASH RECEIPTS	
10/31/19	19-1	20001007			50.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1	20001008			330.00		10/29/19 CASH RECEIPTS	
11/01/19	19-1	20001099			150.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1	20001118			97.55		10/31/19 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		26,000.00	2,017.95	.00		23,982.05
34195		VAB FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			1,800.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VAB FEES		1,800.00	.00	.00		1,800.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SCHOOL BRD VAB FEES		7,500.00	.00	.00		7,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196				SCHOOL BRD VAB FEES					
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
34231				ROOM & BOARD-PRISONERS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			51,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ROOM & BOARD-PRISONERS	51,000.00	.00	.00		51,000.00
34232				ROOM & BOARD - COUNTY	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ROOM & BOARD - COUNTY	.00	.00	.00		.00
34234				SJCSO SSN INCENTIVE FEE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SJCSO SSN INCENTIVE FEE	.00	.00	.00		.00
34259				STANDBY AMBULANCE/FIRE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				STANDBY AMBULANCE/FIRE	.00	.00	.00		.00
34261				AMBULANCE SERVICE FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			6,525,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001271			555,800.00		OCT 2019 EMS A/R RECON	
TOTAL				AMBULANCE SERVICE FEES	6,525,000.00	555,800.00	.00		5,969,200.00
34262				AMBULANCE MILEAGE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,010,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001271			87,576.30		OCT 2019 EMS A/R RECON	
TOTAL				AMBULANCE MILEAGE	1,010,000.00	87,576.30	.00		922,423.70
34263				MISC AMBULANCE FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			300.00			POSTED FROM BUDGET SYSTEM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
	11/12/19	19-1	20001271			135.92		OCT 2019 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES			300.00	135.92	.00		164.08
34264		INSURANCE DISALLOWANCES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-1,100,000.00				POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001271			-82,756.89		OCT 2019 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00		-82,756.89	.00		-1,017,243.11
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	.00	.00		125,000.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECYCLING RECEIPTS			3,500.00	.00	.00		3,500.00
34374		PLAN REVIEW FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,100,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260			14,870.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1	20000276			9,768.00		10/02/19 CASH RECEIPTS	
	10/08/19	19-1	20000280			5,250.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			20,859.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349			4,884.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000369			6,394.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			10,381.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			14,560.00		10/14/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			4,476.00		10/10/19 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
10/17/19	19-1		20000517			6,712.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000600			6,144.00		10/16/19 CASH RECEIPTS	
10/21/19	19-1		20000599			3,379.00		10/15/19 CASH RECEIPTS	
10/22/19	19-1		20000680			5,722.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			5,944.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			3,866.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000858			14,390.00		10/23/19 CASH RECEIPTS	
10/28/19	19-1		20000857			5,894.00		10/22/19 CASH RECEIPTS	
10/31/19	19-1		20001005			5,289.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			10,838.00		10/25/19 CASH RECEIPTS	
10/31/19	19-1		20001007			12,579.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			6,344.00		10/29/19 CASH RECEIPTS	
11/01/19	19-1		20001099			22,283.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			4,930.00		10/31/19 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES			2,100,000.00	205,756.00	.00		1,894,244.00
34379		RECLAIMED WATER FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				12,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECLAIMED WATER FEES			12,000.00	.00	.00		12,000.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VICIOUS DOG REGISTRATION			5,000.00	.00	.00		5,000.00
34642		ANIMAL IMPOUND FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				3,400.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000429			20.00		10/4/19 SJCAC FIRSTDATA	
10/15/19	19-1		20000440			30.00		10/9/19 SJCAC DEPOSIT	
10/15/19	19-1		20000441			45.00		10/10/19 SJCAC DEPOSIT	
10/22/19	19-1		20000693			130.00		10/11/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000695			25.00		10/15/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000963			30.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000968			25.00		10/18/19 SJCAC FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
10/30/19	19-1		20000970			45.00		10/22/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000974			10.00		10/26/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001179			20.00		10/30/19 SJCAC DEPOSIT	
11/06/19	19-1		20001181			10.00		10/31/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001211			20.00		10/29/19 SJCAC DEPOSIT	
TOTAL		ANIMAL IMPOUND FEES			3,400.00	410.00	.00		2,990.00
34643		ANIMAL ADOPTION FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000427			85.00		10/2/19 SJCAC FIRSTDATA	
10/15/19	19-1		20000429			140.00		10/4/19 SJCAC FIRSTDATA	
10/15/19	19-1		20000434			35.00		10/1/19 SJCAC DEPOSIT	
10/15/19	19-1		20000435			40.00		10/2/19 SJCAC DEPOSIT	
10/15/19	19-1		20000437			50.00		10/4/19 SJCAC DEPOSIT	
10/15/19	19-1		20000438			120.00		10/5/19 SJCAC DEPOSIT	
10/15/19	19-1		20000439			20.00		10/8/19 SJCAC DEPOSIT	
10/15/19	19-1		20000441			50.00		10/10/19 SJCAC DEPOSIT	
10/15/19	19-1		20000430			135.00		10/5/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000693			70.00		10/11/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000694			150.00		10/12/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000695			30.00		10/15/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000696			50.00		10/16/19 SJCAC FIRSTDATA	
10/22/19	19-1		20000698			35.00		10/11/19 SJCAC DEPOSIT	
10/22/19	19-1		20000699			50.00		10/12/19 SJCAC DEPOSIT	
10/22/19	19-1		20000701			100.00		10/17/19 SJCAC DEPOSIT	
10/30/19	19-1		20000961			50.00		10/18/19 SJCAC DEPOSIT	
10/30/19	19-1		20000962			90.00		10/19/19 SJCAC DEPOSIT	
10/30/19	19-1		20000963			65.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000964			290.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000965			20.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000966			50.00		10/25/19 SJCAC DEPOSIT	
10/30/19	19-1		20000967			170.00		10/26/19 SJCAC DEPOSIT	
10/30/19	19-1		20000968			80.00		10/18/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000969			90.00		10/19/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000970			60.00		10/22/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000971			70.00		10/23/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000972			85.00		10/23/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000973			30.00		10/25/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000974			100.00		10/26/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001179			120.00		10/30/19 SJCAC DEPOSIT	

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SUNGARD PENTAMATION
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 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34644		ANIMAL MISC FEES	(cont'd)						
10/30/19	19-1		20000973			125.00		10/25/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001181			25.00		10/31/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001179			40.00		10/30/19 SJCAC DEPOSIT	
11/06/19	19-1		20001180			25.00		10/26/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001211			55.00		10/29/19 SJCAC DEPOSIT	
TOTAL		ANIMAL MISC FEES			14,350.00	1,390.00	.00		12,960.00
34645		ANIMAL CNTRL DONATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000433			80.00		10/10/19 SJCAC FIRSTDATA	
10/15/19	19-1		20000434			130.00		10/1/19 SJCAC DEPOSIT	
10/15/19	19-1		20000435			20.00		10/2/19 SJCAC DEPOSIT	
10/15/19	19-1		20000436			18.00		10/3/19 SJCAC DEPOSIT	
10/15/19	19-1		20000437			5.00		10/4/19 SJCAC DEPOSIT	
10/15/19	19-1		20000438			100.00		10/5/19 SJCAC DEPOSIT	
10/15/19	19-1		20000439			219.00		10/8/19 SJCAC DEPOSIT	
10/15/19	19-1		20000440			10.00		10/9/19 SJCAC DEPOSIT	
10/15/19	19-1		20000441			33.00		10/10/19 SJCAC DEPOSIT	
10/22/19	19-1		20000699			8.00		10/12/19 SJCAC DEPOSIT	
10/22/19	19-1		20000700			40.00		10/15/19 SJCAC DEPOSIT	
10/22/19	19-1		20000701			25.00		10/17/19 SJCAC DEPOSIT	
10/30/19	19-1		20000961			150.00		10/18/19 SJCAC DEPOSIT	
10/30/19	19-1		20000963			30.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000964			20.00		10/22/19 SJCAC DEPOSIT	
10/30/19	19-1		20000972			15.00		10/23/19 SJCAC FIRSTDATA	
10/30/19	19-1		20000974			50.00		10/26/19 SJCAC FIRSTDATA	
11/06/19	19-1		20001179			110.00		10/30/19 SJCAC DEPOSIT	
11/06/19	19-1		20001211			20.00		10/29/19 SJCAC DEPOSIT	
TOTAL		ANIMAL CNTRL DONATIONS			.00	1,083.00	.00		-1,083.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADMISSIONS			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724			ADMISSIONS-TAX EXEMPT	(cont'd)						
34724			ADMISSIONS-TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				174,500.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	19-1		20000464			321.00		10/8/19 PARKS DEPOSIT	
	10/15/19	19-1		20000466			40.00		10/9/19 PARKS DEPOSIT	
	10/22/19	19-1		20000703			162.00		10/8/19 PARKS FIRSTDATA	
	10/22/19	19-1		20000705			90.00		10/16/19 PARKS FIRSTDATA	
	10/22/19	19-1		20000707			1,752.00		10/15/19 PARKS DEPOSIT	
	10/31/19	19-1		20001027			660.00		10/21/19 PARKS DEPOSIT	
	10/31/19	19-1		20001029			1,290.00		10/24/19 PARKS DEPOSIT	
	10/31/19	19-1		20001030			360.00		10/25/19 PARKS DEPOSIT	
	10/31/19	19-1		20001012			80.00		10/18/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001013			30.00		10/18/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001014			240.00		10/20/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001015			30.00		10/21/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001016			30.00		10/21/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001020			150.00		10/23/19 PARKS FIRSTDATA	
	10/31/19	19-1		20000999			180.00		10/16/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001000			162.00		10/16/19 PARKS FIRSTDATA	
	10/31/19	19-1		20001002			414.00		10/17/19 PARKS FIRSTDATA	
	11/06/19	19-1		20001218			435.00		10/29/19 PARKS DEPOSIT	
	11/06/19	19-1		20001226			45.00		10/27/19 PARKS FIRSTDATA	
	11/06/19	19-1		20001227			30.00		10/28/19 PARKS FIRSTDATA	
TOTAL			ADMISSIONS-TAX EXEMPT			174,500.00	6,501.00	.00		167,999.00
34725			REC ASSOC FEES TAX EXEMPT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				13,800.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1		20000710			248.56		10/16/19 PARKS DEPOSIT	
	10/31/19	19-1		20001026			804.88		10/18/19 PARKS DEPOSIT	
	10/31/19	19-1		20001022			914.30		10/11/19 PARKS DEPOSIT	
	11/06/19	19-1		20001222			776.75		10/31/19 PARKS DEPOSIT	
TOTAL			REC ASSOC FEES TAX EXEMPT			13,800.00	2,744.49	.00		11,055.51
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	19-1		20000451			- .20		10/1/19 PARKS FIRSTDATA	
	10/15/19	19-1		20000456			3.85		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1		20000457			1.14		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1		20000464			.35		10/8/19 PARKS DEPOSIT	
	10/30/19	19-1		20000910			85.45		10/10/19 LIBRARY DEPOSIT	

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 REVENUE AUDIT TRAIL

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34753		CASH SHORT & OVER	(cont'd)						
10/31/19	19-1		20001011			1.00		10/17/19 PARKS FIRSTDATA	
10/31/19	19-1		20001022			-7.00		10/11/19 PARKS DEPOSIT	
11/06/19	19-1		20001218			.20		10/29/19 PARKS DEPOSIT	
11/06/19	19-1		20001222			-.06		10/31/19 PARKS DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	84.73	.00		-84.73
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				24,500.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000444			285.00		10/2/19 VITALCHEK DEPOSIT	
10/15/19	19-1		20000448			570.00		10/7/19 VITALCHEK DEPOSIT	
10/15/19	19-1		20000456			50.00		10/3/19 PARKS DEPOSIT	
10/15/19	19-1		20000461			2,886.00		10/7/19 PARKS DEPOSIT	
10/22/19	19-1		20000706			283.00		10/16/19VITALCHEK DEPOSIT	
10/31/19	19-1		20000997			279.31		10/1/19 VITALCHEK DEPOSIT	
10/31/19	19-1		20000998			40.00		10/8/19 VITALCHEK DEPOSIT	
10/31/19	19-1		20001001			243.00		10/17/19VITALCHEK DEPOSIT	
10/31/19	19-1		20001024			1,453.00		10/18/19 PARKS DEPOSIT	
10/31/19	19-1		20001025			400.00		10/18/19 PARKS DEPOSIT	
10/31/19	19-1		20001017			40.00		10/22/19VITALCHEK DEPOSIT	
10/31/19	19-1		20001031			565.00		10/28/19 PARKS DEPOSIT	
11/12/19	19-1		20001289			200.00		10/15/19VITALCHEK DEPOSIT	
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	7,294.31	.00		17,205.69
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	

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34786		SECURITY SVCS FEE	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
34790		POOL FEES-YMCA			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				20,825.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1		20001023			909.86		10/16/19 PARKS DEPOSIT	
11/06/19	19-1		20001219			471.36		10/30/19 PARKS DEPOSIT	
TOTAL		POOL FEES-YMCA			20,825.00	1,381.22	.00		19,443.78
34791		PARK MAINT SURCHARGE FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				297,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000455			975.00		10/1/19 PARKS DEPOSIT	
10/15/19	19-1		20000468			830.00		10/10/19 PARKS DEPOSIT	
10/15/19	19-1		20000444			280.00		10/2/19 VITALCHEK DEPOSIT	
10/15/19	19-1		20000448			560.00		10/7/19 VITALCHEK DEPOSIT	
10/15/19	19-1		20000461			2,520.00		10/7/19 PARKS DEPOSIT	
10/22/19	19-1		20000706			280.00		10/16/19VITALCHEK DEPOSIT	
10/22/19	19-1		20000710			2,915.00		10/16/19 PARKS DEPOSIT	
10/31/19	19-1		20001031			280.00		10/28/19 PARKS DEPOSIT	
10/31/19	19-1		20001024			1,400.00		10/18/19 PARKS DEPOSIT	
10/31/19	19-1		20001025			560.00		10/18/19 PARKS DEPOSIT	
10/31/19	19-1		20000997			280.00		10/1/19 VITALCHEK DEPOSIT	
10/31/19	19-1		20001001			280.00		10/17/19VITALCHEK DEPOSIT	
11/06/19	19-1		20001217			8,020.00		10/29/19 PARKS DEPOSIT	
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	19,180.00	.00		277,820.00
34792		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,100,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34902		IMPACT FEES 3% ADMIN FEE (cont'd)							
	11/07/19	19-1	20001245			115,863.73		OCT 2019 IMPACT FEES	
TOTAL		IMPACT FEES 3% ADMIN FEE			1,100,000.00	115,863.73	.00		984,136.27
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,250.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	19-1	20000517			44.90		10/11/19 CASH RECEIPTS	
TOTAL		SALE OF COPIES			1,250.00	44.90	.00		1,205.10
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			350.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	19-1	20000598			1.42		ACH AG CTR 9.30	
	10/23/19	19-1	20000739			.63		10/18/19ACH SALESTX SEP19	
	10/23/19	19-1	20000739			30.00		10/18/19ACH SALESTX SEP19	
TOTAL		SALES TAX COMMISSION			350.00	32.05	.00		317.95
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					11,244,075.00	998,794.91	.00		10,245,280.09
34813		COUNTY CRIM COURT COSTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	.00	.00		30,000.00
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL					30,000.00	.00	.00		30,000.00
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)						
TOTAL		1ST SUBTOTAL - COUNTY CRT CVL LEGAL A		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - COURT SERVICE REIMBURS		.00	.00	.00		.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1	20000260			544.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1	20000276			522.00		10/02/19 CASH RECEIPTS	
10/08/19	19-1	20000280			638.00		10/03/19 CASH RECEIPTS	
10/10/19	19-1	20000349			2,030.00		10/07/19 CASH RECEIPTS	
10/14/19	19-1	20000369			15,463.52		10/08/19 CASH RECEIPTS	
10/14/19	19-1	20000370			290.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1	20000518			1,624.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1	20000516			1,450.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1	20000517			290.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1	20000599			580.00		10/15/19 CASH RECEIPTS	
10/21/19	19-1	20000600			776.00		10/16/19 CASH RECEIPTS	
10/22/19	19-1	20000680			754.00		10/17/19 CASH RECEIPTS	
10/24/19	19-1	20000793			428.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1	20000857			1,044.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1	20000858			1,190.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1	20001007			1,566.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1	20001005			1,140.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1	20001006			116.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1	20001099			696.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1	20001118			1,334.00		10/31/19 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES		200,000.00	32,475.52	.00		167,524.48
35102		COURT FINES AND COSTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			31,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COURT FINES AND COSTS		31,000.00	.00	.00		31,000.00
35104		POLICE EDUCATION		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			67,050.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POLICE EDUCATION		67,050.00	.00	.00		67,050.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35104				POLICE EDUCATION					
35105				SALE OF CONFISCATED PROPE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SALE OF CONFISCATED PROPE	.00	.00	.00		.00
35110				DOM VIOLENCE SCHG 938.08	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			24,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DOM VIOLENCE SCHG 938.08	24,500.00	.00	.00		24,500.00
35202				LIBRARY FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			145,000.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000911			368.33		10/12/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000912			371.74		10/14/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000914			3,052.36		10/24/19 A/R DEP-LIBRARY	
	10/30/19	19-1	20000903			16.44		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000904			228.34		10/2/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000905			815.30		10/3/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000906			25.00		10/3/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000907			338.12		10/5/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000908			424.68		10/7/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000909			698.66		10/8/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000896			476.00		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000897			480.62		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000898			466.38		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000899			400.65		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000900			377.46		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000901			321.96		10/1/19 LIBRARY DEPOSIT	
	10/30/19	19-1	20000902			212.91		10/1/19 LIBRARY DEPOSIT	
	11/06/19	19-1	20001182			740.24		10/22/19 LIBRARY DEPOSIT	
	11/06/19	19-1	20001183			25.00		10/15/19 LIBRARY DEPOSIT	
	11/06/19	19-1	20001184			664.31		10/15/19 LIBRARY DEPOSIT	
	11/06/19	19-1	20001185			327.34		10/19/19 LIBRARY DEPOSIT	
	11/06/19	19-1	20001186			620.65		10/23/19 LIBRARY DEPOSIT	
TOTAL				LIBRARY FEES	145,000.00	11,452.49	.00		133,547.51
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
10/30/19	19-1	20000976			25.00		10/18/19 PARKS FD REDEP	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.00	.00		-25.00
35904		PUBLIC DEFENDER FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC DEFENDER FEES		2,000.00	.00	.00		2,000.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEGAL SETTLEMENTS		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		469,550.00	43,953.01	.00		425,596.99
36201		RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			6,900.00			POSTED FROM BUDGET SYSTEM	
10/17/19	19-1	20000517			300.00		10/11/19 CASH RECEIPTS	
TOTAL		RENTAL INCOME		6,900.00	300.00	.00		6,600.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			587,250.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1	20000456			300.00		10/3/19 PARKS DEPOSIT	
10/15/19	19-1	20000457			2,176.00		10/3/19 PARKS DEPOSIT	
10/23/19	19-1	20000757			6,051.38		10/22/19 ACH SOF DCF OCT	
11/06/19	19-1	20001219			434.50		10/30/19 PARKS DEPOSIT	
11/14/19	19-1	20001358			4,583.33		CBC OCT 2019 RENT	
TOTAL		TAX EXEMPT RENTAL INCOME		587,250.00	13,545.21	.00		573,704.79

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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
36205		BUILDING RENTAL INCOME (cont'd)						
36205		BUILDING RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BUILDING RENTAL INCOME		2,600.00	.00	.00		2,600.00
36206		TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		67,056.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276		2,444.94		10/02/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		3,350.24		10/07/19 CASH RECEIPTS	
TOTAL		TOWER LEASE/RENT		67,056.00	5,795.18	.00		61,260.82
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		115,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	19-1	20000446		30.00		10/4/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000447		40.00		10/7/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000450		30.00		10/9/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000451		160.00		10/1/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000452		135.00		10/1/19 PARKS DEPOSIT	
	10/15/19	19-1	20000456		801.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000457		30.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000458		30.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000459		30.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000462		335.00		10/7/19 PARKS DEPOSIT	
	10/15/19	19-1	20000464		75.00		10/8/19 PARKS DEPOSIT	
	10/15/19	19-1	20000465		523.75		10/9/19 PARKS DEPOSIT	
	10/15/19	19-1	20000467		970.00		10/10/19 PARKS DEPOSIT	
	10/15/19	19-1	20000469		60.00		10/10/19 PARKS DEPOSIT	
	10/15/19	19-1	20000445		30.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000443		30.00		10/2/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000442		30.00		10/1/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000446		30.00		10/4/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000449		30.00		10/8/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000447		30.00		10/7/19 PARKS FIRSTDATA	
	10/15/19	19-1	20000458		30.00		10/3/19 PARKS DEPOSIT	
	10/15/19	19-1	20000460		30.00		10/4/19 PARKS DEPOSIT	
	10/15/19	19-1	20000463		30.00		10/7/19 PARKS DEPOSIT	
	10/17/19	19-1	20000517		375.00		10/11/19 CASH RECEIPTS	
	10/22/19	19-1	20000704		30.00		10/11/19 PARKS FIRSTDATA	
	10/22/19	19-1	20000709		30.00		10/15/19 PARKS DEPOSIT	
	10/22/19	19-1	20000711		30.00		10/16/19 PARKS DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36207									
			PARKS TAXABLE RENT INCOME (cont'd)						
10/22/19	19-1		20000702			124.00		10/4/19 PARKS FIRSTDATA	
10/22/19	19-1		20000704			30.00		10/11/19 PARKS FIRSTDATA	
10/22/19	19-1		20000705			30.00		10/16/19 PARKS FIRSTDATA	
10/22/19	19-1		20000708			420.00		10/15/19 PARKS DEPOSIT	
10/31/19	19-1		20000999			2,100.00		10/16/19 PARKS FIRSTDATA	
10/31/19	19-1		20000999			40.00		10/16/19 PARKS FIRSTDATA	
10/31/19	19-1		20000999			60.00		10/16/19 PARKS FIRSTDATA	
10/31/19	19-1		20001015			60.00		10/21/19 PARKS FIRSTDATA	
10/31/19	19-1		20001013			30.00		10/18/19 PARKS FIRSTDATA	
10/31/19	19-1		20001011			260.00		10/17/19 PARKS FIRSTDATA	
10/31/19	19-1		20001018			30.00		10/22/19 PARKS DEPOSIT	
10/31/19	19-1		20001019			25.00		10/22/19 PARKS FIRSTDATA	
10/31/19	19-1		20001021			30.00		10/24/19 PARKS FIRSTDATA	
10/31/19	19-1		20001023			205.00		10/16/19 PARKS DEPOSIT	
10/31/19	19-1		20001025			30.00		10/18/19 PARKS DEPOSIT	
10/31/19	19-1		20001028			130.00		10/23/19 PARKS DEPOSIT	
10/31/19	19-1		20001030			30.00		10/25/19 PARKS DEPOSIT	
10/31/19	19-1		20001030			30.00		10/25/19 PARKS DEPOSIT	
10/31/19	19-1		20001028			30.00		10/23/19 PARKS DEPOSIT	
11/06/19	19-1		20001218			200.00		10/29/19 PARKS DEPOSIT	
11/06/19	19-1		20001220			180.00		10/31/19 PARKS DEPOSIT	
11/06/19	19-1		20001221			160.00		10/31/19 PARKS DEPOSIT	
11/06/19	19-1		20001222			180.00		10/31/19 PARKS DEPOSIT	
11/06/19	19-1		20001223			-136.00		10/18/19 PARKS FIRSTDATA	
11/06/19	19-1		20001223			255.00		10/18/19 PARKS FIRSTDATA	
11/06/19	19-1		20001224			229.00		10/28/19 PARKS FIRSTDATA	
11/06/19	19-1		20001225			30.00		10/28/19 PARKS FIRSTDATA	
11/06/19	19-1		20001228			30.00		10/30/19 PARKS FIRSTDATA	
11/06/19	19-1		20001225			30.00		10/28/19 PARKS FIRSTDATA	
11/06/19	19-1		20001228			30.00		10/30/19 PARKS FIRSTDATA	
TOTAL					115,000.00	8,866.75	.00		106,133.25
36208					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				9,000.00			POSTED FROM BUDGET SYSTEM	
10/15/19	19-1		20000453			75.00		10/1/19 PARKS DEPOSIT	
TOTAL					9,000.00	75.00	.00		8,925.00
36209					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 26
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36209				FAIRGROUND RENTAL-TX EXMP					
36212				ANNEX RENTALS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000349			225.00		10/07/19 CASH RECEIPTS	
TOTAL				ANNEX RENTALS	.00	225.00	.00		-225.00
36217				BILLBOARD LEASE/RENT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BILLBOARD LEASE/RENT	.00	.00	.00		.00
36218				TXBLE RESERVVN FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	19-1	20000454			8.76		10/1/19 PARKS DEPOSIT	
TOTAL				TXBLE RESERVVN FEES	.00	8.76	.00		-8.76
36219				TX EXMPT RESERVVN FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TX EXMPT RESERVVN FEES	.00	.00	.00		.00
36301				A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				A/R IMPACT FEE PAYMENTS	.00	.00	.00		.00
36328				ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ECON ENVIRON IMPACT FEES	.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000349			200.00		10/07/19 CASH RECEIPTS	
	10/31/19	19-1	20001005			2,383.75		10/24/19 CASH RECEIPTS	
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	2,583.75	.00		-2,583.75
36401				SURPLUS PROP SALE (TXBLE)	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)						
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36608		LIBRARY DONATIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/30/19	19-1	20000910			1,000.00		10/10/19 LIBRARY DEPOSIT	
10/30/19	19-1	20000915			500.00		10/24/19 LIBRARY DEPOSIT	
10/30/19	19-1	20000911			.53		10/12/19 LIBRARY DEPOSIT	
10/30/19	19-1	20000896			150.00		10/1/19 LIBRARY DEPOSIT	
TOTAL		LIBRARY DONATIONS		.00	1,650.53	.00		-1,650.53
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
10/17/19	19-1	20000517			317.84		10/11/19 CASH RECEIPTS	
10/22/19	19-1	20000681			561.00		10/18/19 CASH RECEIPTS	
10/25/19	19-1	20000828			2,524.33		10/24/19 SUNCOM CREDIT	
TOTAL		REFUND PY EXPENDITURES		.00	3,403.17	.00		-3,403.17
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000656			10.00		10/11/19 BADGE PR L21	
	10/23/19	19-1	20000743			1.20		10/2/19 CC DEP	
TOTAL		MISCELLANEOUS REVENUE			.00	11.20	.00		-11.20
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REBATES			.00	.00	.00		.00
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000349			90.00		10/07/19 CASH RECEIPTS	
	10/28/19	19-1	20000857			72.00		10/22/19 CASH RECEIPTS	
TOTAL		CREDIT CHECK FEE			.00	162.00	.00		-162.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			787,806.00	36,626.55	.00		751,179.45
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			212,637.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			212,637.00	.00	.00		212,637.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			56,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			19,917.03		SBA RECON OCT19	
	11/25/19	19-1	20001638			-957.21		EC JE#20001494	
TOTAL		INTEREST EARNINGS-SBA			56,000.00	18,959.82	.00		37,040.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			125,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL			125,000.00	.00	.00		125,000.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001332			45,445.25		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	45,445.25	.00		154,554.75
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			75,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001133			1,358.00		10/31/19 AMERIS RECON	
	11/14/19	19-1	20001359			10,083.47		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			75,000.00	11,441.47	.00		63,558.53
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			30,000.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			2,442.66		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			30,000.00	2,442.66	.00		27,557.34
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			300,000.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116			39,093.72		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			300,000.00	39,093.72	.00		260,906.28
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001332			42,964.55		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	42,964.55	.00		-42,964.55
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36132		INTEREST - MORTGAGES (cont'd)						
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- INTEREST EARNINGS		998,637.00	160,347.47	.00		838,289.53
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			2,150,897.00			POSTED FROM BUDGET SYSTEM	
10/31/19	19-1	QTR TRSF			24,117.75		QUARTERLY TRANS IN-OUT	
10/31/19	19-1	QTR TRSF			113,776.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1	QTR TRSF			197,271.75		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS		2,150,897.00	335,165.75	.00		1,815,731.25
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			312,733.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVANCE FROM FUNDS		312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			115,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00		115,000.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM SHERIFF		25,000.00	.00	.00		25,000.00
38660		TRNSFR FROM PROP APPRAISR		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			135,393.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00		135,393.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
38660				TRNSFR FROM PROP APPRAISR					
38670				TRANSFER FROM TAX COLLECT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		3,276,935.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSFER FROM SUP OF ELEC	.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		-8,954,831.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-8,954,831.00	.00	.00		-8,954,831.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		68,569,931.00			POSTED FROM BUDGET SYSTEM	
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					279,924,097.00	2,083,566.34	.00		277,840,530.66

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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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	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,538,869.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	26-1	41	-2,538,869.00			10/1/19 BCC TRANSFER	
	10/10/19	19-1	20000349		203.00		10/07/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		112.50		10/11/19 CASH RECEIPTS	
TOTAL		SUPERVISOR OF ELECTIONS		.00	315.50	.00		-315.50
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	315.50	.00		-315.50
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	11/25/19	12-1		.00			SET UP	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	.00	.00		.00
38104		TRANS FROM OFFICER (BCC)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/02/19	19-1	20000079		634,717.25		10/1/19 SOE QTR TRANS	
	10/10/19	26-1	41	2,538,869.00			10/1/19 BCC TRANSFER	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				.00	.00	.00		.00
TOTAL FUND - SOE GENERAL FUND				2,538,869.00	635,032.75	.00		1,903,836.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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							
1000		- DURBIN CTITF							
31101					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		103,933.00			POSTED FROM BUDGET SYSTEM	
TOTAL					103,933.00	.00	.00		103,933.00
TOTAL 1ST SUBTOTAL - TAXES					103,933.00	.00	.00		103,933.00
36330					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19		19-1	20001494		178.35		SBA RECON OCT19	
TOTAL					2,000.00	178.35	.00		1,821.65
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,000.00	178.35	.00		1,821.65
38998					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		-5,297.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-5,297.00	.00	.00		-5,297.00
38999					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		123,351.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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	178.35	.00		223,808.65

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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
31101		CURRENT AD VALOREM TAXES						
1102		HEALTH MAINTENANCE						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		488,124.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	.00	.00		488,124.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - TAXES		488,124.00	.00	.00		488,124.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		51.72		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	51.72	.00		1,948.28
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		750.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	.00	.00		750.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT41

SELECTION CRITERIA: ALL
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(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
36121		INTEREST-SURPLUS FUNDS							
36121					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT							
36122					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,750.00	51.72	.00		2,698.28
38101		TRANSFER FROM FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/30/19	19-1	20000949		4,000.00	4,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL					4,000.00	4,000.00	.00	FY20 OMB TRANSFERS	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					-24,544.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-24,544.00	.00	.00		-24,544.00
38999		CARRYFORWARD							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					48,553.00			POSTED FROM BUDGET SYSTEM	
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	4,051.72	.00		514,831.28

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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			.00	.00	.00	BEGINNING BALANCE	
					64,170.00			POSTED FROM BUDGET SYSTEM	
10/01/19	12-1					5,299.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000260			4,130.00		10/02/19 CASH RECEIPTS	
10/07/19	19-1		20000276			2,040.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000280			4,061.00		10/04/19 CASH RECEIPTS	
10/08/19	19-1		20000281			1,072.00		10/07/19 CASH RECEIPTS	
10/10/19	19-1		20000349			1,924.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			1,192.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000518			246.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			990.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			1,378.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000599			1,081.00		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			840.00		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			724.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			1,599.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			1,575.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			2,677.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			472.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			1,332.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			604.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001006			55.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			528.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			1,298.00		10/31/19 CASH RECEIPTS	
TOTAL			CONTRACTORS LICENSES		64,170.00	35,117.00	.00		29,053.00
32201		PLAN CHECK FEES			.00	.00	.00	BEGINNING BALANCE	
					2,888,738.00			POSTED FROM BUDGET SYSTEM	
10/01/19	12-1					7,342.76		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000260			13,768.05		10/02/19 CASH RECEIPTS	
10/07/19	19-1		20000276			9,512.56		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000280			8,490.78		10/04/19 CASH RECEIPTS	
10/08/19	19-1		20000281			14,304.73		10/07/19 CASH RECEIPTS	
10/10/19	19-1		20000349			7,629.24		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			9,099.22		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000516			11,435.88		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			18,131.34		10/11/19 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
32201		PLAN CHECK FEES	(cont'd)						
10/17/19	19-1		20000518			7,499.22		10/14/19 CASH RECEIPTS	
10/21/19	19-1		20000599			8,958.81		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			8,548.42		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			8,444.53		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			7,240.79		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			4,537.94		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			10,687.73		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			8,248.72		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001005			18,063.18		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			3,542.25		10/25/19 CASH RECEIPTS	
10/31/19	19-1		20001007			8,475.32		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			14,269.77		10/29/19 CASH RECEIPTS	
11/01/19	19-1		20001099			8,456.94		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			4,445.85		10/31/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			2,888,738.00	221,134.03	.00		2,667,603.97
32202		ELECTRICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				732,203.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			2,192.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000276			3,503.00		10/02/19 CASH RECEIPTS	
10/08/19	19-1		20000280			1,947.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000281			3,365.00		10/04/19 CASH RECEIPTS	
10/10/19	19-1		20000349			1,409.00		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			3,557.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			4,282.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000518			3,034.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			8,756.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			2,783.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000599			2,256.00		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			3,549.00		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			3,167.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			1,519.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			1,615.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			3,017.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			2,775.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			1,654.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			3,346.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001005			1,111.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			2,255.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			1,684.00		10/30/19 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
32202			ELECTRICAL PERMITS	(cont'd)						
	11/04/19	19-1		20001118			1,815.00		10/31/19 CASH RECEIPTS	
TOTAL			ELECTRICAL PERMITS			732,203.00	64,591.00	.00		667,612.00
32203			MECHANICAL PERMITS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				457,878.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1		20000260			1,636.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1		20000276			2,562.70		10/02/19 CASH RECEIPTS	
	10/08/19	19-1		20000280			1,750.70		10/03/19 CASH RECEIPTS	
	10/08/19	19-1		20000281			946.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1		20000349			2,021.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1		20000369			2,269.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1		20000370			1,944.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1		20000518			1,055.00		10/14/19 CASH RECEIPTS	
	10/17/19	19-1		20000516			3,376.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1		20000517			2,239.00		10/11/19 CASH RECEIPTS	
	10/21/19	19-1		20000599			1,948.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1		20000600			2,425.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1		20000680			2,632.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1		20000681			1,421.00		10/18/19 CASH RECEIPTS	
	10/24/19	19-1		20000793			1,712.00		10/21/19 CASH RECEIPTS	
	10/28/19	19-1		20000857			1,608.00		10/22/19 CASH RECEIPTS	
	10/28/19	19-1		20000858			1,841.00		10/23/19 CASH RECEIPTS	
	10/31/19	19-1		20001007			2,910.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1		20001008			2,023.70		10/29/19 CASH RECEIPTS	
	10/31/19	19-1		20001005			1,530.00		10/24/19 CASH RECEIPTS	
	10/31/19	19-1		20001006			1,215.00		10/25/19 CASH RECEIPTS	
	11/01/19	19-1		20001099			1,648.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1		20001118			2,726.00		10/31/19 CASH RECEIPTS	
TOTAL			MECHANICAL PERMITS			457,878.00	45,439.10	.00		412,438.90
32204			PLUMBING PERMITS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				570,654.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1		20000260			3,127.10		10/01/19 CASH RECEIPTS	
	10/07/19	19-1		20000276			1,877.20		10/02/19 CASH RECEIPTS	
	10/08/19	19-1		20000280			2,290.80		10/03/19 CASH RECEIPTS	
	10/08/19	19-1		20000281			1,419.70		10/04/19 CASH RECEIPTS	
	10/10/19	19-1		20000349			1,823.20		10/07/19 CASH RECEIPTS	
	10/14/19	19-1		20000369			2,421.20		10/08/19 CASH RECEIPTS	
	10/14/19	19-1		20000370			2,138.90		10/09/19 CASH RECEIPTS	

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SUNGARD PENTAMATION
DATE: 12/03/2019
TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 39
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

(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
32204		PLUMBING PERMITS	(cont'd)						
10/17/19	19-1		20000518			2,136.70		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			1,804.50		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			2,126.80		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000599			2,273.30		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			1,809.80		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			3,143.40		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			2,708.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			2,383.80		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			2,556.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			4,007.60		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			3,641.40		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			2,248.40		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001005			1,438.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			2,207.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			2,842.70		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			3,761.00		10/31/19 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			570,654.00	56,186.50	.00		514,467.50
32205		MOBILE HOME PERMITS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				17,800.00			POSTED FROM BUDGET SYSTEM	
10/21/19	19-1		20000600			200.00		10/16/19 CASH RECEIPTS	
10/31/19	19-1		20001007			400.00		10/28/19 CASH RECEIPTS	
11/01/19	19-1		20001099			200.00		10/30/19 CASH RECEIPTS	
TOTAL		MOBILE HOME PERMITS			17,800.00	800.00	.00		17,000.00
32206		MISC REVENUE-BUILDING DEP			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				266,907.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			258.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000276			1,172.00		10/02/19 CASH RECEIPTS	
10/08/19	19-1		20000280			622.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000281			936.00		10/04/19 CASH RECEIPTS	
10/10/19	19-1		20000349			536.00		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			978.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			305.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000518			742.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			1,430.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			1,148.00		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000599			2,130.00		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			436.00		10/16/19 CASH RECEIPTS	

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SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
32206			MISC REVENUE-BUILDING DEP (cont'd)						
10/22/19	19-1		20000680			1,176.64		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			841.00		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			258.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			361.00		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			628.00		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			1,324.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			737.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001005			471.00		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			762.00		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			672.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			2,007.00		10/31/19 CASH RECEIPTS	
TOTAL			MISC REVENUE-BUILDING DEP		266,907.00	19,930.64	.00		246,976.36
32207			BUILDING PERMITS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			6,695,000.00				POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000260			20,133.87		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000276			24,677.55		10/02/19 CASH RECEIPTS	
10/08/19	19-1		20000280			15,876.94		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000281			20,847.13		10/04/19 CASH RECEIPTS	
10/10/19	19-1		20000349			15,818.64		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			27,868.30		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			13,065.63		10/09/19 CASH RECEIPTS	
10/16/19	21-1		573714	122807 GARY FITZPATRICK		-217.34		PERMIT REFUND	
10/17/19	19-1		20000518			15,165.43		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			23,451.08		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000517			30,979.28		10/11/19 CASH RECEIPTS	
10/21/19	19-1		20000599			30,900.05		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			21,724.77		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			12,620.21		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			15,030.46		10/18/19 CASH RECEIPTS	
10/24/19	19-1		20000793			10,658.74		10/21/19 CASH RECEIPTS	
10/28/19	19-1		20000857			18,905.31		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000858			25,633.43		10/23/19 CASH RECEIPTS	
10/31/19	19-1		20001007			15,781.42		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001008			19,553.25		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001005			11,745.12		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001006			16,423.16		10/25/19 CASH RECEIPTS	
11/01/19	19-1		20001099			18,553.90		10/30/19 CASH RECEIPTS	
11/04/19	19-1		20001118			12,075.44		10/31/19 CASH RECEIPTS	
TOTAL			BUILDING PERMITS		6,695,000.00	437,271.77	.00		6,257,728.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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
32207		BUILDING PERMITS						
TOTAL	1ST SUBTOTAL	- LICENSES AND PERMITS		11,693,350.00	880,470.04	.00		10,812,879.96
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		11,179.00		.00	POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000975		3,382.59		10/30/19ACHSOF DBPR PE930	
TOTAL		COMMISSION RADON TRUST FU		11,179.00	3,382.59	.00		7,796.41
34910		PERMIT SURCHARGE COMMISSI		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		11,177.00		.00	POSTED FROM BUDGET SYSTEM	
	10/29/19	21-1	574159		4,127.86		Q1 FY20	
TOTAL		PERMIT SURCHARGE COMMISSI	10554 DEPT OF BUSINESS	11,177.00	4,127.86	.00		7,049.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 42
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,1ST SUBTOTAL,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI						
TOTAL		1ST SUBTOTAL - CHARGES FOR SERVICES		22,356.00	7,510.45	.00		14,845.55
35108		UNLICENSED CONTRACTORS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		505.00			POSTED FROM BUDGET SYSTEM	
TOTAL		UNLICENSED CONTRACTORS		505.00	.00	.00		505.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		81.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RETURNED CHECK-SVC CHARGE		81.00	.00	.00		81.00
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		586.00	.00	.00		586.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		8,773.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		4,918.99		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		8,773.00	4,918.99	.00		3,854.01
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		155,290.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001333		19,505.09		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		155,290.00	19,505.09	.00		135,784.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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		INTEREST-MONEY MRKT							
36122					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			13,212.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001133			1,839.47		10/31/19 AMERIS RECON	
	11/14/19	19-1	20001359			1,780.06		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			13,212.00	3,619.53	.00		9,592.47
36124		INTEREST - SHORT TERM							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36127		FEIT EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001115			4,506.53		POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT EARNINGS			.00	4,506.53	.00	10/31/19 FEITF RECON	-4,506.53
36128		FEIT FIXED EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001116			3,639.24		POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT FIXED EARNINGS			.00	3,639.24	.00	10/31/19FEITF FIXED RECON	-3,639.24
36130		NET INCR IN FV OF INVSTMT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-1	20001333			18,440.39		POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	18,440.39	.00	OCT 2019 INVSTMT ACTIVITY	-18,440.39
TOTAL	1ST SUBTOTAL - INTEREST EARNINGS				177,275.00	54,629.77	.00		122,645.23
38101		TRANSFER FROM FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL	1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION							
					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
38998										
				(cont'd)						
	10/01/19		5% REDUCTION			-594,678.00			POSTED FROM BUDGET SYSTEM	
TOTAL			5% REDUCTION			-594,678.00	.00	.00		-594,678.00
38999						.00	.00	.00	BEGINNING BALANCE	
	10/01/19		CARRYFORWARD			22,563,785.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CARRYFORWARD			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	942,610.26	.00		32,920,063.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER FORFEITURES		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		129.07		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		.00	129.07	.00		-129.07
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		.00	129.07	.00		-129.07
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		89,262.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		89,262.00	.00	.00		89,262.00
TOTAL		1ST SUBTOTAL - OTHER BUDGET ITEMS		89,262.00	.00	.00		89,262.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		LAW ENFORCEMENT TRUST FND			89,262.00	129.07	.00		89,132.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(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
33450		ECONOMIC ENVIRON STATE GT						
1108 - STATE HOUSING INITIATIVE								
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		434,855.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36905		PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PROGRAM INCOME		.00	.00	.00		.00
36909		FLHOP PROGRAM INCOME		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FLHOP PROGRAM INCOME		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		2,230.28		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		.00	2,230.28	.00		-2,230.28
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00

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(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							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001115			22.11		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	22.11	.00		-22.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	2,252.39	.00		-2,252.39
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			1,935,687.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - STATE HOUSING INITIATIVE					2,370,542.00	2,252.39	.00		2,368,289.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(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	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/20/19	19-1	20001494		324.32		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	324.32	.00		-324.32
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	324.32	.00		-324.32
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - WATER & SEWER UTILITY REG					.00	324.32	.00		-324.32

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(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						
1111		COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		25,690,713.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	.00	.00		25,690,713.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		5,585,266.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL OPTION GAS TAX		5,585,266.00	.00	.00		5,585,266.00
31231		NINTH CENT GAS TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		243,097.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NINTH CENT GAS TAX		243,097.00	.00	.00		243,097.00
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,400,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOLID WASTE FRANCHISE FEE		1,400,000.00	.00	.00		1,400,000.00
31500		LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		311,112.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL COMMUN. SVC TAX		311,112.00	.00	.00		311,112.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	.00	.00		33,245,188.00
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			11,294,627.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			1,325,957.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			2,549,492.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSPORTATION STATE GRNT		2,549,492.00	.00	.00		2,549,492.00
33543		GAS TAX-COUNTY SURPLUS 80		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			2,284,565.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS TAX-COUNTY SURPLUS 80		2,284,565.00	.00	.00		2,284,565.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33544		GAS TAX-PO TRUST FUND						
33544		GAS TAX-PO TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,248,040.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS TAX-PO TRUST FUND		1,248,040.00	.00	.00		1,248,040.00
33546		GAS TAX-COUNTY SURPLUS 20		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		571,141.00			POSTED FROM BUDGET SYSTEM	
TOTAL		GAS TAX-COUNTY SURPLUS 20		571,141.00	.00	.00		571,141.00
33548		MOTOR FUEL USE TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	10/28/19	19-1	20000862		977.09		10/25/19SOF Q1 FUEL USETX	
TOTAL		MOTOR FUEL USE TAX		.00	977.09	.00		-977.09
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		290,400.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PHYS ENV GRANT		290,400.00	.00	.00		290,400.00
TOTAL		1ST SUBTOTAL - INTERGOVERNMENTAL REVE		19,564,222.00	977.09	.00		19,563,244.91
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALE OF COPIES		.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,527,308.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	.00	.00		1,527,308.00
34123		GARAGE REV. - FLEET MAINT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,649,626.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001362		163,880.44		OCT 2019 VEH MAINT	
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	163,880.44	.00		1,485,745.56
34135		GARAGE REV. - FUEL		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135			GARAGE REV. - FUEL	(cont'd)						
	10/01/19	12-1				2,114,610.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1		20001242			139,970.56		OCT 2019 FUEL USAGE	
	11/07/19	19-1		20001243			22,106.65		OCT 2019 NOPETRO	
TOTAL			GARAGE REV. - FUEL			2,114,610.00	162,077.21	.00		1,952,532.79
34160			FUEL TAX REFUND			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				115,000.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1		20001374			9,250.13		OCT19 FUEL TAX ADJUSTMENT	
TOTAL			FUEL TAX REFUND			115,000.00	9,250.13	.00		105,749.87
34191			SALE OF MAPS & PUBLICATIO			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				95,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1		20000260			350.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1		20000276			190.00		10/02/19 CASH RECEIPTS	
	10/08/19	19-1		20000280			370.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1		20000281			690.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1		20000349			360.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1		20000369			340.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1		20000370			420.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1		20000518			580.00		10/14/19 CASH RECEIPTS	
	10/17/19	19-1		20000516			280.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1		20000517			400.00		10/11/19 CASH RECEIPTS	
	10/21/19	19-1		20000599			270.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1		20000600			260.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1		20000680			430.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1		20000681			270.00		10/18/19 CASH RECEIPTS	
	10/24/19	19-1		20000793			200.00		10/21/19 CASH RECEIPTS	
	10/28/19	19-1		20000857			410.00		10/22/19 CASH RECEIPTS	
	10/28/19	19-1		20000858			250.00		10/23/19 CASH RECEIPTS	
	10/31/19	19-1		20001005			310.00		10/24/19 CASH RECEIPTS	
	10/31/19	19-1		20001006			340.00		10/25/19 CASH RECEIPTS	
	10/31/19	19-1		20001007			360.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1		20001008			550.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1		20001099			400.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1		20001118			370.00		10/31/19 CASH RECEIPTS	
TOTAL			SALE OF MAPS & PUBLICATIO			95,000.00	8,400.00	.00		86,600.00
34221			DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221			DEVELOPMENT FEES	(cont'd)						
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL			DEVELOPMENT FEES			.00	.00	.00		.00
34351			RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				3,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL			RECYCLING RECEIPTS			3,500.00	.00	.00		3,500.00
34374			PLAN REVIEW FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				80,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1		20000260			260.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1		20000276			108.00		10/02/19 CASH RECEIPTS	
	10/08/19	19-1		20000280			36.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1		20000281			36.00		10/04/19 CASH RECEIPTS	
	10/14/19	19-1		20000369			36.00		10/08/19 CASH RECEIPTS	
	10/22/19	19-1		20000680			2,666.00		10/17/19 CASH RECEIPTS	
	10/31/19	19-1		20001008			72.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1		20001099			24,088.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1		20001118			36.00		10/31/19 CASH RECEIPTS	
TOTAL			PLAN REVIEW FEES			80,000.00	27,338.00	.00		52,662.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				62,440.00			POSTED FROM BUDGET SYSTEM	
TOTAL			ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34492			TRAFFIC SIGNAL REVENUES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				384,467.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRAFFIC SIGNAL REVENUES			384,467.00	.00	.00		384,467.00
34494			STREET LIGHT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				61,885.00			POSTED FROM BUDGET SYSTEM	
TOTAL			STREET LIGHT REVENUE			61,885.00	.00	.00		61,885.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/15/19 19-1	20001405			84.17		REV JE #20001404	
		11/15/19 19-1	20001404			-84.17		OCT SLS TAX SHORTAGE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			25.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES TAX COMMISSION			25.00	.00	.00		25.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					6,093,861.00	370,945.78	.00		5,722,915.22
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			13,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND & RIGHT OF WAY LEASE			13,000.00	.00	.00		13,000.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			45,021.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX EXEMPT RENTAL INCOME			45,021.00	.00	.00		45,021.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36216		REAL PROPERTY-NONTAXBLE	(cont'd)						
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			504,709.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBS-PRPRTNATE SHARE			504,709.00	.00	.00		504,709.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
	11/04/19	19-1	20001118			6.15		10/31/19 CASH RECEIPTS	
TOTAL		REFUND PY EXPENDITURES			.00	6.15	.00		-6.15
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36908		DEV BOND/LOC SETTLEMENT (cont'd)						
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			2,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS		2,000.00	.00	.00		2,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			40,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1	20001494			4,550.81		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		40,000.00	4,550.81	.00		35,449.19
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			11,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	.00	.00		11,500.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			335,000.00			POSTED FROM BUDGET SYSTEM	
11/12/19	19-1	20001334			42,712.21		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	42,712.21	.00		292,287.79
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			8,300.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1	20001359			180.31		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		8,300.00	180.31	.00		8,119.69
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00		3,000.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			7,700.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
	11/01/19	19-1	20001115			8,936.16		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			7,700.00	8,936.16	.00		-1,236.16
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			20,000.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116			7,307.24		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			20,000.00	7,307.24	.00		12,692.76
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001334			40,380.71		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	40,380.71	.00		-40,380.71
TOTAL	1ST SUBTOTAL	- INTEREST EARNINGS			427,500.00	104,067.44	.00		323,432.56
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			8,794.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- OTHER SOURCES			8,794.00	.00	.00		8,794.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-2,033,439.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-2,033,439.00	.00	.00		-2,033,439.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			31,824,923.00			POSTED FROM BUDGET SYSTEM	
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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY TRANS TRUST FUND				89,693,779.00		475,996.46	.00		89,217,782.54

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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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	19-1	20000511			-250.00		10/2/19 BEACH FIRSTDATA	
	10/21/19	19-1	20000582			400.00		109/19 BEACH DEPOSIT	
	10/25/19	19-1	20000824			300.00		10/16/19 BEACH DEPOSIT	
	10/25/19	19-1	20000825			300.00		10/21/19 BEACH DEPOSIT	
	10/25/19	19-1	20000826			100.00		10/17/19 BEACH FIRSTDATA	
	11/12/19	19-1	20001270			100.00		10/31/19 BEACH DEPOSIT	
TOTAL				BEACH EVENT PERMITS	15,000.00	950.00	.00		14,050.00
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					15,000.00	950.00	.00		14,050.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RECYCLING RECEIPTS	.00	.00	.00		.00
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,696,492.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COUNTY PARKING FEE	1,696,492.00	.00	.00		1,696,492.00
34721				BEACH ACCESS FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			555,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BEACH ACCESS FEES	555,000.00	.00	.00		555,000.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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							
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/25/19 19-1	20000825			5.00		10/21/19 BEACH DEPOSIT	
		11/15/19 19-1	20001406			- .27		OCT19 SLS TAX SHORTAGE	
TOTAL		CASH SHORT & OVER			.00	4.73	.00		-4.73
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/23/19 19-1	20000739			7.05		10/18/19ACH SALESTX SEP19	
TOTAL		SALES TAX COMMISSION			.00	7.05	.00		-7.05
TOTAL		1ST SUBTOTAL - CHARGES FOR SERVICES			2,251,492.00	11.78	.00		2,251,480.22
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1			39,450.00			POSTED FROM BUDGET SYSTEM	
		10/21/19 19-1	20000583			50.00		10/2/19 BEACH DEPOSIT	
		10/25/19 19-1	20000824			450.00		10/16/19 BEACH DEPOSIT	
TOTAL		RENTAL INCOME			39,450.00	500.00	.00		38,950.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)							
	10/01/19	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
	10/25/19	19-1	20000824			250.00		10/16/19 BEACH DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	250.00	.00		2,750.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			39,704.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			39,704.00	.00	.00		39,704.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					82,154.00	750.00	.00		81,404.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			13,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			1,742.55		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			13,000.00	1,742.55	.00		11,257.45

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36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			11.77		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	11.77	.00		-11.77
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					13,000.00	1,754.32	.00		11,245.68
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			203,686.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000949			203,686.00		FY20 OMB TRANSFERS	
TOTAL		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					203,686.00	203,686.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-118,082.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-118,082.00	.00	.00		-118,082.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			684,202.00			POSTED FROM BUDGET SYSTEM	
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	207,152.10	.00		2,924,299.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115				- PIER FUND					
34723				ADMISSIONS	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				120,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000489			247.88		10/4/19 PIER DEPOSIT	
10/16/19	19-1		20000490			304.60		10/5/19 PIER DEPOSIT	
10/16/19	19-1		20000491			388.08		10/6/19 PIER DEPOSIT	
10/16/19	19-1		20000492			108.24		10/7/19 PIER DEPOSIT	
10/16/19	19-1		20000493			214.80		10/8/19 PIER DEPOSIT	
10/16/19	19-1		20000494			284.36		10/9/19 PIER DEPOSIT	
10/16/19	19-1		20000495			274.52		10/10/19 PIER DEPOSIT	
10/16/19	19-1		20000486			204.48		10/1/19 PIER DEPOSIT	
10/16/19	19-1		20000487			205.44		10/2/19 PIER DEPOSIT	
10/16/19	19-1		20000488			218.28		10/3/19 PIER DEPOSIT	
10/22/19	19-1		20000673			24.68		10/7/19 PIER FIRSTDATA	
10/22/19	19-1		20000674			54.44		10/8/19 PIER FIRSTDATA	
10/22/19	19-1		20000675			73.24		10/9/19 PIER FIRSTDATA	
10/22/19	19-1		20000676			109.92		10/10/19 PIER FIRSTDATA	
10/22/19	19-1		20000677			194.00		10/11/19 PIER FIRSTDATA	
10/22/19	19-1		20000678			257.68		10/12/19 PIER FIRSTDATA	
10/22/19	19-1		20000679			295.68		10/13/19 PIER FIRSTDATA	
10/22/19	19-1		20000670			141.44		10/4/19 PIER FIRSTDATA	
10/22/19	19-1		20000671			322.92		10/5/19 PIER FIRSTDATA	
10/22/19	19-1		20000672			220.44		10/6/19 PIER FIRSTDATA	
10/22/19	19-1		20000667			40.32		10/1/19 PIER FIRSTDATA	
10/22/19	19-1		20000668			62.92		10/2/19 PIER FIRSTDATA	
10/22/19	19-1		20000669			101.84		10/3/19 PIER FIRSTDATA	
10/22/19	19-1		20000682			144.28		10/14/19 PIER FIRSTDATA	
10/22/19	19-1		20000683			301.08		10/11/19 PIER DEPOSIT	
10/22/19	19-1		20000684			582.36		10/12/19 PIER DEPOSIT	
10/22/19	19-1		20000685			492.28		10/13/19 PIER DEPOSIT	
10/22/19	19-1		20000686			321.12		10/14/19 PIER DEPOSIT	
10/28/19	19-1		20000854			400.56		10/20/19 PIER DEPOSIT	
10/28/19	19-1		20000855			98.24		10/21/19 PIER DEPOSIT	
10/28/19	19-1		20000856			121.40		10/22/19 PIER DEPOSIT	
10/28/19	19-1		20000844			132.00		10/18/19 PIER FIRSTDATA	
10/28/19	19-1		20000845			134.36		10/19/19 PIER FIRSTDATA	
10/28/19	19-1		20000849			308.52		10/15/19 PIER DEPOSIT	
10/28/19	19-1		20000850			151.12		10/16/19 PIER DEPOSIT	
10/28/19	19-1		20000851			231.04		10/17/19 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
10/28/19	19-1		20000852			283.60		10/18/19 PIER DEPOSIT	
10/28/19	19-1		20000853			255.84		10/19/19 PIER DEPOSIT	
10/28/19	19-1		20000846			231.00		10/20/19 PIER FIRSTDATA	
10/28/19	19-1		20000847			36.32		10/21/19 PIER FIRSTDATA	
10/28/19	19-1		20000848			86.20		10/22/19 PIER FIRSTDATA	
10/28/19	19-1		20000841			82.28		10/15/19 PIER FIRSTDATA	
10/28/19	19-1		20000842			61.72		10/16/19 PIER FIRSTDATA	
10/28/19	19-1		20000843			96.88		10/17/19 PIER FIRSTDATA	
10/30/19	19-1		20000918			67.24		10/23/19 PIER FIRSTDATA	
10/30/19	19-1		20000919			214.60		10/23/19 PIER FIRSTDATA	
11/06/19	19-1		20001200			226.28		10/24/19 PIER DEPOSIT	
11/06/19	19-1		20001201			242.36		10/25/19 PIER DEPOSIT	
11/06/19	19-1		20001202			279.12		10/26/19 PIER DEPOSIT	
11/06/19	19-1		20001203			340.68		10/27/19 PIER DEPOSIT	
11/06/19	19-1		20001204			228.76		10/28/19 PIER DEPOSIT	
11/06/19	19-1		20001205			181.12		10/29/19 PIER DEPOSIT	
11/06/19	19-1		20001206			179.35		10/30/19 PIER DEPOSIT	
11/06/19	19-1		20001207			135.64		10/31/19 PIER DEPOSIT	
11/06/19	19-1		20001208			94.32		10/24/19 PIER FIRSTDATA	
11/06/19	19-1		20001209			87.12		10/25/19 PIER FIRSTDATA	
11/06/19	19-1		20001210			117.64		10/26/19 PIER FIRSTDATA	
11/06/19	19-1		20001212			160.48		10/27/19 PIER FIRSTDATA	
11/06/19	19-1		20001213			39.04		10/28/19 PIER FIRSTDATA	
11/06/19	19-1		20001214			36.32		10/29/19 PIER FIRSTDATA	
11/06/19	19-1		20001215			84.56		10/30/19 PIER FIRSTDATA	
11/06/19	19-1		20001216			111.36		10/31/19 PIER FIRSTDATA	
TOTAL			ADMISSIONS		120,000.00	11,728.39	.00		108,271.61
34731			SALES OF GOODS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				118,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000489			75.13		10/4/19 PIER DEPOSIT	
10/16/19	19-1		20000490			141.59		10/5/19 PIER DEPOSIT	
10/16/19	19-1		20000491			134.97		10/6/19 PIER DEPOSIT	
10/16/19	19-1		20000492			31.45		10/7/19 PIER DEPOSIT	
10/16/19	19-1		20000493			23.94		10/8/19 PIER DEPOSIT	
10/16/19	19-1		20000494			23.94		10/9/19 PIER DEPOSIT	
10/16/19	19-1		20000495			97.71		10/10/19 PIER DEPOSIT	
10/16/19	19-1		20000486			100.67		10/1/19 PIER DEPOSIT	
10/16/19	19-1		20000487			114.25		10/2/19 PIER DEPOSIT	
10/16/19	19-1		20000488			125.05		10/3/19 PIER DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731				SALES OF GOODS	(cont'd)					
	10/22/19	19-1		20000673			94.95		10/7/19 PIER FIRSTDATA	
	10/22/19	19-1		20000674			22.99		10/8/19 PIER FIRSTDATA	
	10/22/19	19-1		20000675			67.33		10/9/19 PIER FIRSTDATA	
	10/22/19	19-1		20000676			152.68		10/10/19 PIER FIRSTDATA	
	10/22/19	19-1		20000670			151.43		10/4/19 PIER FIRSTDATA	
	10/22/19	19-1		20000671			302.49		10/5/19 PIER FIRSTDATA	
	10/22/19	19-1		20000672			209.21		10/6/19 PIER FIRSTDATA	
	10/22/19	19-1		20000667			71.91		10/1/19 PIER FIRSTDATA	
	10/22/19	19-1		20000668			58.18		10/2/19 PIER FIRSTDATA	
	10/22/19	19-1		20000669			69.96		10/3/19 PIER FIRSTDATA	
	10/22/19	19-1		20000677			249.26		10/11/19 PIER FIRSTDATA	
	10/22/19	19-1		20000678			446.83		10/12/19 PIER FIRSTDATA	
	10/22/19	19-1		20000679			407.87		10/13/19 PIER FIRSTDATA	
	10/22/19	19-1		20000682			291.11		10/14/19 PIER FIRSTDATA	
	10/22/19	19-1		20000683			139.06		10/11/19 PIER DEPOSIT	
	10/22/19	19-1		20000684			141.86		10/12/19 PIER DEPOSIT	
	10/22/19	19-1		20000685			168.23		10/13/19 PIER DEPOSIT	
	10/22/19	19-1		20000686			224.38		10/14/19 PIER DEPOSIT	
	10/28/19	19-1		20000854			171.36		10/20/19 PIER DEPOSIT	
	10/28/19	19-1		20000855			49.16		10/21/19 PIER DEPOSIT	
	10/28/19	19-1		20000856			36.55		10/22/19 PIER DEPOSIT	
	10/28/19	19-1		20000844			98.96		10/18/19 PIER FIRSTDATA	
	10/28/19	19-1		20000845			168.37		10/19/19 PIER FIRSTDATA	
	10/28/19	19-1		20000849			61.34		10/15/19 PIER DEPOSIT	
	10/28/19	19-1		20000850			14.79		10/16/19 PIER DEPOSIT	
	10/28/19	19-1		20000851			76.28		10/17/19 PIER DEPOSIT	
	10/28/19	19-1		20000852			134.45		10/18/19 PIER DEPOSIT	
	10/28/19	19-1		20000853			148.05		10/19/19 PIER DEPOSIT	
	10/28/19	19-1		20000846			425.98		10/20/19 PIER FIRSTDATA	
	10/28/19	19-1		20000847			37.95		10/21/19 PIER FIRSTDATA	
	10/28/19	19-1		20000848			149.83		10/22/19 PIER FIRSTDATA	
	10/28/19	19-1		20000841			95.87		10/15/19 PIER FIRSTDATA	
	10/28/19	19-1		20000842			90.90		10/16/19 PIER FIRSTDATA	
	10/28/19	19-1		20000843			158.39		10/17/19 PIER FIRSTDATA	
	10/30/19	19-1		20000918			105.44		10/23/19 PIER FIRSTDATA	
	10/30/19	19-1		20000919			80.06		10/23/19 PIER FIRSTDATA	
	11/06/19	19-1		20001200			96.11		10/24/19 PIER DEPOSIT	
	11/06/19	19-1		20001201			124.44		10/25/19 PIER DEPOSIT	
	11/06/19	19-1		20001202			187.13		10/26/19 PIER DEPOSIT	
	11/06/19	19-1		20001203			95.14		10/27/19 PIER DEPOSIT	
	11/06/19	19-1		20001204			86.13		10/28/19 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
11/06/19	19-1		20001205			120.99		10/29/19 PIER DEPOSIT	
11/06/19	19-1		20001206			53.79		10/30/19 PIER DEPOSIT	
11/06/19	19-1		20001207			102.31		10/31/19 PIER DEPOSIT	
11/06/19	19-1		20001208			83.57		10/24/19 PIER FIRSTDATA	
11/06/19	19-1		20001209			219.08		10/25/19 PIER FIRSTDATA	
11/06/19	19-1		20001210			183.92		10/26/19 PIER FIRSTDATA	
11/06/19	19-1		20001212			184.92		10/27/19 PIER FIRSTDATA	
11/06/19	19-1		20001213			113.69		10/28/19 PIER FIRSTDATA	
11/06/19	19-1		20001214			81.46		10/29/19 PIER FIRSTDATA	
11/06/19	19-1		20001215			176.32		10/30/19 PIER FIRSTDATA	
11/06/19	19-1		20001216			297.01		10/31/19 PIER FIRSTDATA	
TOTAL		SALES OF GOODS			118,000.00	8,448.17	.00		109,551.83
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000488			.06		10/3/19 PIER DEPOSIT	
10/16/19	19-1		20000489			.18		10/4/19 PIER DEPOSIT	
10/16/19	19-1		20000490			.15		10/5/19 PIER DEPOSIT	
10/16/19	19-1		20000491			.09		10/6/19 PIER DEPOSIT	
10/16/19	19-1		20000492			.06		10/7/19 PIER DEPOSIT	
10/16/19	19-1		20000494			-.04		10/9/19 PIER DEPOSIT	
10/16/19	19-1		20000486			.08		10/1/19 PIER DEPOSIT	
10/16/19	19-1		20000487			.01		10/2/19 PIER DEPOSIT	
10/16/19	19-1		20000495			1.61		10/10/19 PIER DEPOSIT	
10/22/19	19-1		20000682			-.03		10/14/19 PIER FIRSTDATA	
10/22/19	19-1		20000685			.06		10/13/19 PIER DEPOSIT	
10/22/19	19-1		20000686			-.16		10/14/19 PIER DEPOSIT	
10/22/19	19-1		20000676			.52		10/10/19 PIER FIRSTDATA	
10/22/19	19-1		20000677			.19		10/11/19 PIER FIRSTDATA	
10/22/19	19-1		20000678			.24		10/12/19 PIER FIRSTDATA	
10/22/19	19-1		20000679			-.10		10/13/19 PIER FIRSTDATA	
10/22/19	19-1		20000669			.07		10/3/19 PIER FIRSTDATA	
10/22/19	19-1		20000670			.23		10/4/19 PIER FIRSTDATA	
10/22/19	19-1		20000671			.15		10/5/19 PIER FIRSTDATA	
10/22/19	19-1		20000667			.09		10/1/19 PIER FIRSTDATA	
10/22/19	19-1		20000668			.02		10/2/19 PIER FIRSTDATA	
10/22/19	19-1		20000672			.08		10/6/19 PIER FIRSTDATA	
10/22/19	19-1		20000673			.04		10/7/19 PIER FIRSTDATA	
10/22/19	19-1		20000674			.02		10/8/19 PIER FIRSTDATA	
10/22/19	19-1		20000675			.02		10/9/19 PIER FIRSTDATA	

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SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/28/19	19-1		20000851			.46		10/17/19 PIER DEPOSIT	
10/28/19	19-1		20000852			.58		10/18/19 PIER DEPOSIT	
10/28/19	19-1		20000853			.27		10/19/19 PIER DEPOSIT	
10/28/19	19-1		20000841			.06		10/15/19 PIER FIRSTDATA	
10/28/19	19-1		20000842			.24		10/16/19 PIER FIRSTDATA	
10/28/19	19-1		20000843			.17		10/17/19 PIER FIRSTDATA	
10/28/19	19-1		20000854			.97		10/20/19 PIER DEPOSIT	
10/28/19	19-1		20000855			.20		10/21/19 PIER DEPOSIT	
10/28/19	19-1		20000846			.41		10/20/19 PIER FIRSTDATA	
10/28/19	19-1		20000847			.07		10/21/19 PIER FIRSTDATA	
10/28/19	19-1		20000848			.18		10/22/19 PIER FIRSTDATA	
10/28/19	19-1		20000849			.33		10/15/19 PIER DEPOSIT	
10/28/19	19-1		20000850			.42		10/16/19 PIER DEPOSIT	
10/28/19	19-1		20000856			.36		10/22/19 PIER DEPOSIT	
10/28/19	19-1		20000844			.20		10/18/19 PIER FIRSTDATA	
10/28/19	19-1		20000845			.21		10/19/19 PIER FIRSTDATA	
10/30/19	19-1		20000918			.13		10/23/19 PIER FIRSTDATA	
10/30/19	19-1		20000919			.33		10/23/19 PIER FIRSTDATA	
11/06/19	19-1		20001200			.38		10/24/19 PIER DEPOSIT	
11/06/19	19-1		20001201			.33		10/25/19 PIER DEPOSIT	
11/06/19	19-1		20001202			.36		10/26/19 PIER DEPOSIT	
11/06/19	19-1		20001203			.72		10/27/19 PIER DEPOSIT	
11/06/19	19-1		20001204			.32		10/28/19 PIER DEPOSIT	
11/06/19	19-1		20001205			.35		10/29/19 PIER DEPOSIT	
11/06/19	19-1		20001206			.45		10/30/19 PIER DEPOSIT	
11/06/19	19-1		20001207			.50		10/31/19 PIER DEPOSIT	
11/06/19	19-1		20001208			.12		10/24/19 PIER FIRSTDATA	
11/06/19	19-1		20001209			.20		10/25/19 PIER FIRSTDATA	
11/06/19	19-1		20001210			.23		10/26/19 PIER FIRSTDATA	
11/06/19	19-1		20001212			.28		10/27/19 PIER FIRSTDATA	
11/06/19	19-1		20001213			.11		10/28/19 PIER FIRSTDATA	
11/06/19	19-1		20001214			.09		10/29/19 PIER FIRSTDATA	
11/06/19	19-1		20001215			.21		10/30/19 PIER FIRSTDATA	
11/06/19	19-1		20001216			.29		10/31/19 PIER FIRSTDATA	
TOTAL		CASH SHORT & OVER			.00	14.17	.00		-14.17
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FACILITY FEE			.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34764	SPONSORSHIP		(cont'd)						
34764	SPONSORSHIP				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				2,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL	SPONSORSHIP				2,500.00	.00	.00		2,500.00
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL	EVENT REVENUE				.00	.00	.00		.00
34780	TAXABLE FOOD & BEV SALES				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				65,000.00			POSTED FROM BUDGET SYSTEM	
	10/16/19 19-1		20000488			51.28		10/3/19 PIER DEPOSIT	
	10/16/19 19-1		20000489			89.84		10/4/19 PIER DEPOSIT	
	10/16/19 19-1		20000490			79.41		10/5/19 PIER DEPOSIT	
	10/16/19 19-1		20000491			128.88		10/6/19 PIER DEPOSIT	
	10/16/19 19-1		20000492			3.00		10/7/19 PIER DEPOSIT	
	10/16/19 19-1		20000493			61.15		10/8/19 PIER DEPOSIT	
	10/16/19 19-1		20000494			107.46		10/9/19 PIER DEPOSIT	
	10/16/19 19-1		20000495			46.70		10/10/19 PIER DEPOSIT	
	10/16/19 19-1		20000486			69.85		10/1/19 PIER DEPOSIT	
	10/16/19 19-1		20000487			64.96		10/2/19 PIER DEPOSIT	
	10/22/19 19-1		20000672			56.89		10/6/19 PIER FIRSTDATA	
	10/22/19 19-1		20000674			22.08		10/8/19 PIER FIRSTDATA	
	10/22/19 19-1		20000676			31.98		10/10/19 PIER FIRSTDATA	
	10/22/19 19-1		20000677			95.17		10/11/19 PIER FIRSTDATA	
	10/22/19 19-1		20000678			254.80		10/12/19 PIER FIRSTDATA	
	10/22/19 19-1		20000679			149.61		10/13/19 PIER FIRSTDATA	
	10/22/19 19-1		20000670			92.16		10/4/19 PIER FIRSTDATA	
	10/22/19 19-1		20000671			149.18		10/5/19 PIER FIRSTDATA	
	10/22/19 19-1		20000667			46.58		10/1/19 PIER FIRSTDATA	
	10/22/19 19-1		20000668			13.64		10/2/19 PIER FIRSTDATA	
	10/22/19 19-1		20000669			83.33		10/3/19 PIER FIRSTDATA	
	10/22/19 19-1		20000675			31.98		10/9/19 PIER FIRSTDATA	
	10/22/19 19-1		20000682			132.13		10/14/19 PIER FIRSTDATA	
	10/22/19 19-1		20000683			136.19		10/11/19 PIER DEPOSIT	
	10/22/19 19-1		20000684			118.86		10/12/19 PIER DEPOSIT	
	10/22/19 19-1		20000685			209.98		10/13/19 PIER DEPOSIT	
	10/22/19 19-1		20000686			108.04		10/14/19 PIER DEPOSIT	
	10/28/19 19-1		20000854			129.48		10/20/19 PIER DEPOSIT	
	10/28/19 19-1		20000855			24.31		10/21/19 PIER DEPOSIT	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34780		TAXABLE FOOD & BEV SALES (cont'd)							
10/28/19	19-1		20000856			46.22		10/22/19 PIER DEPOSIT	
10/28/19	19-1		20000844			55.21		10/18/19 PIER FIRSTDATA	
10/28/19	19-1		20000845			18.88		10/19/19 PIER FIRSTDATA	
10/28/19	19-1		20000841			75.24		10/15/19 PIER FIRSTDATA	
10/28/19	19-1		20000842			26.24		10/16/19 PIER FIRSTDATA	
10/28/19	19-1		20000843			26.05		10/17/19 PIER FIRSTDATA	
10/28/19	19-1		20000848			46.43		10/22/19 PIER FIRSTDATA	
10/28/19	19-1		20000849			119.49		10/15/19 PIER DEPOSIT	
10/28/19	19-1		20000850			51.18		10/16/19 PIER DEPOSIT	
10/28/19	19-1		20000851			65.07		10/17/19 PIER DEPOSIT	
10/28/19	19-1		20000852			104.37		10/18/19 PIER DEPOSIT	
10/28/19	19-1		20000853			21.83		10/19/19 PIER DEPOSIT	
10/28/19	19-1		20000846			89.22		10/20/19 PIER FIRSTDATA	
10/28/19	19-1		20000847			5.00		10/21/19 PIER FIRSTDATA	
10/30/19	19-1		20000919			65.15		10/23/19 PIER FIRSTDATA	
10/30/19	19-1		20000918			91.08		10/23/19 PIER FIRSTDATA	
11/06/19	19-1		20001200			44.62		10/24/19 PIER DEPOSIT	
11/06/19	19-1		20001201			101.86		10/25/19 PIER DEPOSIT	
11/06/19	19-1		20001202			120.93		10/26/19 PIER DEPOSIT	
11/06/19	19-1		20001203			86.49		10/27/19 PIER DEPOSIT	
11/06/19	19-1		20001204			25.18		10/28/19 PIER DEPOSIT	
11/06/19	19-1		20001205			94.09		10/29/19 PIER DEPOSIT	
11/06/19	19-1		20001206			114.48		10/30/19 PIER DEPOSIT	
11/06/19	19-1		20001207			76.11		10/31/19 PIER DEPOSIT	
11/06/19	19-1		20001208			30.97		10/24/19 PIER FIRSTDATA	
11/06/19	19-1		20001209			27.26		10/25/19 PIER FIRSTDATA	
11/06/19	19-1		20001210			59.81		10/26/19 PIER FIRSTDATA	
11/06/19	19-1		20001212			110.87		10/27/19 PIER FIRSTDATA	
11/06/19	19-1		20001213			33.38		10/28/19 PIER FIRSTDATA	
11/06/19	19-1		20001214			36.37		10/29/19 PIER FIRSTDATA	
11/06/19	19-1		20001215			59.26		10/30/19 PIER FIRSTDATA	
11/06/19	19-1		20001216			77.71		10/31/19 PIER FIRSTDATA	
TOTAL			TAXABLE FOOD & BEV SALES		65,000.00	4,594.97	.00		60,405.03
34781		NON TAX FOOD & BEV SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				17,600.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000489			28.80		10/4/19 PIER DEPOSIT	
10/16/19	19-1		20000490			30.37		10/5/19 PIER DEPOSIT	
10/16/19	19-1		20000491			30.87		10/6/19 PIER DEPOSIT	
10/16/19	19-1		20000492			2.00		10/7/19 PIER DEPOSIT	

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

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
34781		NON TAX FOOD & BEV SALES (cont'd)							
10/16/19	19-1		20000493			12.79		10/8/19 PIER DEPOSIT	
10/16/19	19-1		20000494			9.54		10/9/19 PIER DEPOSIT	
10/16/19	19-1		20000495			24.82		10/10/19 PIER DEPOSIT	
10/16/19	19-1		20000486			20.68		10/1/19 PIER DEPOSIT	
10/16/19	19-1		20000487			44.70		10/2/19 PIER DEPOSIT	
10/16/19	19-1		20000488			32.51		10/3/19 PIER DEPOSIT	
10/22/19	19-1		20000673			2.00		10/7/19 PIER FIRSTDATA	
10/22/19	19-1		20000674			6.00		10/8/19 PIER FIRSTDATA	
10/22/19	19-1		20000676			15.00		10/10/19 PIER FIRSTDATA	
10/22/19	19-1		20000677			28.58		10/11/19 PIER FIRSTDATA	
10/22/19	19-1		20000678			58.73		10/12/19 PIER FIRSTDATA	
10/22/19	19-1		20000679			27.00		10/13/19 PIER FIRSTDATA	
10/22/19	19-1		20000670			29.58		10/4/19 PIER FIRSTDATA	
10/22/19	19-1		20000671			43.16		10/5/19 PIER FIRSTDATA	
10/22/19	19-1		20000672			23.79		10/6/19 PIER FIRSTDATA	
10/22/19	19-1		20000667			6.79		10/1/19 PIER FIRSTDATA	
10/22/19	19-1		20000682			41.74		10/14/19 PIER FIRSTDATA	
10/22/19	19-1		20000683			43.76		10/11/19 PIER DEPOSIT	
10/22/19	19-1		20000684			40.98		10/12/19 PIER DEPOSIT	
10/22/19	19-1		20000685			99.32		10/13/19 PIER DEPOSIT	
10/22/19	19-1		20000686			33.33		10/14/19 PIER DEPOSIT	
10/22/19	19-1		20000668			2.00		10/2/19 PIER FIRSTDATA	
10/22/19	19-1		20000669			17.37		10/3/19 PIER FIRSTDATA	
10/28/19	19-1		20000854			44.58		10/20/19 PIER DEPOSIT	
10/28/19	19-1		20000855			9.18		10/21/19 PIER DEPOSIT	
10/28/19	19-1		20000856			15.79		10/22/19 PIER DEPOSIT	
10/28/19	19-1		20000844			9.28		10/18/19 PIER FIRSTDATA	
10/28/19	19-1		20000845			2.00		10/19/19 PIER FIRSTDATA	
10/28/19	19-1		20000841			14.00		10/15/19 PIER FIRSTDATA	
10/28/19	19-1		20000842			9.58		10/16/19 PIER FIRSTDATA	
10/28/19	19-1		20000843			4.79		10/17/19 PIER FIRSTDATA	
10/28/19	19-1		20000848			20.00		10/22/19 PIER FIRSTDATA	
10/28/19	19-1		20000849			48.33		10/15/19 PIER DEPOSIT	
10/28/19	19-1		20000850			13.84		10/16/19 PIER DEPOSIT	
10/28/19	19-1		20000851			11.35		10/17/19 PIER DEPOSIT	
10/28/19	19-1		20000852			11.00		10/18/19 PIER DEPOSIT	
10/28/19	19-1		20000853			9.39		10/19/19 PIER DEPOSIT	
10/28/19	19-1		20000846			14.79		10/20/19 PIER FIRSTDATA	
10/28/19	19-1		20000847			2.00		10/21/19 PIER FIRSTDATA	
10/30/19	19-1		20000919			16.29		10/23/19 PIER FIRSTDATA	
10/30/19	19-1		20000918			27.03		10/23/19 PIER FIRSTDATA	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)							
11/06/19	19-1		20001200			19.14		10/24/19 PIER DEPOSIT	
11/06/19	19-1		20001201			14.58		10/25/19 PIER DEPOSIT	
11/06/19	19-1		20001202			17.50		10/26/19 PIER DEPOSIT	
11/06/19	19-1		20001203			30.86		10/27/19 PIER DEPOSIT	
11/06/19	19-1		20001204			13.29		10/28/19 PIER DEPOSIT	
11/06/19	19-1		20001205			24.00		10/29/19 PIER DEPOSIT	
11/06/19	19-1		20001206			29.08		10/30/19 PIER DEPOSIT	
11/06/19	19-1		20001207			30.79		10/31/19 PIER DEPOSIT	
11/06/19	19-1		20001208			6.00		10/24/19 PIER FIRSTDATA	
11/06/19	19-1		20001209			8.00		10/25/19 PIER FIRSTDATA	
11/06/19	19-1		20001210			26.79		10/26/19 PIER FIRSTDATA	
11/06/19	19-1		20001212			12.79		10/27/19 PIER FIRSTDATA	
11/06/19	19-1		20001213			9.00		10/28/19 PIER FIRSTDATA	
11/06/19	19-1		20001214			7.58		10/29/19 PIER FIRSTDATA	
11/06/19	19-1		20001215			11.37		10/30/19 PIER FIRSTDATA	
11/06/19	19-1		20001216			40.74		10/31/19 PIER FIRSTDATA	
TOTAL		NON TAX FOOD & BEV SALES			17,600.00	1,340.94	.00		16,259.06
34905		VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		VENDING COMMISSIONS			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				225.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-1		20000739			30.00		10/18/19ACH SALESTX SEP19	
TOTAL		SALES TAX COMMISSION			225.00	30.00	.00		195.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					323,325.00	26,156.64	.00		297,168.36
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				20,000.00			POSTED FROM BUDGET SYSTEM	
10/16/19	19-1		20000489			75.00		10/4/19 PIER DEPOSIT	
10/16/19	19-1		20000488			30.00		10/3/19 PIER DEPOSIT	
10/22/19	19-1		20000674			36.00		10/8/19 PIER FIRSTDATA	
10/22/19	19-1		20000676			30.00		10/10/19 PIER FIRSTDATA	
10/22/19	19-1		20000677			45.00		10/11/19 PIER FIRSTDATA	
10/22/19	19-1		20000678			105.00		10/12/19 PIER FIRSTDATA	
10/22/19	19-1		20000679			85.00		10/13/19 PIER FIRSTDATA	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
	10/22/19	19-1	20000670			88.00		10/4/19 PIER FIRSTDATA	
	10/22/19	19-1	20000671			15.00		10/5/19 PIER FIRSTDATA	
	10/22/19	19-1	20000672			30.00		10/6/19 PIER FIRSTDATA	
	10/22/19	19-1	20000669			15.00		10/3/19 PIER FIRSTDATA	
	10/22/19	19-1	20000682			132.50		10/14/19 PIER FIRSTDATA	
	10/22/19	19-1	20000684			15.00		10/12/19 PIER DEPOSIT	
	10/22/19	19-1	20000685			20.00		10/13/19 PIER DEPOSIT	
	10/22/19	19-1	20000686			32.00		10/14/19 PIER DEPOSIT	
	10/28/19	19-1	20000846			61.00		10/20/19 PIER FIRSTDATA	
	10/28/19	19-1	20000847			15.00		10/21/19 PIER FIRSTDATA	
	10/28/19	19-1	20000848			61.00		10/22/19 PIER FIRSTDATA	
	10/28/19	19-1	20000842			45.00		10/16/19 PIER FIRSTDATA	
	10/28/19	19-1	20000843			45.00		10/17/19 PIER FIRSTDATA	
	10/28/19	19-1	20000854			15.00		10/20/19 PIER DEPOSIT	
	10/28/19	19-1	20000844			30.00		10/18/19 PIER FIRSTDATA	
	11/06/19	19-1	20001200			30.00		10/24/19 PIER DEPOSIT	
	11/06/19	19-1	20001203			30.00		10/27/19 PIER DEPOSIT	
	11/06/19	19-1	20001208			30.00		10/24/19 PIER FIRSTDATA	
	11/06/19	19-1	20001212			15.00		10/27/19 PIER FIRSTDATA	
	11/06/19	19-1	20001213			15.00		10/28/19 PIER FIRSTDATA	
	11/06/19	19-1	20001214			20.00		10/29/19 PIER FIRSTDATA	
	11/06/19	19-1	20001215			8.00		10/30/19 PIER FIRSTDATA	
	11/06/19	19-1	20001216			30.00		10/31/19 PIER FIRSTDATA	
TOTAL		RENTAL INCOME			20,000.00	1,203.50	.00		18,796.50
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					20,000.00	1,203.50	.00		18,796.50

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS							
36101	10/01/19		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
						20.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST EARNINGS			20.00	.00	.00		20.00
36102			INTEREST EARNINGS-SBA							
	10/01/19		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
						50.00			POSTED FROM BUDGET SYSTEM	
	11/20/19		INTEREST EARNINGS-SBA	20001494			404.20		SBA RECON OCT19	
TOTAL			INTEREST EARNINGS-SBA			50.00	404.20	.00		-354.20
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						70.00	404.20	.00		-334.20
38101			TRANSFER FROM FUNDS							
	10/01/19		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
						.00			POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998			5% REDUCTION							
	10/01/19		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
						-17,170.00			POSTED FROM BUDGET SYSTEM	
TOTAL			5% REDUCTION			-17,170.00	.00	.00		-17,170.00
38999			CARRYFORWARD							
	10/01/19		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
						210,147.00			POSTED FROM BUDGET SYSTEM	
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	27,764.34	.00		508,607.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
TOURIST DEVELOPMENT TAX									
1116 -									
TOURIST DEVELOPMENT TAX									
31211					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			6,631,075.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001128			-396,712.00		REVERSE JE #20001127	
TOTAL					6,631,075.00	-396,712.00	.00		7,027,787.00
31213					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,315,537.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001128			-198,357.00		REVERSE JE #20001127	
TOTAL					3,315,537.00	-198,357.00	.00		3,513,894.00
31215					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,315,537.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001128			-198,357.00		REVERSE JE #20001127	
TOTAL					3,315,537.00	-198,357.00	.00		3,513,894.00
TOTAL	1ST SUBTOTAL	- TAXES			13,262,149.00	-793,426.00	.00		14,055,575.00
33130					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
33400					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			250,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250,000.00	.00	.00		250,000.00
33470					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33774		TICKET REIMB							
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TICKET REIMB			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					250,000.00	.00	.00		250,000.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			6,528.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494			1,250.02		SBA RECON OCT19	
TOTAL		INTEREST-SBA PART I			6,528.00	1,250.02	.00		5,277.98
36104		INTEREST-SBA PART II			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			3,223.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494			517.85		SBA RECON OCT19	
TOTAL		INTEREST-SBA PART II			3,223.00	517.85	.00		2,705.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36104				INTEREST-SBA PART II					
36105				INTEREST-SBA PART III	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	2,663.00			POSTED FROM BUDGET SYSTEM	
				11/20/19 19-1		441.53		SBA RECON OCT19	
TOTAL				INTEREST-SBA PART III	2,663.00	441.53	.00		2,221.47
36106				INTEREST-SBA PART IV	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	4,924.00			POSTED FROM BUDGET SYSTEM	
				11/20/19 19-1		1,007.87		SBA RECON OCT19	
TOTAL				INTEREST-SBA PART IV	4,924.00	1,007.87	.00		3,916.13
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	4,032.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST-SURPLUS FUNDS	4,032.00	.00	.00		4,032.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36127				FEIT EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
				11/01/19 19-1		900.99		10/31/19 FEITF RECON	
TOTAL				FEIT EARNINGS	.00	900.99	.00		-900.99
36128				FEIT FIXED EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
				11/01/19 19-1		735.12		10/31/19FEITF FIXED RECON	
TOTAL				FEIT FIXED EARNINGS	.00	735.12	.00		-735.12
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
36133				INTEREST-SBA PART V	.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36133		INTEREST-SBA PART V	(cont'd)						
	11/06/19	12-1			.00			SET UP	
	11/20/19	19-1	20001494			957.23		SBA RECON OCT19	
TOTAL		INTEREST-SBA PART V			.00	957.23	.00		-957.23
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					21,370.00	5,810.61	.00		15,559.39
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			-664,176.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-664,176.00	.00	.00		-664,176.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			4,670,047.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			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
TOTAL FUND - TOURIST DEVELOPMENT TAX					17,539,390.00	-787,615.39	.00		18,327,005.39

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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	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		10/14/19 19-1	20000370			92,275.00		10/09/19 CASH RECEIPTS	
		10/22/19 19-1	20000681			1,475.00		10/18/19 CASH RECEIPTS	
TOTAL		TREE BANK FEES			.00	93,750.00	.00		-93,750.00
TOTAL		1ST SUBTOTAL - CHARGES FOR SERVICES			.00	93,750.00	.00		-93,750.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			1,058.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494			1,595.76		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			1,058.00	1,595.76	.00		-537.76
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			3,315.00			POSTED FROM BUDGET SYSTEM	
		11/12/19 19-1	20001335			645.88		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			3,315.00	645.88	.00		2,669.12
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			2,506.00			POSTED FROM BUDGET SYSTEM	
		11/14/19 19-1	20001359			363.73		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			2,506.00	363.73	.00		2,142.27
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			7,654.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001115			13.89		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			7,654.00	13.89	.00		7,640.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
	10/01/19	12-1				664.00			POSTED FROM BUDGET SYSTEM	664.00
TOTAL			FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1		20001335			610.63		OCT 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	610.63	.00		-610.63
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						15,197.00	3,229.89	.00		11,967.11
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES						.00	.00	.00		.00
38998			5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				-760.00			POSTED FROM BUDGET SYSTEM	
TOTAL			5% REDUCTION			-760.00	.00	.00		-760.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				1,714,870.00			POSTED FROM BUDGET SYSTEM	
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	96,979.89	.00		1,632,327.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 82
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		7,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	.00	.00		7,000.00
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				7,000.00	.00	.00		7,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		14.52		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		.00	14.52	.00		-14.52
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	14.52	.00		-14.52
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		-350.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		4,459.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		4,459.00	.00	.00		4,459.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS				4,109.00	.00	.00		4,109.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					11,109.00	14.52	.00		11,094.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		148,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	.00	.00		148,000.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				148,000.00	.00	.00		148,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		636.29		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		500.00	636.29	.00		-136.29
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	636.29	.00		-136.29
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-7,425.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-7,425.00	.00	.00		-7,425.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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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)					
	10/01/19	12-1				423,060.00			POSTED FROM BUDGET SYSTEM	
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	636.29	.00		563,498.71

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/11/19	19-1	20000366		80,000.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000616			1,176.60		10/11/19 ACH TC VESS REG	
	10/24/19	19-1	20000783			1,438.00		10/18/19 ACH TC VESS REG	
TOTAL					80,000.00	3,810.15	.00	10/23/19 ACH TC VESS REG	76,189.85
33770		OTHER CULTURE/REC GRANTS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					133,750.00	.00	.00	POSTED FROM BUDGET SYSTEM	133,750.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					213,750.00	3,810.15	.00		209,939.85
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494		250.00			POSTED FROM BUDGET SYSTEM	
TOTAL					250.00	421.39	.00	SBA RECON OCT19	-171.39
36121		INTEREST-SURPLUS FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	421.39	.00		-171.39
38101		TRANSFER FROM FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					-4,013.00	.00	.00	POSTED FROM BUDGET SYSTEM	-4,013.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999									
38999					.00	.00	.00	BEGINNING BALANCE	
					289,236.00			POSTED FROM BUDGET SYSTEM	
10/01/19	12-1				289,236.00		.00		289,236.00
TOTAL					289,236.00	.00	.00		
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					285,223.00	.00	.00		285,223.00
TOTAL FUND - FL BOATING IMPRVMT FUND					499,223.00	4,231.54	.00		494,991.46

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1150 - PUBLIC BLDG IMPACT FEES									
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
					3,539,062.00			POSTED FROM BUDGET SYSTEM	
10/01/19	12-1					5,302.00		10/02/19 CASH RECEIPTS	
10/07/19	19-1		20000276			13,697.00		10/01/19 CASH RECEIPTS	
10/07/19	19-1		20000260			776.00		10/03/19 CASH RECEIPTS	
10/08/19	19-1		20000280			7,196.00		10/04/19 CASH RECEIPTS	
10/08/19	19-1		20000281			6,105.00		10/05/19 CASH RECEIPTS	
10/08/19	19-1		20000282			16,489.96		10/07/19 CASH RECEIPTS	
10/10/19	19-1		20000349			3,495.00		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000369			10,171.00		10/09/19 CASH RECEIPTS	
10/14/19	19-1		20000370			26,862.00		10/10/19 CASH RECEIPTS	
10/17/19	19-1		20000516			8,040.00		10/11/19 CASH RECEIPTS	
10/17/19	19-1		20000517			27,259.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000518			14,940.00		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000599			5,248.00		10/16/19 CASH RECEIPTS	
10/21/19	19-1		20000600			7,496.00		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000680			10,281.00		10/18/19 CASH RECEIPTS	
10/22/19	19-1		20000681			12,035.00		10/21/19 CASH RECEIPTS	
10/24/19	19-1		20000793			4,902.63		10/22/19 CASH RECEIPTS	
10/28/19	19-1		20000857			5,709.15		10/23/19 CASH RECEIPTS	
10/28/19	19-1		20000858			98,529.08		10/24/19 CASH RECEIPTS	
10/31/19	19-1		20001005			2,837.00		10/25/19 CASH RECEIPTS	
10/31/19	19-1		20001006			15,042.00		10/28/19 CASH RECEIPTS	
10/31/19	19-1		20001007			30,795.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1		20001008			10,514.00		10/30/19 CASH RECEIPTS	
11/01/19	19-1		20001099			12,646.00		10/31/19 CASH RECEIPTS	
11/04/19	19-1		20001118			2,227.44		ACCRUE OCT19 IMPACT FEES	
11/05/19	19-1		20001134			29,377.55		OCT19 CREDITS	
11/14/19	19-1		20001360						
TOTAL		IMPACT FEES			3,539,062.00	387,972.81	.00		3,151,089.19
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				-128,822.00			POSTED FROM BUDGET SYSTEM	
11/05/19	19-1		20001134			-66.75		ACCRUE OCT19 IMPACT FEES	
11/07/19	19-1		20001245			-13,775.03		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-128,822.00	-13,841.78	.00		-114,980.22
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,410,240.00	374,131.03	.00		3,036,108.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/20/19 19-1	20001494		25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	2,626.96	.00	SBA RECON OCT19	22,373.04
36121		INTEREST-SURPLUS FUNDS							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/12/19 19-1	20001336		3,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	364.59	.00	OCT 2019 INVSTMT ACTIVITY	2,835.41
36122		INTEREST-MONEY MRKT							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/05/19 19-1	20001133		31,000.00			POSTED FROM BUDGET SYSTEM	
		11/14/19 19-1	20001359			1,226.31		10/31/19 AMERIS RECON	
TOTAL		INTEREST-MONEY MRKT			31,000.00	2,319.36	.00	10/31/19 TD BANK RECON	27,454.33
36124		INTEREST - SHORT TERM							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36127		FEIT EARNINGS							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/01/19 19-1	20001115		20,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT EARNINGS			20,000.00	750.53	.00	10/31/19 FEITF RECON	19,249.47
36128		FEIT FIXED EARNINGS							
		10/01/19 12-1			.00	.00	.00	BEGINNING BALANCE	
		11/01/19 19-1	20001116		7,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT FIXED EARNINGS			7,500.00	597.58	.00	10/31/19FEITF FIXED RECON	6,902.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN	FV OF INVSTMT (cont'd)						
36130		NET INCR IN	FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001336			344.69		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN	FV OF INVSTMT		.00	344.69	.00		-344.69
36132		INTEREST -	MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST -	MORTGAGES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL -		INTEREST EARNINGS			86,700.00	8,230.02	.00		78,469.98
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-181,288.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-181,288.00	.00	.00		-181,288.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			5,230,314.00			POSTED FROM BUDGET SYSTEM	
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	382,361.05	.00		8,163,604.95

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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			.00	.00	.00	BEGINNING BALANCE	
					1,288,110.00			POSTED FROM BUDGET SYSTEM	
	10/01/19	12-1						10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000276			2,474.00		10/01/19 CASH RECEIPTS	
	10/07/19	19-1	20000260			6,397.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1	20000280			363.00		10/04/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			3,360.00		10/05/19 CASH RECEIPTS	
	10/08/19	19-1	20000282			2,851.00		10/07/19 CASH RECEIPTS	
	10/10/19	19-1	20000349			7,695.96		10/08/19 CASH RECEIPTS	
	10/14/19	19-1	20000369			1,632.00		10/09/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			4,751.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			12,544.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			3,752.00		10/14/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			12,400.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			6,581.00		10/16/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			2,249.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000680			3,498.00		10/18/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			4,801.00		10/21/19 CASH RECEIPTS	
	10/24/19	19-1	20000793			5,576.00		10/22/19 CASH RECEIPTS	
	10/28/19	19-1	20000857			1,957.54		10/23/19 CASH RECEIPTS	
	10/28/19	19-1	20000858			854.26		10/24/19 CASH RECEIPTS	
	10/31/19	19-1	20001005			46,017.48		10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001006			1,325.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001007			6,861.00		10/29/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			11,248.00		10/30/19 CASH RECEIPTS	
	11/01/19	19-1	20001099			4,872.00		10/31/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			5,702.00		ACCRUE OCT19 IMPACT FEES	
	11/05/19	19-1	20001134			1,038.17		OCT19 CREDITS	
	11/14/19	19-1	20001360			13,713.06			
TOTAL		IMPACT FEES			1,288,110.00	174,513.47	.00		1,113,596.53
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-46,887.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001134			-31.14		ACCRUE OCT19 IMPACT FEES	
	11/07/19	19-1	20001245			-6,175.76		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-46,887.00	-6,206.90	.00		-40,680.10
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					1,241,223.00	168,306.57	.00		1,072,916.43
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				202.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1		20001494			2,144.07		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			202.00	2,144.07	.00		-1,942.07
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					202.00	2,144.07	.00		-1,942.07
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 93
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
38103		ADVANCE FROM FUNDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					25,000.00	.00	.00		25,000.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			-64,416.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-64,416.00	.00	.00		-64,416.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
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	170,450.64	.00		1,031,558.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36202		LAND & RIGHT OF WAY LEASE						
1152		FIRE/EMS IMPACT FEES						
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1	3,319,765.00				POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276		5,231.00		10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000260		12,529.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000280		685.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1	20000281		6,494.00		10/04/19 CASH RECEIPTS	
	10/08/19	19-1	20000282		6,723.00		10/05/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		12,996.38		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000370		9,642.00		10/09/19 CASH RECEIPTS	
	10/14/19	19-1	20000369		3,183.00		10/08/19 CASH RECEIPTS	
	10/17/19	19-1	20000516		26,270.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		4,894.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518		28,320.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599		14,138.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600		5,142.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680		7,197.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000681		10,242.00		10/18/19 CASH RECEIPTS	
	10/24/19	19-1	20000793		11,888.00		10/21/19 CASH RECEIPTS	
	10/28/19	19-1	20000857		3,094.26		10/22/19 CASH RECEIPTS	
	10/28/19	19-1	20000858		2,063.75		10/23/19 CASH RECEIPTS	
	10/31/19	19-1	20001005		9,576.20		10/24/19 CASH RECEIPTS	
	10/31/19	19-1	20001006		2,739.00		10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001007		15,221.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008		32,482.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099		10,857.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118		11,986.00		10/31/19 CASH RECEIPTS	
	11/05/19	19-1	20001134		2,202.16		ACC RUE OCT19 IMPACT FEES	
	11/14/19	19-1	20001360		2,953.96		OCT19 CREDITS	
TOTAL		IMPACT FEES		3,319,765.00	258,749.71	.00		3,061,015.29
36305		COUNTY ADMIN FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-128,143.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
	11/05/19	19-1	20001134			-65.88		ACCRUE OCT19 IMPACT FEES	
	11/07/19	19-1	20001245			-9,807.84		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-128,143.00	-9,873.72	.00		-118,269.28
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			3,191,622.00	248,875.99	.00		2,942,746.01
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			2,689.86		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	2,689.86	.00		-1,689.86
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001337			3,437.82		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	3,437.82	.00		-2,437.82
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001133			1,532.89		10/31/19 AMERIS RECON	
	11/14/19	19-1	20001359			603.88		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			500.00	2,136.77	.00		-1,636.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			2,603.01		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			1,000.00	2,603.01	.00		-1,603.01
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116			2,097.98		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			1,000.00	2,097.98	.00		-1,097.98
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001337			3,250.16		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,250.16	.00		-3,250.16
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,500.00	16,215.60	.00		-11,715.60
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			-166,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-166,213.00	.00	.00		-166,213.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			8,650,876.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 97
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

(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 - FIRE/EMS IMPACT FEES					11,680,785.00	265,091.59	.00		11,415,693.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
33440				TRANSPORTATION STATE GRNT					
1154				ROADS ZN-A IMPACT FEES					
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,900,000.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,343,855.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276			8,640.00		10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000260			40,910.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000280			6,307.00		10/03/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			31,747.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			37,382.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			106,328.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			28,742.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			26,946.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680			30,291.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			23,290.00		10/18/19 CASH RECEIPTS	
	10/24/19	19-1	20000793			972.00		10/21/19 CASH RECEIPTS	
	10/31/19	19-1	20001007			4,105.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			47,433.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099			10,051.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			211.00		10/31/19 CASH RECEIPTS	
TOTAL				IMPACT FEES	3,343,855.00	403,355.00	.00		2,940,500.00
36305				COUNTY ADMIN FEE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-129,073.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-15,569.50		OCT 2019 IMPACT FEES	
TOTAL				COUNTY ADMIN FEE	-129,073.00	-15,569.50	.00		-113,503.50
36616				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					3,214,782.00	387,785.50	.00		2,826,996.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494		15,000.00			POSTED FROM BUDGET SYSTEM	
						2,413.29		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			15,000.00	2,413.29	.00		12,586.71
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-1	20001338		30,000.00			POSTED FROM BUDGET SYSTEM	
						3,984.71		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	3,984.71	.00		26,015.29
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-1	20001133		4,000.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001359			1,839.46		10/31/19 AMERIS RECON	
						368.04		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			4,000.00	2,207.50	.00		1,792.50
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
36127		FEIT EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001115		20,000.00			POSTED FROM BUDGET SYSTEM	
						751.67		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			20,000.00	751.67	.00		19,248.33
36128		FEIT FIXED EARNINGS							
36128		FEIT FIXED EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001116		3,000.00			POSTED FROM BUDGET SYSTEM	
						591.89		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			3,000.00	591.89	.00		2,408.11
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-1	20001338		.00			POSTED FROM BUDGET SYSTEM	
						3,767.20		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,767.20	.00		-3,767.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130								NET INCR IN FV OF INVSTMT	
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					72,000.00	13,716.26	.00		58,283.74
38101					.00	.00	.00	BEGINNING BALANCE	
10/01/19			12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
10/01/19			12-1		-170,793.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					-170,793.00	.00	.00		-170,793.00
38999					.00	.00	.00	BEGINNING BALANCE	
10/01/19			12-1		6,626,714.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL					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	401,501.76	.00		12,241,201.24

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		319,454.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY FEDERAL GNT		319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				.00	.00	.00		.00
36302		IMPACT FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		3,925,320.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260		20,981.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000280		4,222.00		10/03/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		16,428.00		10/07/19 CASH RECEIPTS	
	10/17/19	19-1	20000516		10,051.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		11,402.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518		8,640.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599		25,627.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600		5,077.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680		5,063.00		10/17/19 CASH RECEIPTS	
	10/31/19	19-1	20001008		214.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099		35,932.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118		22,011.00		10/31/19 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
	11/14/19	19-1	20001360			2,050.20		OCT19 CREDITS	
TOTAL		IMPACT FEES			3,925,320.00	167,698.20	.00		3,757,621.80
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-142,882.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-6,394.01		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-142,882.00	-6,394.01	.00		-136,487.99
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			200,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			3,982,438.00	161,304.19	.00		3,821,133.81
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			20,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			3,976.70		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			20,000.00	3,976.70	.00		16,023.30
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001339			1,256.72		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	1,256.72	.00		8,743.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36122		INTEREST-MONEY MRKT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/05/19	19-1	20001133		18,000.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001359			1,839.46		10/31/19 AMERIS RECON	
TOTAL					18,000.00	3,236.02	.00	10/31/19 TD BANK RECON	14,763.98
36124		INTEREST - SHORT TERM							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36127		FEIT EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001115		27,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL					27,500.00	1,333.60	.00	10/31/19 FEITF RECON	26,166.40
36128		FEIT FIXED EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001116		10,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					10,000.00	1,043.08	.00	10/31/19FEITF FIXED RECON	8,956.92
36130		NET INCR IN FV OF INVSTMT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-1	20001339		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	1,188.12	.00	OCT 2019 INVSTMT ACTIVITY	-1,188.12
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					85,500.00	12,034.24	.00		73,465.76
38100		INTERFUND TRANSFERS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
38101		TRANSFER FROM FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			-210,541.00			POSTED FROM BUDGET SYSTEM	
TOTAL 5% REDUCTION					-210,541.00	.00	.00		-210,541.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			7,480,684.00			POSTED FROM BUDGET SYSTEM	
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	173,338.43	.00		11,484,196.57

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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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			660,358.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PUBLIC SAFETY FEDERAL GNT	660,358.00	.00	.00		660,358.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,510,567.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260			22,512.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			6,307.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349			35,244.67		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000369			11,370.00		10/08/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			24,076.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			8,210.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			13,527.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			5,063.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			14,947.00		10/18/19 CASH RECEIPTS	
	10/28/19	19-1	20000857			20,400.44		10/22/19 CASH RECEIPTS	
	10/31/19	19-1	20001006			6,936.00		10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			20,808.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099			43,879.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			8,640.00		10/31/19 CASH RECEIPTS	
	11/05/19	19-1	20001134			27,992.48		ACCRUE OCT19 IMPACT FEES	
	11/14/19	19-1	20001360			32,146.57		OCT19 CREDITS	
TOTAL				IMPACT FEES	2,510,567.00	302,059.16	.00		2,208,507.84
36305				COUNTY ADMIN FEE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-91,385.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001134			-839.19		ACCRUE OCT19 IMPACT FEES	
	11/07/19	19-1	20001245			-9,579.44		OCT 2019 IMPACT FEES	
TOTAL				COUNTY ADMIN FEE	-91,385.00	-10,418.63	.00		-80,966.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - MISCELLANEOUS REVENUES			2,419,182.00	291,640.53	.00		2,127,541.47
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		5,000.00			POSTED FROM BUDGET SYSTEM	
		11/20/19	19-1	20001494		3,195.60		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			5,000.00	3,195.60	.00		1,804.40
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		10,000.00			POSTED FROM BUDGET SYSTEM	
		11/12/19	19-1	20001340		4,840.10		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	4,840.10	.00		5,159.90
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		1,000.00			POSTED FROM BUDGET SYSTEM	
		11/05/19	19-1	20001133		1,839.46		10/31/19 AMERIS RECON	
		11/14/19	19-1	20001359		102.33		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,941.79	.00		-941.79
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			20,000.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001115			2,132.05		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			20,000.00	2,132.05	.00		17,867.95
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			25,000.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001116			1,711.53		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			25,000.00	1,711.53	.00		23,288.47
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/12/19 19-1	20001340			4,575.88		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,575.88	.00		-4,575.88
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					61,000.00	18,396.95	.00		42,603.05
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1			-128,578.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-128,578.00	.00	.00		-128,578.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			7,684,983.00			POSTED FROM BUDGET SYSTEM	
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	310,037.48	.00		10,386,907.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 108
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			291,548.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000349			211.00		10/07/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			6,725.00		10/11/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			12,414.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			6,725.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			11,645.00		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			15,128.00		10/29/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			291,548.00	52,848.00	.00		238,700.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-11,254.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-2,039.93		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-11,254.00	-2,039.93	.00		-9,214.07
TOTAL	1ST SUBTOTAL - MISCELLANEOUS REVENUES				280,294.00	50,808.07	.00		229,485.93
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			1,387.26		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			10,000.00	1,387.26	.00		8,612.74
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001115			.72		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	.72	.00		- .72
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					10,000.00	1,387.98	.00		8,612.02
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			-15,077.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-15,077.00	.00	.00		-15,077.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			850,953.00			POSTED FROM BUDGET SYSTEM	
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	52,196.05	.00		1,073,973.95

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1158 - PARKS ZN-A IMPACT FEES									
36302					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1						POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276		1,005,996.00	6,466.00		10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000260			7,934.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000280			1,010.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			2,784.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349			4,149.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			14,990.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			11,790.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			35,014.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			5,962.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			5,426.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680			6,460.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			3,730.00		10/18/19 CASH RECEIPTS	
	10/24/19	19-1	20000793			15,062.00		10/21/19 CASH RECEIPTS	
	10/28/19	19-1	20000857			1,383.00		10/22/19 CASH RECEIPTS	
	10/31/19	19-1	20001007			7,298.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			10,623.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099			6,692.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			8,332.00		10/31/19 CASH RECEIPTS	
TOTAL					1,005,996.00	155,105.00	.00		850,891.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-36,618.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-5,987.05		OCT 2019 IMPACT FEES	
TOTAL					-36,618.00	-5,987.05	.00		-30,630.95
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			969,378.00	149,117.95	.00		820,260.05
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
	11/20/19	19-1	20001494			2,019.52		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	2,019.52	.00		-2,019.52
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			12.75		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	12.75	.00		-12.75
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	2,032.27	.00		-2,032.27
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			-50,300.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-50,300.00	.00	.00		-50,300.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,392,538.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			1,392,538.00	.00	.00		1,392,538.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

(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					1,342,238.00	.00	.00		1,342,238.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,311,616.00	151,150.22	.00		2,160,465.78

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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					.00	.00	.00		.00
36302		IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			545,119.00			POSTED FROM BUDGET SYSTEM	
	10/08/19	19-1	20000280			171.00		10/03/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			5,159.00		10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349			2,631.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			2,494.00		10/09/19 CASH RECEIPTS	
	10/14/19	19-1	20000369			2,222.00		10/08/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			7,367.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			1,826.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			5,758.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			2,500.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680			811.00		10/17/19 CASH RECEIPTS	
	10/24/19	19-1	20000793			2,194.00		10/21/19 CASH RECEIPTS	
	10/31/19	19-1	20001007			2,766.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			3,640.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099			1,586.00		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			3,525.00		10/31/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			545,119.00	44,650.00	.00		500,469.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-19,842.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-1,723.49		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-19,842.00	-1,723.49	.00		-18,118.51
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					525,277.00	42,926.51	.00		482,350.49
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494		200.00			POSTED FROM BUDGET SYSTEM	
						417.92		SBA RECON OCT19	
TOTAL					200.00	417.92	.00		-217.92
36121		INTEREST-SURPLUS FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36124		INTEREST - SHORT TERM							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36127		FEIT EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001115		.00	.72	.00	POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.72	.00	10/31/19 FEITF RECON	- .72
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					200.00	418.64	.00		-218.64
38998		5% REDUCTION							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					-27,266.00	.00	.00	POSTED FROM BUDGET SYSTEM	-27,266.00
38999		CARRYFORWARD							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL					368,271.00	.00	.00	POSTED FROM BUDGET SYSTEM	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	43,345.15	.00		823,136.85

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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	
	10/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00	.00
36302		IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		345,769.00		POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260		3,605.00	10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000281		1,010.00	10/04/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		25.00	10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000369		1,821.00	10/08/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		3,855.00	10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518		858.00	10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599		1,894.00	10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600		811.00	10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000681		2,393.00	10/18/19 CASH RECEIPTS	
	10/28/19	19-1	20000857		858.00	10/22/19 CASH RECEIPTS	
	10/31/19	19-1	20001006		1,111.00	10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001008		3,333.00	10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099		6,971.00	10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118		1,383.00	10/31/19 CASH RECEIPTS	
	11/05/19	19-1	20001134		4,481.12	ACCRUE OCT19 IMPACT FEES	
TOTAL		IMPACT FEES		345,769.00	34,409.12	.00	311,359.88
36305		COUNTY ADMIN FEE		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		-18,172.00		POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001134		-134.34	ACCRUE OCT19 IMPACT FEES	
	11/07/19	19-1	20001245		-1,193.85	OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-18,172.00	-1,328.19	.00	-16,843.81
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				327,597.00	33,080.93	.00	294,516.07
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		1,000.00		POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
11/20/19	19-1		20001494			847.37		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	847.37	.00		152.63
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,000.00	847.37	.00		152.63
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				-17,338.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-17,338.00	.00	.00		-17,338.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				452,088.00		.00	POSTED FROM BUDGET SYSTEM	
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	33,928.30	.00		729,418.70

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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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			45,793.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000349			34.00		10/07/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			1,077.00		10/11/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			1,706.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600			1,077.00		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			1,865.00		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			2,140.00		10/29/19 CASH RECEIPTS	
TOTAL		IMPACT FEES			45,793.00	7,899.00	.00		37,894.00
36305		COUNTY ADMIN FEE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-1,800.00			POSTED FROM BUDGET SYSTEM	
	11/07/19	19-1	20001245			-304.90		OCT 2019 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE			-1,800.00	-304.90	.00		-1,495.10
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					43,993.00	7,594.10	.00		36,398.90
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			152.77		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	152.77	.00		-152.77
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	152.77	.00		-152.77
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-2,290.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-2,290.00	.00	.00		-2,290.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			93,701.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			93,701.00	.00	.00		93,701.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					91,411.00	.00	.00		91,411.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PARKS ZN-D		IMPACT FEES			135,404.00	7,746.87	.00		127,657.13

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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							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					325,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					325,000.00	.00	.00		325,000.00
34241		E-911 WIRELESS FEES							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					700,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					700,000.00	.00	.00		700,000.00
34243		E911 PRPD WIRELESS FEES							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					72,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					72,000.00	.00	.00		72,000.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					1,097,000.00	.00	.00		1,097,000.00
36101		INTEREST EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					300.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			624.83		SBA RECON OCT19	
TOTAL					300.00	624.83	.00		-324.83
36122		INTEREST-MONEY MRKT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					500.00			POSTED FROM BUDGET SYSTEM	
	11/14/19	19-1	20001359			504.23		10/31/19 TD BANK RECON	
TOTAL					500.00	504.23	.00		-4.23
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					800.00	1,129.06	.00		-329.06
38998		5% REDUCTION							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					-54,890.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-54,890.00	.00	.00		-54,890.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			361,664.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			361,664.00	.00	.00		361,664.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					306,774.00	.00	.00		306,774.00
TOTAL FUND - E-911 COMMUNICATIONS					1,404,574.00	1,129.06	.00		1,403,444.94

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		39,372,127.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	.00	.00		39,372,127.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		30,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00
TOTAL		1ST SUBTOTAL - TAXES		39,402,127.00	.00	.00		39,402,127.00
32201		PLAN CHECK FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		500,000.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276		7,976.25		10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000260		386.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000281		944.00		10/04/19 CASH RECEIPTS	
	10/08/19	19-1	20000280		726.00		10/03/19 CASH RECEIPTS	
	10/10/19	19-1	20000349		527.00		10/07/19 CASH RECEIPTS	
	10/14/19	19-1	20000369		1,504.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1	20000370		439.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000516		831.75		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000517		15,769.75		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518		1,272.00		10/14/19 CASH RECEIPTS	
	10/21/19	19-1	20000599		779.00		10/15/19 CASH RECEIPTS	
	10/21/19	19-1	20000600		1,307.75		10/16/19 CASH RECEIPTS	
	10/22/19	19-1	20000680		1,724.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000681		2,782.50		10/18/19 CASH RECEIPTS	
	10/24/19	19-1	20000793		4,515.50		10/21/19 CASH RECEIPTS	
	10/28/19	19-1	20000858		1,076.75		10/23/19 CASH RECEIPTS	
	10/28/19	19-1	20000857		6,200.00		10/22/19 CASH RECEIPTS	
	10/31/19	19-1	20001005		1,237.00		10/24/19 CASH RECEIPTS	
	10/31/19	19-1	20001006		263.00		10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001007		1,507.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008		537.00		10/29/19 CASH RECEIPTS	
	11/01/19	19-1	20001099		771.50		10/30/19 CASH RECEIPTS	
	11/04/19	19-1	20001118		683.00		10/31/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		500,000.00	53,759.75	.00		446,240.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES						
TOTAL	1ST SUBTOTAL	- LICENSES AND PERMITS		500,000.00	53,759.75	.00		446,240.25
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,265,716.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	.00	.00		1,265,716.00
33122		DCA MUTUAL AID		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DCA MUTUAL AID		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		130,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	.00	.00		130,000.00
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00		.00	POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220		FIRE PROTECTION SERVICES (cont'd)						
10/01/19	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
10/08/19	19-1	20000281			40.00		10/04/19 CASH RECEIPTS	
10/08/19	19-1	20000280			75.00		10/03/19 CASH RECEIPTS	
10/11/19	19-1	20000357			-250.00		REVERSE JE #20000356	
10/14/19	19-1	20000370			80.00		10/09/19 CASH RECEIPTS	
10/17/19	19-1	20000518			107.00		10/14/19 CASH RECEIPTS	
10/17/19	19-1	20000516			71.00		10/10/19 CASH RECEIPTS	
10/21/19	19-1	20000599			240.00		10/15/19 CASH RECEIPTS	
10/24/19	19-1	20000793			75.00		10/21/19 CASH RECEIPTS	
10/28/19	19-1	20000857			150.00		10/22/19 CASH RECEIPTS	
10/31/19	19-1	20001006			214.00		10/25/19 CASH RECEIPTS	
10/31/19	19-1	20001008			80.00		10/29/19 CASH RECEIPTS	
10/31/19	19-1	20001005			75.00		10/24/19 CASH RECEIPTS	
11/01/19	19-1	20001099			107.00		10/30/19 CASH RECEIPTS	
11/04/19	19-1	20001118			40.00		10/31/19 CASH RECEIPTS	
TOTAL		FIRE PROTECTION SERVICES		15,000.00	1,104.00	.00		13,896.00
34226		HAZMAT FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			35,000.00			POSTED FROM BUDGET SYSTEM	
10/10/19	19-1	20000332			157.00		10/2/19 CPR FIRSTDATA	
10/21/19	19-1	20000584			16.10		10/7/19 CPR FIRSTDATA	
10/21/19	19-1	20000587			924.00		10/16/19 CPR DEPOSIT	
10/22/19	19-1	20000690			465.00		10/18/19 CPR FIRSTDATA	
10/31/19	19-1	20000982			662.00		10/25/19 CPR FIRSTDATA	
10/31/19	19-1	20000984			502.00		10/29/19 CPR FIRSTDATA	
TOTAL		CPR CLASS FEES		35,000.00	2,726.10	.00		32,273.90
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES						
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				50,600.00	3,830.10	.00		46,769.90
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		20,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		37.84		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		20,000.00	37.84	.00		19,962.16
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		4,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		4,000.00	.00	.00		4,000.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		60,000.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
11/12/19	19-1		20001341			10,992.45		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			60,000.00	10,992.45	.00		49,007.55
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001359			522.42		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			1,000.00	522.42	.00		477.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001115			5,488.08		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			5,000.00	5,488.08	.00		-488.08
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				5,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001116			10,007.33		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			5,000.00	10,007.33	.00		-5,007.33
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	19-1		20001341			10,392.39		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	10,392.39	.00		-10,392.39
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					96,000.00	37,440.51	.00		58,559.49
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)		.00	.00	.00	BEGINNING BALANCE	
38998	5% REDUCTION				.00	.00	.00	POSTED FROM BUDGET SYSTEM	
10/01/19	12-1				-2,002,436.00				
TOTAL	5% REDUCTION				-2,002,436.00	.00	.00		-2,002,436.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				13,284,726.00			POSTED FROM BUDGET SYSTEM	
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	95,030.36	.00		52,631,702.64

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		12,607.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	.00	.00		12,607.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				12,607.00	.00	.00		12,607.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		350.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		29.86		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		350.00	29.86	.00		320.14
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				350.00	29.86	.00		320.14
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-648.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-648.00	.00	.00		-648.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		19,264.00			POSTED FROM BUDGET SYSTEM	
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	29.86	.00		31,543.14

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		35,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	.00	.00		35,000.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				35,000.00	.00	.00		35,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		100.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		25.40		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		100.00	25.40	.00		74.60
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				100.00	25.40	.00		74.60
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-1,755.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		3,702.00			POSTED FROM BUDGET SYSTEM	
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	25.40	.00		37,021.60

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		52,213.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	.00	.00		52,213.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				52,213.00	.00	.00		52,213.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		750.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		58.19		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		750.00	58.19	.00		691.81
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				750.00	58.19	.00		691.81
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-2,648.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-2,648.00	.00	.00		-2,648.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		37,165.00			POSTED FROM BUDGET SYSTEM	
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	58.19	.00		87,421.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT						
1178 - TREASURE BEACH MSBU								
34344		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		267,960.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	.00	.00		267,960.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				267,960.00	.00	.00		267,960.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA		1,500.00	.00	.00		1,500.00
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-13,473.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-13,473.00	.00	.00		-13,473.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL		- OTHER BUDGET ITEMS			-13,473.00	.00	.00		-13,473.00
TOTAL FUND		- TREASURE BEACH MSBU			255,987.00	.00	.00		255,987.00

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		55,700.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		40,000.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		200.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		538.90		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		200.00	538.90	.00		-338.90
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				200.00	538.90	.00		-338.90
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-2,010.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-2,010.00	.00	.00		-2,010.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		365,518.00			POSTED FROM BUDGET SYSTEM	
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	538.90	.00		458,869.10

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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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			43,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CIRCUIT COURT-CIVIL SURCH	43,000.00	.00	.00		43,000.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					43,000.00	.00	.00		43,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			100.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			93.89		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	100.00	93.89	.00		6.11
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					100.00	93.89	.00		6.11
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			59,814.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000949			59,814.00		FY20 OMB TRANSFERS	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-2,155.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-2,155.00	.00	.00		-2,155.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			37,065.00			POSTED FROM BUDGET SYSTEM	
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	59,907.89	.00		77,916.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1255 - CRIMES PREVENTION TF							
34800		COURT RELATED REVENUES		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		78,000.00		POSTED FROM BUDGET SYSTEM	
TOTAL		COURT RELATED REVENUES		78,000.00	.00		78,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				78,000.00	.00	.00	78,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA		.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		-3,900.00		POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-3,900.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		.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	.00	.00	74,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800									
COURT RELATED REVENUES									
1257 - CRT TECHNOLOGY TF \$2									
34800					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			645,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					645,000.00	.00	.00		645,000.00
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND					645,000.00	.00	.00		645,000.00
36102					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			1,967.08		SBA RECON OCT19	
TOTAL					1,000.00	1,967.08	.00		-967.08
36121					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			15,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001342			4,422.78		OCT 2019 INVSTMT ACTIVITY	
TOTAL					15,000.00	4,422.78	.00		10,577.22
36122					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/05/19	19-1	20001133			919.73		10/31/19 AMERIS RECON	
	11/14/19	19-1	20001359			357.18		10/31/19 TD BANK RECON	
TOTAL					1,000.00	1,276.91	.00		-276.91
36124					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			952.61		10/31/19 FEITF RECON	
TOTAL					.00	952.61	.00		-952.61
36128					.00	.00	.00	BEGINNING BALANCE	
FEIT FIXED EARNINGS									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116			748.98		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			.00	748.98	.00		-748.98
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001342			4,181.35		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,181.35	.00		-4,181.35
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					17,000.00	13,549.71	.00		3,450.29
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-33,100.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			5,747,973.00			POSTED FROM BUDGET SYSTEM	
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	13,549.71	.00		6,363,323.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
1259		- LEGAL AID SRF						
34830		COUNTY CRT CVL LEGAL AID		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		41,775.00			POSTED FROM BUDGET SYSTEM	
TOTAL		COUNTY CRT CVL LEGAL AID		41,775.00	.00	.00		41,775.00
34840		CIRCT CRT CVL LEGAL AID		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		8,531.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CIRCT CRT CVL LEGAL AID		8,531.00	.00	.00		8,531.00
TOTAL		1ST SUBTOTAL - COURT RELATED REVENUES		50,306.00	.00	.00		50,306.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,024.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		34.84		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		1,024.00	34.84	.00		989.16
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS		1,024.00	34.84	.00		989.16
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		276,433.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF		69,108.25		QUARTERLY TRANS IN-OUT	
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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-2,567.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-2,567.00	.00	.00		-2,567.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		9,949.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		9,949.00	.00	.00		9,949.00
TOTAL		1ST SUBTOTAL - OTHER BUDGET ITEMS		7,382.00	.00	.00		7,382.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - LEGAL AID SRF					335,145.00	69,143.09	.00		266,001.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102				COURT FINES AND COSTS					
1262				- LAW LIBRARY SRF					
35102				COURT FINES AND COSTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			47,377.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COURT FINES AND COSTS	47,377.00	.00	.00		47,377.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					47,377.00	.00	.00		47,377.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,015.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			39.80		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	1,015.00	39.80	.00		975.20
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,015.00	39.80	.00		975.20
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-2,420.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-2,420.00	.00	.00		-2,420.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			38,476.00			POSTED FROM BUDGET SYSTEM	
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	39.80	.00		84,408.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES							
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			69.46		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	69.46	.00		-69.46
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	69.46	.00		-69.46
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			48,012.00			POSTED FROM BUDGET SYSTEM	
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	69.46	.00		47,942.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM									
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,877,473.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSPORTATION FED GRANT	2,877,473.00	.00	.00		2,877,473.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			699,189.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TRANSPORTATION STATE GRNT	699,189.00	.00	.00		699,189.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,576,662.00	.00	.00		3,576,662.00
34114				DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				DEV CONCURRENCY FEE	.00	.00	.00		.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ADVERTISING REVENUE	.00	.00	.00		.00
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SURPLUS PROP SALE (EXMPT)	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			155.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			361.60		SBA RECON OCT19	
TOTAL INTEREST EARNINGS-SBA					155.00	361.60	.00		-206.60
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					155.00	361.60	.00		-206.60
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			476,489.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF			119,122.25		QUARTERLY TRANS IN-OUT	
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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-8.00			POSTED FROM BUDGET SYSTEM	
TOTAL 5% REDUCTION					-8.00	.00	.00		-8.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			265,185.00			POSTED FROM BUDGET SYSTEM	
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	119,483.85	.00		4,198,999.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		151,034.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	.00	.00		151,034.00
TOTAL 1ST SUBTOTAL - TAXES				151,034.00	.00	.00		151,034.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		475.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		5.39		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		475.00	5.39	.00		469.61
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				475.00	5.39	.00		469.61
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-24.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-24.00	.00	.00		-24.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		3,945.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		3,945.00	.00	.00		3,945.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					3,921.00	.00	.00		3,921.00
TOTAL FUND - FLAGLER ESTATES CRA					155,430.00	5.39	.00		155,424.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(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									
1280									
31101					.00	.00	.00	BEGINNING BALANCE	
					404,865.00			POSTED FROM BUDGET SYSTEM	
TOTAL					404,865.00	.00	.00		404,865.00
TOTAL 1ST SUBTOTAL - TAXES					404,865.00	.00	.00		404,865.00
36102					.00	.00	.00	BEGINNING BALANCE	
					1,300.00			POSTED FROM BUDGET SYSTEM	
						30.45		SBA RECON OCT19	
TOTAL					1,300.00	30.45	.00		1,269.55
36130					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,300.00	30.45	.00		1,269.55
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					-65.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-65.00	.00	.00		-65.00
38999					.00	.00	.00	BEGINNING BALANCE	
					16,297.00			POSTED FROM BUDGET SYSTEM	
TOTAL					16,297.00	.00	.00		16,297.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					16,232.00	.00	.00		16,232.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 12/03/2019
TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 146
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 1/20

(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 - WEST AUGUSTINE CRA					422,397.00	30.45	.00		422,366.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
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(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									
1282									
31101					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			438,639.00			POSTED FROM BUDGET SYSTEM	
TOTAL					438,639.00	.00	.00		438,639.00
TOTAL 1ST SUBTOTAL - TAXES					438,639.00	.00	.00		438,639.00
36102					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,600.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			66.69		SBA RECON OCT19	
TOTAL					1,600.00	66.69	.00		1,533.31
36130					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,600.00	66.69	.00		1,533.31
38101					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-80.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-80.00	.00	.00		-80.00
38999					.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			24,785.00			POSTED FROM BUDGET SYSTEM	
TOTAL					24,785.00	.00	.00		24,785.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					24,705.00	.00	.00		24,705.00

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SELECTION CRITERIA: ALL
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(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 - VILANO CRA					464,944.00	66.69	.00		464,877.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				ROAD IMPROVEMENT ASSESSME	.00	.00	.00		.00
36316				ROAD MAINTENANCE ASSESMNT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36119				T.C. EARNINGS MAINT MSBU	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				T.C. EARNINGS MAINT MSBU	.00	.00	.00		.00
36120				T.C. EARNINGS IMPRV MSBU	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: 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						
1287 - DEERWOOD LN ROW MSBU								
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		10,560.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	.00	.00		10,560.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				10,560.00	.00	.00		10,560.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		175.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA		175.00	.00	.00		175.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				175.00	.00	.00		175.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-537.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00		10,198.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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					
1294				- DRIVER ED SAFETY FUND					
35102				COURT FINES AND COSTS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			73,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL				COURT FINES AND COSTS	73,000.00	.00	.00		73,000.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					73,000.00	.00	.00		73,000.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			400.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			116.43		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	400.00	116.43	.00		283.57
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					400.00	116.43	.00		283.57
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-3,670.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-3,670.00	.00	.00		-3,670.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			15,567.00			POSTED FROM BUDGET SYSTEM	
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	116.43	.00		85,180.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		72,637.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	.00	.00		72,637.00
TOTAL 1ST SUBTOTAL - TAXES				72,637.00	.00	.00		72,637.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		308.02		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		500.00	308.02	.00		191.98
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36113				INTEREST EARNINGS-TAX COL					
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	308.02	.00		191.98
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		-3,657.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL 5% REDUCTION					-3,657.00	.00	.00		-3,657.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		203,178.00		.00	POSTED FROM BUDGET SYSTEM	
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	308.02	.00		272,349.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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						
1298		PV BEACH DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		500,000.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		435,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CIRCUIT COURT-CIVIL SURCH		435,000.00	.00	.00		435,000.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				435,000.00	.00	.00		435,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		50.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		154.16		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		50.00	154.16	.00		-104.16
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				50.00	154.16	.00		-104.16
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		-21,753.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-21,753.00	.00	.00		-21,753.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		125,255.00			POSTED FROM BUDGET SYSTEM	
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	154.16	.00		538,397.84

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102								COURT FINES AND COSTS	
1304								JUVENILE ALT PROGRAMS	
35102					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		44,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					44,000.00	.00	.00		44,000.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					44,000.00	.00	.00		44,000.00
36102					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/19		19-1	20001494		4.45		SBA RECON OCT19	
TOTAL					.00	4.45	.00		-4.45
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	4.45	.00		-4.45
38101					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		-2,200.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-2,200.00	.00	.00		-2,200.00
38999					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		6,974.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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	4.45	.00		48,769.55

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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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		533,694.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		-26,685.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-26,685.00	.00	.00		-26,685.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
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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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	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494			144.72		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	144.72	.00		-144.72
TOTAL 1ST SUBTOTAL		- INTEREST EARNINGS			.00	144.72	.00		-144.72
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- OTHER SOURCES			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			100,000.00		.00	POSTED FROM BUDGET SYSTEM	
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	144.72	.00		99,855.28

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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	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494			650.08		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	650.08	.00		-650.08
TOTAL 1ST SUBTOTAL		INTEREST EARNINGS			.00	650.08	.00		-650.08
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		OTHER SOURCES			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			449,186.00		.00	POSTED FROM BUDGET SYSTEM	
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	650.08	.00		448,535.92

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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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1	3,570,798.00				POSTED FROM BUDGET SYSTEM	
	10/08/19	19-1	20000292		22,022.65		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		8,349.70		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		94,992.45		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		78,769.12		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		766.57		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		4,342.02		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		664.55		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		52,363.13		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		38,652.12		10/7/19 CBC ADVANCE	
	10/08/19	19-1	20000292		1,382.25		10/7/19 CBC ADVANCE	
	10/30/19	19-1	20000956		22,022.64		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		8,349.70		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		94,992.45		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		78,769.12		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		766.57		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		4,342.02		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		664.55		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		52,363.13		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		38,652.12		10/29/19 CBC ADVANCE	
	10/30/19	19-1	20000956		1,382.25		10/29/19 CBC ADVANCE	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1	3,465,412.00				POSTED FROM BUDGET SYSTEM	
	10/08/19	19-1	20000292		27,620.15		10/7/19 CBC ADVANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE	GRNT (cont'd)						
10/08/19	19-1		20000292			2,783.17		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			153,021.15		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			54,111.90		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			766.68		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			1,904.38		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			33,512.43		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			343.82		10/7/19 CBC ADVANCE	
10/08/19	19-1		20000292			19,124.32		10/7/19 CBC ADVANCE	
10/30/19	19-1		20000956			54,111.90		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			766.68		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			1,904.38		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			33,512.43		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			343.82		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			19,124.32		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			27,620.15		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			2,783.17		10/29/19 CBC ADVANCE	
10/30/19	19-1		20000956			153,021.15		10/29/19 CBC ADVANCE	
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	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
10/08/19	12-1				.00				
10/08/19	19-1		20000292			195.29		10/7/19 CBC ADVANCE	
10/30/19	19-1		20000956			195.30		10/29/19 CBC ADVANCE	
TOTAL		SOF TITLE IVE GAP			.00	390.59	.00		-390.59
33760		HUMAN SVCS GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				72,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	.00	.00		72,000.00

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33760		HUMAN SVCS GRANTS OTHER							
TOTAL	1ST SUBTOTAL	- INTERGOVERNMENTAL REVE			7,108,210.00	1,191,375.70	.00		5,916,834.30
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER REVENUE			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL	- CHARGES FOR SERVICES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124								INTEREST - SHORT TERM	
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					89,428.00			POSTED FROM BUDGET SYSTEM	
						22,357.00		QUARTERLY TRANS IN-OUT	
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	
					319,049.00			POSTED FROM BUDGET SYSTEM	
TOTAL					319,049.00	.00	.00		319,049.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					319,049.00	.00	.00		319,049.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,516,687.00	1,213,732.70	.00		6,302,954.30

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33470		CULTURE/RECR STATE GRANT						
1450		CULTURAL EVENTS FUND						
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
	10/08/19	12-1		.00				
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		- INTERGOVERNMENTAL REVE		.00	.00	.00		.00
34450		PARKING FACILITIES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		615,825.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000643		18.00		10/1/19 CCC PT	
	10/22/19	19-1	20000645		18.00		10/2/19 CCC PT	
	10/22/19	19-1	20000646		36.00		10/3/19 CCC PT	
	10/22/19	19-1	20000647		155.75		10/5/19 CCC PT	
	10/22/19	19-1	20000663		65.25		10/7/19 CCC AMX	
	10/22/19	19-1	20000664		9.00		10/5/19 CCC AMX	
	10/22/19	19-1	20000665		4.50		10/8/19 CCC AMX	
	10/22/19	19-1	20000666		4.50		10/9/19 CCC AMX	
	10/22/19	19-1	20000660		31.50		10/2/19 CCC AMX	
	10/22/19	19-1	20000661		51.75		10/3/19 CCC AMX	
	10/22/19	19-1	20000662		40.50		10/4/19 CCC AMX	
	10/22/19	19-1	20000663		30.52		10/7/19 CCC AMX	
	10/22/19	19-1	20000660		3.29		10/2/19 CCC AMX	
	10/22/19	19-1	20000641		23.00		10/4/19 CCC DEPOSIT	
	10/22/19	19-1	20000644		75.12		10/1/19 CCC PT	
	10/22/19	19-1	20000647		286.38		10/5/19 CCC PT	
	10/22/19	19-1	20000658		803.76		10/1/19 CCC TM	
	10/23/19	19-1	20000727		94.37		10/6/19 CCC PT	
	10/23/19	19-1	20000729		166.67		10/12/19 CCC PT	
	10/23/19	19-1	20000729		55.87		10/12/19 CCC PT	
	10/23/19	19-1	20000730		6.57		10/13/19 CCC PT	
	10/23/19	19-1	20000730		6.57		10/13/19 CCC PT	
	10/23/19	19-1	20000732		6.57		10/14/19 CCC AMX	
	10/23/19	19-1	20000727		83.25		10/6/19 CCC PT	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/30/19	19-1		20000921			19.72		10/18/19 CCC PT	
10/30/19	19-1		20000921			3.76		10/18/19 CCC PT	
10/30/19	19-1		20000921			23.00		10/18/19 CCC PT	
10/30/19	19-1		20000921			23.00		10/18/19 CCC PT	
10/30/19	19-1		20000921			109.39		10/18/19 CCC PT	
10/30/19	19-1		20000923			76.06		10/19/19 CCC PT	
10/30/19	19-1		20000923			6.57		10/19/19 CCC PT	
10/30/19	19-1		20000923			3.76		10/19/19 CCC PT	
10/30/19	19-1		20000923			26.29		10/19/19 CCC PT	
10/30/19	19-1		20000923			6.57		10/19/19 CCC PT	
10/30/19	19-1		20000925			16.43		10/20/19 CCC PT	
10/30/19	19-1		20000927			82.16		10/6/19 CCC TM	
10/30/19	19-1		20000932			7.51		10/19/19 CCC AMX	
10/30/19	19-1		20000933			39.44		10/21/19 CCC AMX	
10/30/19	19-1		20000933			6.57		10/21/19 CCC AMX	
10/30/19	19-1		20000960			9.86		10/17/19 CCC PT	
10/30/19	19-1		20000960			30.05		10/17/19 CCC PT	
10/30/19	19-1		20000922			4.50		10/18/19 CCC PT	
10/30/19	19-1		20000923			15.75		10/19/19 CCC PT	
10/30/19	19-1		20000923			9.86		10/19/19 CCC PT	
10/30/19	19-1		20000923			6.57		10/19/19 CCC PT	
10/30/19	19-1		20000923			6.57		10/19/19 CCC PT	
10/30/19	19-1		20000925			6.57		10/20/19 CCC PT	
10/30/19	19-1		20000926			4.50		10/21/19 CCC PT	
10/30/19	19-1		20000926			4.00		10/21/19 CCC PT	
10/30/19	19-1		20000932			6.57		10/19/19 CCC AMX	
10/30/19	19-1		20000933			6.57		10/21/19 CCC AMX	
10/30/19	19-1		20000933			9.86		10/21/19 CCC AMX	
10/30/19	19-1		20000921			9.86		10/18/19 CCC PT	
10/30/19	19-1		20000921			3.29		10/18/19 CCC PT	
10/30/19	19-1		20000921			28.00		10/18/19 CCC PT	
10/30/19	19-1		20000921			18.00		10/18/19 CCC PT	
10/30/19	19-1		20000920			31.50		10/10/19 CCC PT	
10/30/19	19-1		20000960			74.25		10/17/19 CCC PT	
10/30/19	19-1		20000959			4.50		10/17/19 CCC PT	
10/30/19	19-1		20000921			15.75		10/18/19 CCC PT	
10/30/19	19-1		20000921			42.25		10/18/19 CCC PT	
10/30/19	19-1		20000960			27.00		10/17/19 CCC PT	
10/30/19	19-1		20000960			6.00		10/17/19 CCC PT	
10/30/19	19-1		20000923			22.50		10/19/19 CCC PT	
10/30/19	19-1		20000923			94.75		10/19/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/30/19	19-1		20000924			4.50		10/19/19 CCC PT	
10/30/19	19-1		20000925			106.00		10/20/19 CCC PT	
10/30/19	19-1		20000925			9.00		10/20/19 CCC PT	
10/30/19	19-1		20000926			4.50		10/21/19 CCC PT	
10/30/19	19-1		20000931			9.00		10/18/19 CCC AMEX	
10/30/19	19-1		20000932			4.50		10/19/19 CCC AMX	
10/30/19	19-1		20000933			56.00		10/21/19 CCC AMX	
10/30/19	19-1		20000932			6.75		10/19/19 CCC AMX	
10/30/19	19-1		20000933			2.25		10/21/19 CCC AMX	
10/30/19	19-1		20000934			4.50		10/22/19 CCC AMX	
10/31/19	19-1		20001058			2.00		10/26/19 CCC AMX	
10/31/19	21-1		574238	122869 JESSICA HICKMAN		-9.86		10/24 ALLMAN BETTS	
10/31/19	19-1		20001057			6.57		10/24/19 CCC AMX	
10/31/19	19-1		20001058			62.44		10/26/19 CCC AMX	
10/31/19	19-1		20001057			9.00		10/24/19 CCC AMX	
10/31/19	19-1		20001058			9.00		10/26/19 CCC AMX	
10/31/19	19-1		20001065			6.57		10/28/19 CCC AMX	
10/31/19	19-1		20001065			36.15		10/28/19 CCC AMX	
10/31/19	19-1		20001065			4.50		10/28/19 CCC AMX	
10/31/19	19-1		20001065			6.57		10/28/19 CCC AMX	
11/01/19	19-1		20001066			31.50		10/27/19 CCC PT	
11/01/19	19-1		20001066			18.00		10/27/19 CCC PT	
11/01/19	19-1		20001114			9.00		10/23/19 CCC PT	
11/01/19	19-1		20001114			15.75		10/23/19 CCC PT	
11/01/19	19-1		20001066			13.15		10/27/19 CCC PT	
11/01/19	19-1		20001066			3.76		10/27/19 CCC PT	
11/01/19	19-1		20001114			3.29		10/23/19 CCC PT	
11/01/19	19-1		20001067			3.29		10/28/19 CCC PT	
11/01/19	19-1		20001067			6.57		10/28/19 CCC PT	
11/01/19	19-1		20001067			23.00		10/28/19 CCC PT	
11/01/19	19-1		20001066			4.50		10/27/19 CCC PT	
11/01/19	19-1		20001066			6.57		10/27/19 CCC PT	
11/01/19	19-1		20001114			12.00		10/23/19 CCC PT	
11/01/19	19-1		20001067			9.86		10/28/19 CCC PT	
11/01/19	19-1		20001067			6.57		10/28/19 CCC PT	
11/05/19	19-1		20001167			110.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.57		10/25/19 CCC PT	
11/05/19	19-1		20001167			4.50		10/25/19 CCC PT	
11/05/19	19-1		20001167			9.86		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.57		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.57		10/25/19 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34450			PARKING FACILITIES						
			(cont'd)						
11/05/19	19-1		20001167			3.29		10/25/19 CCC PT	
11/05/19	19-1		20001167			26.29		10/25/19 CCC PT	
11/05/19	19-1		20001168			175.50		10/8/19 CCC TM	
11/05/19	19-1		20001168			2,212.75		10/8/19 CCC TM	
11/05/19	19-1		20001171			4.50		10/31/19 CCC PT	
11/05/19	19-1		20001172			2,115.23		10/25/19 CCC TM	
11/05/19	19-1		20001172			153.00		10/25/19 CCC TM	
11/05/19	19-1		20001173			6.75		10/26/19 CCC PT	
11/05/19	19-1		20001173			123.00		10/26/19 CCC PT	
11/05/19	19-1		20001167			130.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			20.25		10/25/19 CCC PT	
11/05/19	19-1		20001165			6.57		10/29/19 CCC AMX	
11/05/19	19-1		20001167			249.77		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.29		10/25/19 CCC PT	
11/05/19	19-1		20001167			13.15		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.57		10/25/19 CCC PT	
11/05/19	19-1		20001167			32.86		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.29		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.76		10/25/19 CCC PT	
11/05/19	19-1		20001168			333.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			19.72		10/8/19 CCC TM	
11/05/19	19-1		20001168			106.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			19.72		10/8/19 CCC TM	
11/05/19	19-1		20001168			19.72		10/8/19 CCC TM	
11/05/19	19-1		20001168			16.90		10/8/19 CCC TM	
11/05/19	19-1		20001168			62.44		10/8/19 CCC TM	
11/05/19	19-1		20001168			6.57		10/8/19 CCC TM	
11/05/19	19-1		20001168			16.43		10/8/19 CCC TM	
11/05/19	19-1		20001168			42.72		10/8/19 CCC TM	
11/05/19	19-1		20001168			62.44		10/8/19 CCC TM	
11/05/19	19-1		20001172			13.15		10/25/19 CCC TM	
11/05/19	19-1		20001172			62.44		10/25/19 CCC TM	
11/05/19	19-1		20001172			13.15		10/25/19 CCC TM	
11/05/19	19-1		20001172			52.58		10/25/19 CCC TM	
11/05/19	19-1		20001172			6.57		10/25/19 CCC TM	
11/05/19	19-1		20001172			46.01		10/25/19 CCC TM	
11/05/19	19-1		20001172			14.08		10/25/19 CCC TM	
11/05/19	19-1		20001172			13.15		10/25/19 CCC TM	
11/05/19	19-1		20001172			26.29		10/25/19 CCC TM	
11/05/19	19-1		20001172			152.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			13.15		10/25/19 CCC TM	

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34450		PARKING FACILITIES	(cont'd)						
11/05/19	19-1		20001172			202.50		10/25/19 CCC TM	
11/05/19	19-1		20001173			9.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			13.15		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001173			49.30		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001168			6.57		10/8/19 CCC TM	
11/05/19	19-1		20001168			46.01		10/8/19 CCC TM	
11/05/19	19-1		20001168			1,505.16		10/8/19 CCC TM	
11/05/19	19-1		20001168			351.64		10/8/19 CCC TM	
11/05/19	19-1		20001168			50.70		10/8/19 CCC TM	
11/05/19	19-1		20001168			29.58		10/8/19 CCC TM	
11/05/19	19-1		20001168			18.78		10/8/19 CCC TM	
11/05/19	19-1		20001168			440.38		10/8/19 CCC TM	
11/05/19	19-1		20001172			35.68		10/25/19 CCC TM	
11/05/19	19-1		20001172			394.37		10/25/19 CCC TM	
11/05/19	19-1		20001172			33.80		10/25/19 CCC TM	
11/05/19	19-1		20001172			65.73		10/25/19 CCC TM	
11/05/19	19-1		20001172			39.44		10/25/19 CCC TM	
11/05/19	19-1		20001172			78.87		10/25/19 CCC TM	
11/05/19	19-1		20001172			934.27		10/25/19 CCC TM	
11/05/19	19-1		20001172			170.89		10/25/19 CCC TM	
11/05/19	19-1		20001172			3.76		10/25/19 CCC TM	
11/05/19	19-1		20001173			236.62		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001173			23.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.57		10/26/19 CCC PT	
11/05/19	19-1		20001173			16.43		10/26/19 CCC PT	
11/05/19	19-1		20001173			3.76		10/26/19 CCC PT	
11/05/19	19-1		20001173			13.15		10/26/19 CCC PT	
11/14/19	19-1		20001363			31.50		10/11/19 CCC AMX	
TOTAL		PARKING FACILITIES			615,825.00	15,676.56	.00		600,148.44
34731		SALES OF GOODS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				867,728.00			POSTED FROM BUDGET SYSTEM	
10/10/19	19-1		20000328			160.00		10/1/19 CCC DEPOSIT	
10/10/19	19-1		20000329			310.00		10/1/19 CCC DEPOSIT	
10/10/19	19-1		20000330			325.00		10/1/19 CCC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
10/10/19	19-1		20000331			4,915.48		10/1/19 CCC DEPOSIT	
10/22/19	19-1		20000642			8,403.75		10/11/19 CCC DEPOSIT	
10/24/19	19-1		20000775			5,338.02		10/14/19 CCC DEPOSIT	
10/24/19	19-1		20000777			29,563.37		10/17/19 CCC DEPOSIT	
10/24/19	19-1		20000776			18,522.05		10/17/19 CCC DEPOSIT	
10/30/19	19-1		20000928			7,572.76		10/22/19 CCC DEPOSIT	
10/30/19	19-1		20000929			5,380.27		10/22/19 CCC DEPOSIT	
10/31/19	19-1		20001056			1,802.81		10/29/19 CCC DEPOSIT	
TOTAL		SALES OF GOODS			867,728.00	82,293.51	.00		785,434.49
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/10/19	19-1		20000331			.04		10/1/19 CCC DEPOSIT	
10/22/19	19-1		20000642			2.45		10/11/19 CCC DEPOSIT	
10/24/19	19-1		20000775			- .88		10/14/19 CCC DEPOSIT	
10/30/19	19-1		20000928			- .39		10/22/19 CCC DEPOSIT	
10/30/19	19-1		20000929			- .63		10/22/19 CCC DEPOSIT	
10/31/19	19-1		20001056			- .24		10/29/19 CCC DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	.35	.00		- .35
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				900,740.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000643			42.00		10/1/19 CCC PT	
10/22/19	19-1		20000645			42.00		10/2/19 CCC PT	
10/22/19	19-1		20000646			84.00		10/3/19 CCC PT	
10/22/19	19-1		20000647			486.75		10/5/19 CCC PT	
10/22/19	19-1		20000663			168.25		10/7/19 CCC AMX	
10/22/19	19-1		20000664			21.00		10/5/19 CCC AMX	
10/22/19	19-1		20000665			10.50		10/8/19 CCC AMX	
10/22/19	19-1		20000666			10.50		10/9/19 CCC AMX	
10/22/19	19-1		20000660			73.50		10/2/19 CCC AMX	
10/22/19	19-1		20000661			120.75		10/3/19 CCC AMX	
10/22/19	19-1		20000662			94.50		10/4/19 CCC AMX	
10/22/19	19-1		20000663			33.00		10/7/19 CCC AMX	
10/22/19	19-1		20000660			3.00		10/2/19 CCC AMX	
10/22/19	19-1		20000641			21.00		10/4/19 CCC DEPOSIT	
10/22/19	19-1		20000644			68.00		10/1/19 CCC PT	
10/22/19	19-1		20000647			254.50		10/5/19 CCC PT	
10/22/19	19-1		20000658			870.00		10/1/19 CCC TM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT41

SELECTION CRITERIA: ALL
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(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)						
10/23/19	19-1		20000727			92.00		10/6/19 CCC PT	
10/23/19	19-1		20000729			163.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			51.00		10/12/19 CCC PT	
10/23/19	19-1		20000730			6.00		10/13/19 CCC PT	
10/23/19	19-1		20000730			6.00		10/13/19 CCC PT	
10/23/19	19-1		20000732			6.00		10/14/19 CCC AMX	
10/23/19	19-1		20000733			6.00		10/12/19 CCC AMX	
10/23/19	19-1		20000727			204.25		10/6/19 CCC PT	
10/23/19	19-1		20000729			281.25		10/12/19 CCC PT	
10/23/19	19-1		20000730			139.00		10/13/19 CCC PT	
10/23/19	19-1		20000731			42.00		10/10/19 CCC AMX	
10/23/19	19-1		20000732			43.50		10/14/19 CCC AMX	
10/23/19	19-1		20000733			10.50		10/12/19 CCC AMX	
10/23/19	19-1		20000727			5.25		10/6/19 CCC PT	
10/23/19	19-1		20000727			4.00		10/6/19 CCC PT	
10/23/19	19-1		20000729			10.50		10/12/19 CCC PT	
10/23/19	19-1		20000732			10.50		10/14/19 CCC AMX	
10/23/19	19-1		20000727			2.00		10/6/19 CCC PT	
10/23/19	19-1		20000727			47.25		10/6/19 CCC PT	
10/23/19	19-1		20000727			6.00		10/6/19 CCC PT	
10/23/19	19-1		20000728			21.00		10/9/19 CCC PT	
10/23/19	19-1		20000729			42.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			12.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			9.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			21.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			3.00		10/12/19 CCC PT	
10/23/19	19-1		20000730			15.75		10/13/19 CCC PT	
10/23/19	19-1		20000732			21.00		10/14/19 CCC AMX	
10/23/19	19-1		20000732			6.00		10/14/19 CCC AMX	
10/23/19	19-1		20000732			6.00		10/14/19 CCC AMX	
10/23/19	19-1		20000732			12.50		10/14/19 CCC AMX	
10/24/19	19-1		20000771			42.00		10/8/19 CCC PT	
10/24/19	19-1		20000772			4.00		10/9/19 CCC PT	
10/24/19	19-1		20000772			10.50		10/9/19 CCC PT	
10/24/19	19-1		20000772			12.50		10/9/19 CCC PT	
10/24/19	19-1		20000774			216.75		10/11/19 CCC PT	
10/24/19	19-1		20000773			31.50		10/15/19 CCC PT	
10/24/19	19-1		20000774			26.25		10/11/19 CCC PT	
10/24/19	19-1		20000770			173.00		10/4/19 CCC PT	
10/24/19	19-1		20000774			4.00		10/11/19 CCC PT	
10/24/19	19-1		20000774			26.25		10/11/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)
	10/24/19	19-1		20000774			63.00		10/11/19 CCC PT	
	10/24/19	19-1		20000774			6.00		10/11/19 CCC PT	
	10/24/19	19-1		20000774			4.00		10/11/19 CCC PT	
	10/24/19	19-1		20000774			9.00		10/11/19 CCC PT	
	10/24/19	19-1		20000774			3.00		10/11/19 CCC PT	
	10/24/19	19-1		20000770			-10.50		10/4/19 CCC PT	
	10/24/19	19-1		20000770			18.00		10/4/19 CCC PT	
	10/24/19	19-1		20000772			6.00		10/9/19 CCC PT	
	10/30/19	19-1		20000921			18.00		10/18/19 CCC PT	
	10/30/19	19-1		20000921			6.00		10/18/19 CCC PT	
	10/30/19	19-1		20000921			21.00		10/18/19 CCC PT	
	10/30/19	19-1		20000921			21.00		10/18/19 CCC PT	
	10/30/19	19-1		20000921			141.00		10/18/19 CCC PT	
	10/30/19	19-1		20000923			6.00		10/19/19 CCC PT	
	10/30/19	19-1		20000923			72.00		10/19/19 CCC PT	
	10/30/19	19-1		20000923			24.00		10/19/19 CCC PT	
	10/30/19	19-1		20000923			6.00		10/19/19 CCC PT	
	10/30/19	19-1		20000923			6.00		10/19/19 CCC PT	
	10/30/19	19-1		20000925			15.00		10/20/19 CCC PT	
	10/30/19	19-1		20000927			75.00		10/6/19 CCC TM	
	10/30/19	19-1		20000932			12.00		10/19/19 CCC AMX	
	10/30/19	19-1		20000933			36.00		10/21/19 CCC AMX	
	10/30/19	19-1		20000933			9.00		10/21/19 CCC AMX	
	10/30/19	19-1		20000933			6.00		10/21/19 CCC AMX	
	10/30/19	19-1		20000960			63.00		10/17/19 CCC PT	
	10/30/19	19-1		20000960			6.00		10/17/19 CCC PT	
	10/30/19	19-1		20000923			6.00		10/19/19 CCC PT	
	10/30/19	19-1		20000923			9.00		10/19/19 CCC PT	
	10/30/19	19-1		20000922			10.50		10/18/19 CCC PT	
	10/30/19	19-1		20000923			36.75		10/19/19 CCC PT	
	10/30/19	19-1		20000923			6.00		10/19/19 CCC PT	
	10/30/19	19-1		20000926			4.00		10/21/19 CCC PT	
	10/30/19	19-1		20000925			6.00		10/20/19 CCC PT	
	10/30/19	19-1		20000926			10.50		10/21/19 CCC PT	
	10/30/19	19-1		20000933			6.00		10/21/19 CCC AMX	
	10/30/19	19-1		20000932			6.00		10/19/19 CCC AMX	
	10/30/19	19-1		20000960			9.00		10/17/19 CCC PT	
	10/30/19	19-1		20000960			30.00		10/17/19 CCC PT	
	10/30/19	19-1		20000921			3.00		10/18/19 CCC PT	
	10/30/19	19-1		20000921			9.00		10/18/19 CCC PT	
	10/30/19	19-1		20000920			73.50		10/10/19 CCC PT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/30/19	19-1		20000921			42.00		10/18/19 CCC PT	
10/30/19	19-1		20000921			28.00		10/18/19 CCC PT	
10/30/19	19-1		20000960			173.25		10/17/19 CCC PT	
10/30/19	19-1		20000959			10.50		10/17/19 CCC PT	
10/30/19	19-1		20000921			149.25		10/18/19 CCC PT	
10/30/19	19-1		20000921			36.75		10/18/19 CCC PT	
10/30/19	19-1		20000923			52.50		10/19/19 CCC PT	
10/30/19	19-1		20000923			225.75		10/19/19 CCC PT	
10/30/19	19-1		20000924			10.50		10/19/19 CCC PT	
10/30/19	19-1		20000925			258.00		10/20/19 CCC PT	
10/30/19	19-1		20000926			10.50		10/21/19 CCC PT	
10/30/19	19-1		20000925			21.00		10/20/19 CCC PT	
10/30/19	19-1		20000931			21.00		10/18/19 CCC AMEX	
10/30/19	19-1		20000932			14.50		10/19/19 CCC AMX	
10/30/19	19-1		20000933			132.00		10/21/19 CCC AMX	
10/30/19	19-1		20000932			15.75		10/19/19 CCC AMX	
10/30/19	19-1		20000933			5.25		10/21/19 CCC AMX	
10/30/19	19-1		20000934			10.50		10/22/19 CCC AMX	
10/31/19	19-1		20001057			21.00		10/24/19 CCC AMX	
10/31/19	19-1		20001058			21.00		10/26/19 CCC AMX	
10/31/19	19-1		20001058			2.00		10/26/19 CCC AMX	
10/31/19	19-1		20001065			6.00		10/28/19 CCC AMX	
10/31/19	19-1		20001065			10.50		10/28/19 CCC AMX	
10/31/19	21-1		574238	122869 JESSICA HICKMAN		-9.00		10/24 ALLMAN BETTS	
10/31/19	19-1		20001057			6.00		10/24/19 CCC AMX	
10/31/19	19-1		20001058			56.00		10/26/19 CCC AMX	
10/31/19	19-1		20001065			24.00		10/28/19 CCC AMX	
10/31/19	19-1		20001065			6.00		10/28/19 CCC AMX	
11/01/19	19-1		20001066			12.00		10/27/19 CCC PT	
11/01/19	19-1		20001066			6.00		10/27/19 CCC PT	
11/01/19	19-1		20001114			3.00		10/23/19 CCC PT	
11/01/19	19-1		20001067			3.00		10/28/19 CCC PT	
11/01/19	19-1		20001067			6.00		10/28/19 CCC PT	
11/01/19	19-1		20001067			21.00		10/28/19 CCC PT	
11/01/19	19-1		20001066			10.50		10/27/19 CCC PT	
11/01/19	19-1		20001066			6.00		10/27/19 CCC PT	
11/01/19	19-1		20001114			12.00		10/23/19 CCC PT	
11/01/19	19-1		20001067			9.00		10/28/19 CCC PT	
11/01/19	19-1		20001067			6.00		10/28/19 CCC PT	
11/01/19	19-1		20001066			73.50		10/27/19 CCC PT	
11/01/19	19-1		20001066			42.00		10/27/19 CCC PT	

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

PAGE NUMBER: 175
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
11/01/19	19-1		20001114			21.00		10/23/19 CCC PT	
11/01/19	19-1		20001114			36.75		10/23/19 CCC PT	
11/05/19	19-1		20001167			175.50		10/25/19 CCC PT	
11/05/19	19-1		20001167			47.25		10/25/19 CCC PT	
11/05/19	19-1		20001168			409.50		10/8/19 CCC TM	
11/05/19	19-1		20001168			5,432.70		10/8/19 CCC TM	
11/05/19	19-1		20001171			10.50		10/31/19 CCC PT	
11/05/19	19-1		20001172			4,822.50		10/25/19 CCC TM	
11/05/19	19-1		20001172			357.00		10/25/19 CCC TM	
11/05/19	19-1		20001173			15.75		10/26/19 CCC PT	
11/05/19	19-1		20001173			228.00		10/26/19 CCC PT	
11/05/19	19-1		20001167			110.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			10.50		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			9.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			4.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			20.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.00		10/25/19 CCC PT	
11/05/19	19-1		20001168			106.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			777.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			18.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			15.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			6.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			12.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			38.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			18.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			18.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			32.50		10/8/19 CCC TM	
11/05/19	19-1		20001168			57.00		10/8/19 CCC TM	
11/05/19	19-1		20001172			47.50		10/25/19 CCC TM	
11/05/19	19-1		20001172			12.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			24.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			28.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			10.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			6.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			48.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			12.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			472.50		10/25/19 CCC TM	
11/05/19	19-1		20001172			152.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			12.00		10/25/19 CCC TM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			37.50		10/26/19 CCC PT	
11/05/19	19-1		20001173			21.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			12.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			4.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/05/19	19-1		20001165			6.00		10/29/19 CCC AMX	
11/05/19	19-1		20001167			240.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			12.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			30.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			3.00		10/25/19 CCC PT	
11/05/19	19-1		20001167			6.00		10/25/19 CCC PT	
11/05/19	19-1		20001168			1,417.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			402.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			42.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			6.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			27.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			321.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			81.00		10/8/19 CCC TM	
11/05/19	19-1		20001168			30.00		10/8/19 CCC TM	
11/05/19	19-1		20001172			945.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			54.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			60.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			12.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			36.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			72.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			57.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			156.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			6.00		10/25/19 CCC TM	
11/05/19	19-1		20001172			360.00		10/25/19 CCC TM	
11/05/19	19-1		20001173			21.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			12.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			15.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			200.00		10/26/19 CCC PT	
11/05/19	19-1		20001173			6.00		10/26/19 CCC PT	
11/14/19	19-1		20001363			73.50		10/11/19 CCC AMX	
TOTAL					900,740.00	25,160.95	.00		875,579.05

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PAGE NUMBER: 177
 AUDIT41

SELECTION CRITERIA: ALL
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(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					
34764				SPONSORSHIP	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				146,408.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SPONSORSHIP	146,408.00	.00	.00		146,408.00
34766				SEAT SUBSCRIPTIONS	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				231,618.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SEAT SUBSCRIPTIONS	231,618.00	.00	.00		231,618.00
34767				PROMOTER REVENUE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				483,740.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-1		20000729			483.76		10/12/19 CCC PT	
10/23/19	19-1		20000730			110.42		10/13/19 CCC PT	
10/24/19	19-1		20000774			441.68		10/11/19 CCC PT	
10/30/19	19-1		20000925			220.84		10/20/19 CCC PT	
11/05/19	19-1		20001172			3,486.55		10/25/19 CCC TM	
11/05/19	19-1		20001168			3,360.76		10/8/19 CCC TM	
11/05/19	19-1		20001167			755.29		10/25/19 CCC PT	
11/05/19	19-1		20001173			331.26		10/26/19 CCC PT	
TOTAL				PROMOTER REVENUE	483,740.00	9,190.56	.00		474,549.44
34769				CO-PROMOTER REVENUE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				9,771,206.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000643			440.36		10/1/19 CCC PT	
10/22/19	19-1		20000645			454.44		10/2/19 CCC PT	
10/22/19	19-1		20000646			1,033.74		10/3/19 CCC PT	
10/22/19	19-1		20000647			5,104.12		10/5/19 CCC PT	
10/22/19	19-1		20000658			2,702.88		10/1/19 CCC TM	
10/22/19	19-1		20000663			2,635.06		10/7/19 CCC AMX	
10/22/19	19-1		20000664			201.86		10/5/19 CCC AMX	
10/22/19	19-1		20000665			121.12		10/8/19 CCC AMX	
10/22/19	19-1		20000660			692.92		10/2/19 CCC AMX	
10/22/19	19-1		20000661			1,283.49		10/3/19 CCC AMX	
10/22/19	19-1		20000662			969.89		10/4/19 CCC AMX	
10/22/19	19-1		20000666			106.10		10/9/19 CCC AMX	
10/22/19	19-1		20000663			354.40		10/7/19 CCC AMX	
10/22/19	19-1		20000660			20.65		10/2/19 CCC AMX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/22/19	19-1		20000641			230.97		10/4/19 CCC DEPOSIT	
10/22/19	19-1		20000644			512.60		10/1/19 CCC PT	
10/22/19	19-1		20000647			3,059.33		10/5/19 CCC PT	
10/22/19	19-1		20000658			7,336.92		10/1/19 CCC TM	
10/23/19	19-1		20000727			981.48		10/6/19 CCC PT	
10/23/19	19-1		20000729			3,153.85		10/12/19 CCC PT	
10/23/19	19-1		20000732			137.09		10/14/19 CCC AMX	
10/23/19	19-1		20000727			1,994.68		10/6/19 CCC PT	
10/23/19	19-1		20000729			2,322.75		10/12/19 CCC PT	
10/23/19	19-1		20000730			1,675.83		10/13/19 CCC PT	
10/23/19	19-1		20000731			445.04		10/10/19 CCC AMX	
10/23/19	19-1		20000732			499.47		10/14/19 CCC AMX	
10/23/19	19-1		20000733			83.56		10/12/19 CCC AMX	
10/23/19	19-1		20000734			124.88		10/17/19 CCC AMX	
10/23/19	19-1		20000734			-83.56		10/17/19 CCC AMX	
10/23/19	19-1		20000727			76.52		10/6/19 CCC PT	
10/23/19	19-1		20000729			190.60		10/12/19 CCC PT	
10/23/19	19-1		20000732			124.88		10/14/19 CCC AMX	
10/23/19	19-1		20000727			44.59		10/6/19 CCC PT	
10/23/19	19-1		20000727			44.82		10/6/19 CCC PT	
10/23/19	19-1		20000727			447.36		10/6/19 CCC PT	
10/23/19	19-1		20000728			242.24		10/9/19 CCC PT	
10/23/19	19-1		20000729			522.04		10/12/19 CCC PT	
10/23/19	19-1		20000729			267.56		10/12/19 CCC PT	
10/23/19	19-1		20000729			388.72		10/12/19 CCC PT	
10/23/19	19-1		20000729			45.06		10/12/19 CCC PT	
10/23/19	19-1		20000729			590.47		10/12/19 CCC PT	
10/23/19	19-1		20000730			69.47		10/13/19 CCC PT	
10/23/19	19-1		20000730			157.26		10/13/19 CCC PT	
10/23/19	19-1		20000732			279.80		10/14/19 CCC AMX	
10/23/19	19-1		20000732			135.21		10/14/19 CCC AMX	
10/24/19	19-1		20000771			484.48		10/8/19 CCC PT	
10/24/19	19-1		20000770			1,909.35		10/4/19 CCC PT	
10/24/19	19-1		20000770			-181.22		10/4/19 CCC PT	
10/24/19	19-1		20000774			44.82		10/11/19 CCC PT	
10/24/19	19-1		20000774			241.75		10/11/19 CCC PT	
10/24/19	19-1		20000774			153.99		10/11/19 CCC PT	
10/24/19	19-1		20000774			50.69		10/11/19 CCC PT	
10/24/19	19-1		20000774			1,656.03		10/11/19 CCC PT	
10/24/19	19-1		20000774			284.02		10/11/19 CCC PT	
10/24/19	19-1		20000772			184.01		10/9/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 179
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
10/24/19	19-1		20000772			124.88		10/9/19 CCC PT	
10/24/19	19-1		20000773			459.12		10/15/19 CCC PT	
10/24/19	19-1		20000770			212.20		10/4/19 CCC PT	
10/24/19	19-1		20000774			834.68		10/11/19 CCC PT	
10/24/19	19-1		20000772			97.65		10/9/19 CCC PT	
10/24/19	19-1		20000772			44.82		10/9/19 CCC PT	
10/30/19	19-1		20000922			121.12		10/18/19 CCC PT	
10/30/19	19-1		20000923			411.71		10/19/19 CCC PT	
10/30/19	19-1		20000923			116.43		10/19/19 CCC PT	
10/30/19	19-1		20000923			69.47		10/19/19 CCC PT	
10/30/19	19-1		20000923			37.54		10/19/19 CCC PT	
10/30/19	19-1		20000923			341.73		10/19/19 CCC PT	
10/30/19	19-1		20000925			153.99		10/20/19 CCC PT	
10/30/19	19-1		20000926			121.12		10/21/19 CCC PT	
10/30/19	19-1		20000926			44.82		10/21/19 CCC PT	
10/30/19	19-1		20000932			97.65		10/19/19 CCC AMX	
10/30/19	19-1		20000933			153.99		10/21/19 CCC AMX	
10/30/19	19-1		20000933			71.35		10/21/19 CCC AMX	
10/30/19	19-1		20000960			502.78		10/17/19 CCC PT	
10/30/19	19-1		20000960			87.31		10/17/19 CCC PT	
10/30/19	19-1		20000921			48.82		10/18/19 CCC PT	
10/30/19	19-1		20000921			243.14		10/18/19 CCC PT	
10/30/19	19-1		20000921			313.74		10/18/19 CCC PT	
10/30/19	19-1		20000921			411.22		10/18/19 CCC PT	
10/30/19	19-1		20000921			168.98		10/18/19 CCC PT	
10/30/19	19-1		20000920			847.84		10/10/19 CCC PT	
10/30/19	19-1		20000921			540.36		10/18/19 CCC PT	
10/30/19	19-1		20000921			1,888.29		10/18/19 CCC PT	
10/30/19	19-1		20000960			2,147.82		10/17/19 CCC PT	
10/30/19	19-1		20000959			83.56		10/17/19 CCC PT	
10/30/19	19-1		20000960			653.46		10/17/19 CCC PT	
10/30/19	19-1		20000960			67.23		10/17/19 CCC PT	
10/30/19	19-1		20000923			549.28		10/19/19 CCC PT	
10/30/19	19-1		20000923			1,818.21		10/19/19 CCC PT	
10/30/19	19-1		20000924			124.88		10/19/19 CCC PT	
10/30/19	19-1		20000925			2,318.10		10/20/19 CCC PT	
10/30/19	19-1		20000925			306.08		10/20/19 CCC PT	
10/30/19	19-1		20000926			106.10		10/21/19 CCC PT	
10/30/19	19-1		20000927			3,566.30		10/6/19 CCC TM	
10/30/19	19-1		20000931			264.77		10/18/19 CCC AMEX	
10/30/19	19-1		20000932			186.84		10/19/19 CCC AMX	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
10/30/19	19-1		20000932			130.98		10/19/19 CCC AMX	
10/30/19	19-1		20000933			43.66		10/21/19 CCC AMX	
10/30/19	19-1		20000933			1,166.02		10/21/19 CCC AMX	
10/30/19	19-1		20000934			60.08		10/22/19 CCC AMX	
10/30/19	19-1		20000921			203.73		10/18/19 CCC PT	
10/30/19	19-1		20000921			1,772.51		10/18/19 CCC PT	
10/30/19	19-1		20000923			58.21		10/19/19 CCC PT	
10/30/19	19-1		20000923			855.30		10/19/19 CCC PT	
10/30/19	19-1		20000925			304.22		10/20/19 CCC PT	
10/30/19	19-1		20000927			516.34		10/6/19 CCC TM	
10/30/19	19-1		20000932			112.65		10/19/19 CCC AMX	
10/30/19	19-1		20000933			483.05		10/21/19 CCC AMX	
10/31/19	19-1		20001065			604.15		10/28/19 CCC AMX	
10/31/19	19-1		20001057			400.00		10/24/19 CCC AMX	
10/31/19	19-1		20001058			174.64		10/26/19 CCC AMX	
10/31/19	19-1		20001065			124.88		10/28/19 CCC AMX	
10/31/19	19-1		20001065			34.73		10/28/19 CCC AMX	
10/31/19	21-1		574238	122869 JESSICA HICKMAN		-88.72		10/24 ALLMAN BETTS	
10/31/19	19-1		20001057			59.15		10/24/19 CCC AMX	
10/31/19	19-1		20001058			739.29		10/26/19 CCC AMX	
10/31/19	19-1		20001058			24.29		10/26/19 CCC AMX	
11/01/19	19-1		20001066			158.68		10/27/19 CCC PT	
11/01/19	19-1		20001066			135.21		10/27/19 CCC PT	
11/01/19	19-1		20001066			48.82		10/27/19 CCC PT	
11/01/19	19-1		20001114			134.46		10/23/19 CCC PT	
11/01/19	19-1		20001067			69.47		10/28/19 CCC PT	
11/01/19	19-1		20001067			17.36		10/28/19 CCC PT	
11/01/19	19-1		20001114			76.05		10/23/19 CCC PT	
11/01/19	19-1		20001067			422.52		10/28/19 CCC PT	
11/01/19	19-1		20001066			116.41		10/27/19 CCC PT	
11/01/19	19-1		20001066			808.39		10/27/19 CCC PT	
11/01/19	19-1		20001066			415.00		10/27/19 CCC PT	
11/01/19	19-1		20001114			249.76		10/23/19 CCC PT	
11/01/19	19-1		20001114			324.39		10/23/19 CCC PT	
11/05/19	19-1		20001168			55,730.42		10/8/19 CCC TM	
11/05/19	19-1		20001168			5,713.36		10/8/19 CCC TM	
11/05/19	19-1		20001171			134.26		10/31/19 CCC PT	
11/05/19	19-1		20001172			50,647.38		10/25/19 CCC TM	
11/05/19	19-1		20001172			5,027.07		10/25/19 CCC TM	
11/05/19	19-1		20001173			2,181.10		10/26/19 CCC PT	
11/05/19	19-1		20001167			1,154.36		10/25/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 181
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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)						
	11/05/19	19-1		20001167			524.40		10/25/19 CCC PT	
	11/05/19	19-1		20001167			96.70		10/25/19 CCC PT	
	11/05/19	19-1		20001167			153.99		10/25/19 CCC PT	
	11/05/19	19-1		20001167			1,335.95		10/25/19 CCC PT	
	11/05/19	19-1		20001167			159.61		10/25/19 CCC PT	
	11/05/19	19-1		20001167			145.53		10/25/19 CCC PT	
	11/05/19	19-1		20001167			48.82		10/25/19 CCC PT	
	11/05/19	19-1		20001167			34.73		10/25/19 CCC PT	
	11/05/19	19-1		20001165			137.09		10/29/19 CCC AMX	
	11/05/19	19-1		20001167			2,638.54		10/25/19 CCC PT	
	11/05/19	19-1		20001167			116.41		10/25/19 CCC PT	
	11/05/19	19-1		20001167			26.28		10/25/19 CCC PT	
	11/05/19	19-1		20001168			9,167.39		10/8/19 CCC TM	
	11/05/19	19-1		20001168			424.40		10/8/19 CCC TM	
	11/05/19	19-1		20001168			1,187.73		10/8/19 CCC TM	
	11/05/19	19-1		20001168			757.25		10/8/19 CCC TM	
	11/05/19	19-1		20001168			3,716.50		10/8/19 CCC TM	
	11/05/19	19-1		20001168			152.06		10/8/19 CCC TM	
	11/05/19	19-1		20001168			1,534.63		10/8/19 CCC TM	
	11/05/19	19-1		20001168			107.04		10/8/19 CCC TM	
	11/05/19	19-1		20001168			272.27		10/8/19 CCC TM	
	11/05/19	19-1		20001168			659.13		10/8/19 CCC TM	
	11/05/19	19-1		20001168			281.62		10/8/19 CCC TM	
	11/05/19	19-1		20001172			441.18		10/25/19 CCC TM	
	11/05/19	19-1		20001172			572.67		10/25/19 CCC TM	
	11/05/19	19-1		20001172			135.21		10/25/19 CCC TM	
	11/05/19	19-1		20001172			991.93		10/25/19 CCC TM	
	11/05/19	19-1		20001172			126.72		10/25/19 CCC TM	
	11/05/19	19-1		20001172			163.37		10/25/19 CCC TM	
	11/05/19	19-1		20001172			439.42		10/25/19 CCC TM	
	11/05/19	19-1		20001172			833.61		10/25/19 CCC TM	
	11/05/19	19-1		20001172			1,703.16		10/25/19 CCC TM	
	11/05/19	19-1		20001172			307.97		10/25/19 CCC TM	
	11/05/19	19-1		20001172			5,704.42		10/25/19 CCC TM	
	11/05/19	19-1		20001173			307.97		10/26/19 CCC PT	
	11/05/19	19-1		20001173			242.24		10/26/19 CCC PT	
	11/05/19	19-1		20001173			271.83		10/26/19 CCC PT	
	11/05/19	19-1		20001173			81.69		10/26/19 CCC PT	
	11/05/19	19-1		20001173			48.82		10/26/19 CCC PT	
	11/05/19	19-1		20001173			89.19		10/26/19 CCC PT	
	11/05/19	19-1		20001173			180.27		10/26/19 CCC PT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 182
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
34769		CO-PROMOTER REVENUE	(cont'd)						
11/05/19	19-1		20001168			3,899.88		10/8/19 CCC TM	
11/05/19	19-1		20001168			23,612.00		10/8/19 CCC TM	
11/05/19	19-1		20001172			5,144.71		10/25/19 CCC TM	
11/05/19	19-1		20001172			1,513.39		10/25/19 CCC TM	
11/05/19	19-1		20001172			41.30		10/25/19 CCC TM	
11/05/19	19-1		20001172			11,896.50		10/25/19 CCC TM	
11/05/19	19-1		20001173			58.21		10/26/19 CCC PT	
11/05/19	19-1		20001173			212.16		10/26/19 CCC PT	
11/05/19	19-1		20001173			3,677.54		10/26/19 CCC PT	
11/14/19	19-1		20001363			847.84		10/11/19 CCC AMX	
TOTAL		CO-PROMOTER REVENUE			9,771,206.00	286,376.72	.00		9,484,829.28
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				10,368.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		PRO SHOP SALES			10,368.00	.00	.00		10,368.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,056.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,338,643.00		.00	POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000659			19,955.53		10/1/19 CCC TM	
10/22/19	19-1		20000717			23,233.06		10/6/19 CCC TM	
10/22/19	19-1		20000659			12,092.29		10/1/19 CCC TM	
10/22/19	19-1		20000717			8,880.80		10/6/19 CCC TM	
11/05/19	19-1		20001169			7,967.08		10/8/19 CCC TM	
11/05/19	19-1		20001170			5,701.66		10/25/19 CCC TM	
11/05/19	19-1		20001169			12,745.37		10/8/19 CCC TM	
11/05/19	19-1		20001170			11,137.31		10/25/19 CCC TM	
11/12/19	19-1		20001349			1,265.98		10/24/19 CCC TM	
TOTAL		SALES ROYALTIES			1,338,643.00	102,979.08	.00		1,235,663.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT41

SELECTION CRITERIA: ALL
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(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
34783		CLOSING RECON ADJSTMNTS	(cont'd)						
34783		CLOSING RECON ADJSTMNTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				-1,457,750.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001070			-26,029.01		RECON UMPHREY MCGEE	
11/01/19	19-1		20001071			-4,194.20		RECON JOHNNY SWIM	
11/01/19	19-1		20001072			-3,978.18		RECON OMD	
11/01/19	19-1		20001073			-38,061.58		RECON REBELUTION	
11/01/19	19-1		20001074			-2,145.70		RECON LOCAL NATIVES	
11/01/19	19-1		20001075			-3,290.69		RECON DON FELDER	
11/01/19	19-1		20001076			-36,054.36		RECON YOUNG GIANT	
11/01/19	19-1		20001077			-29,814.37		RECON IRATION	
11/01/19	19-1		20001078			-63,356.79		RECON SUBLIME	
11/01/19	19-1		20001079			-5,008.03		RECON DON MCLEAN	
11/01/19	19-1		20001080			-106,846.01		RECON WIDESPREAD PANIC	
11/01/19	19-1		20001081			-42,243.43		RECON ROYAL AFFAIR	
11/01/19	19-1		20001082			-4,153.29		RECON BB THORNTON	
11/01/19	19-1		20001083			-41,373.00		RECON JO JO SIWA	
11/01/19	19-1		20001084			-38,164.18		RECON ROBERT KLEIN	
11/01/19	19-1		20001085			-37,928.75		RECON LADY ANTEBELLUM	
11/01/19	19-1		20001086			-3,698.71		RECON HAYES CARLL	
11/01/19	19-1		20001087			-29,595.05		RECON JON BELLION	
11/01/19	19-1		20001088			-2,888.62		RECON BOWL 4 SOUP	
11/01/19	19-1		20001089			-40,569.97		RECON THE NATIONAL	
11/01/19	19-1		20001090			-2,238.60		RECON HIPPO CAMPUS	
11/01/19	19-1		20001091			-39,625.58		RECON OAR	
11/01/19	19-1		20001092			-4,142.59		RECON STEEL PULSE	
11/01/19	19-1		20001093			-29,961.67		RECON WEIRD AL	
11/01/19	19-1		20001094			-4,231.70		RECON STEVE EARLE	
11/01/19	19-1		20001095			-35,527.91		RECON SLIGHTLY STOOPID	
11/01/19	19-1		20001096			-36,887.22		RECON JUICE WRLD	
11/01/19	19-1		20001097			-12,382.09		RECON TYLER CHILDERS	
11/01/19	19-1		20001098			-34,689.96		RECON K BALLERINI	
TOTAL		CLOSING RECON ADJSTMNTS			-1,457,750.00	-759,081.24	.00		-698,668.76
34784		CHARITY FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				11,215.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000647			17.50		10/5/19 CCC PT	
10/22/19	19-1		20000647			4.00		10/5/19 CCC PT	
10/23/19	19-1		20000729			40.00		10/12/19 CCC PT	
10/23/19	19-1		20000729			15.00		10/12/19 CCC PT	
10/23/19	19-1		20000730			85.00		10/13/19 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT	SELF PROMOTER	(cont'd)					
10/23/19	19-1		20000728			2,347.40		10/9/19 CCC PT	
10/23/19	19-1		20000731			4,694.80		10/10/19 CCC AMX	
10/23/19	19-1		20000729			118.48		10/12/19 CCC PT	
10/23/19	19-1		20000730			124.99		10/13/19 CCC PT	
10/23/19	19-1		20000732			109.97		10/14/19 CCC AMX	
10/24/19	19-1		20000774			100.48		10/11/19 CCC PT	
10/24/19	19-1		20000774			35.49		10/11/19 CCC PT	
10/30/19	19-1		20000923			70.48		10/19/19 CCC PT	
10/30/19	19-1		20000923			42.99		10/19/19 CCC PT	
10/30/19	19-1		20000933			64.48		10/21/19 CCC AMX	
10/30/19	19-1		20000923			62.99		10/19/19 CCC PT	
10/30/19	19-1		20000923			2.00		10/19/19 CCC PT	
10/30/19	19-1		20000921			82.99		10/18/19 CCC PT	
10/30/19	19-1		20000921			64.48		10/18/19 CCC PT	
10/30/19	19-1		20000921			23.49		10/18/19 CCC PT	
10/30/19	19-1		20000932			2,347.40		10/19/19 CCC AMX	
10/30/19	19-1		20000920			150.16		10/10/19 CCC PT	
10/30/19	19-1		20000959			4,694.80		10/17/19 CCC PT	
10/31/19	19-1		20001057			2,347.40		10/24/19 CCC AMX	
10/31/19	19-1		20001065			66.99		10/28/19 CCC AMX	
11/01/19	19-1		20001067			66.99		10/28/19 CCC PT	
11/01/19	19-1		20001067			70.48		10/28/19 CCC PT	
11/05/19	19-1		20001167			224.96		10/25/19 CCC PT	
11/05/19	19-1		20001168			4,747.77		10/8/19 CCC TM	
11/05/19	19-1		20001172			1,479.76		10/25/19 CCC TM	
11/05/19	19-1		20001173			155.98		10/26/19 CCC PT	
11/05/19	19-1		20001166			37.54		10/31/19 CCC AMX	
11/05/19	19-1		20001167			66.99		10/25/19 CCC PT	
11/05/19	19-1		20001167			35.49		10/25/19 CCC PT	
11/05/19	19-1		20001167			175.95		10/25/19 CCC PT	
11/05/19	19-1		20001167			42.99		10/25/19 CCC PT	
11/05/19	19-1		20001167			564.94		10/25/19 CCC PT	
11/05/19	19-1		20001168			206.96		10/8/19 CCC TM	
11/05/19	19-1		20001168			117.47		10/8/19 CCC TM	
11/05/19	19-1		20001168			228.96		10/8/19 CCC TM	
11/05/19	19-1		20001168			42.99		10/8/19 CCC TM	
11/05/19	19-1		20001168			285.92		10/8/19 CCC TM	
11/05/19	19-1		20001168			874.91		10/8/19 CCC TM	
11/05/19	19-1		20001172			133.97		10/25/19 CCC TM	
11/05/19	19-1		20001172			375.90		10/25/19 CCC TM	
11/05/19	19-1		20001172			299.95		10/25/19 CCC TM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER	(cont'd)						
11/05/19	19-1		20001172			417.88		10/25/19 CCC TM	
11/05/19	19-1		20001172			85.97		10/25/19 CCC TM	
11/05/19	19-1		20001172			709.92		10/25/19 CCC TM	
11/05/19	19-1		20001173			42.99		10/26/19 CCC PT	
11/05/19	19-1		20001173			389.90		10/26/19 CCC PT	
11/05/19	19-1		20001173			66.99		10/26/19 CCC PT	
11/05/19	19-1		20001173			46.99		10/26/19 CCC PT	
11/05/19	19-1		20001173			312.47		10/26/19 CCC PT	
11/14/19	19-1		20001363			150.16		10/11/19 CCC AMX	
11/14/19	19-1		20001363			-37.54		10/11/19 CCC AMX	
TOTAL		TAX EXMPT SELF PROMOTER			812,631.00	62,188.44	.00		750,442.56
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,511,739.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-1		20000780			261.32		10/18/19 CCC DEPOSIT	
10/24/19	19-1		20000780			916.16		10/18/19 CCC DEPOSIT	
10/24/19	19-1		20000778			2,378.49		10/18/19 CCC DEPOSIT	
10/24/19	19-1		20000780			802.25		10/18/19 CCC DEPOSIT	
10/30/19	19-1		20000930			432.68		10/23/19 CCC DEPOSIT	
10/30/19	19-1		20000930			3,461.61		10/23/19 CCC DEPOSIT	
10/30/19	19-1		20000930			21,734.96		10/23/19 CCC DEPOSIT	
TOTAL		CONCESSION SALES-COMMISSI			1,511,739.00	29,987.47	.00		1,481,751.53
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				360.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-1		20000739			30.00		10/18/19ACH SALESTX SEP19	
TOTAL		SALES TAX COMMISSION			360.00	30.00	.00		330.00
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					15,245,527.00	-144,072.10	.00		15,389,599.10
36201		RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,159,370.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001084			35,877.15		RECON ROBERT KLEIN	

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36201		RENTAL INCOME	(cont'd)						
11/01/19	19-1		20001085			35,656.10		RECON LADY ANTEBELLUM	
11/01/19	19-1		20001087			27,811.28		RECON JON BELLION	
11/01/19	19-1		20001088			2,713.72		RECON BOWL 4 SOUP	
11/01/19	19-1		20001089			38,122.03		RECON THE NATIONAL	
11/01/19	19-1		20001091			37,249.36		RECON OAR	
11/01/19	19-1		20001092			3,893.98		RECON STEEL PULSE	
11/01/19	19-1		20001093			28,161.19		RECON WEIRD AL	
11/01/19	19-1		20001095			33,387.72		RECON SLIGHTLY STOOPID	
11/01/19	19-1		20001096			34,678.13		RECON JUICE WRLD	
11/01/19	19-1		20001097			11,626.36		RECON TYLER CHILDERS	
11/01/19	19-1		20001098			32,607.95		RECON K BALLERINI	
11/01/19	19-1		20001070			24,440.39		RECON UMPHREY MCGEE	
11/01/19	19-1		20001073			35,738.57		RECON REBELUTION	
11/01/19	19-1		20001076			33,882.02		RECON YOUNG GIANT	
11/01/19	19-1		20001077			28,022.88		RECON IRATION	
11/01/19	19-1		20001078			59,546.30		RECON SUBLIME	
11/01/19	19-1		20001080			100,437.57		RECON WIDESPREAD PANIC	
11/01/19	19-1		20001081			39,693.35		RECON ROYAL AFFAIR	
11/01/19	19-1		20001083			38,890.12		RECON JO JO SIWA	
TOTAL		RENTAL INCOME			1,159,370.00	682,436.17	.00		476,933.83
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				47,096.00			POSTED FROM BUDGET SYSTEM	
10/24/19	19-1		20000779			2,850.00		10/18/19 CCC DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME			47,096.00	2,850.00	.00		44,246.00
36213		PV CONCERT HALL RENTAL			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				320,834.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001071			3,942.44		RECON JOHNNY SWIM	
11/01/19	19-1		20001072			3,739.60		RECON OMD	
11/01/19	19-1		20001074			2,014.73		RECON LOCAL NATIVES	
11/01/19	19-1		20001075			3,094.34		RECON DON FELDER	
11/01/19	19-1		20001079			4,706.59		RECON DON MCLEAN	
11/01/19	19-1		20001082			3,904.02		RECON BB THORNTON	
11/01/19	19-1		20001086			3,477.19		RECON HAYES CARLL	
11/01/19	19-1		20001090			2,101.96		RECON HIPPO CAMPUS	
11/01/19	19-1		20001094			3,977.65		RECON STEVE EARLE	
TOTAL		PV CONCERT HALL RENTAL			320,834.00	30,958.52	.00		289,875.48

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36214		PV HALL TAX EXP RENTAL	(cont'd)					
36214		PV HALL TAX EXP RENTAL		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		4,725.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	19-1	20000729		7.00		10/12/19 CCC PT	
	10/23/19	19-1	20000733		24.00		10/12/19 CCC AMX	
	11/05/19	19-1	20001172		34.00		10/25/19 CCC TM	
	11/05/19	19-1	20001167		28.00		10/25/19 CCC PT	
	11/05/19	19-1	20001173		14.00		10/26/19 CCC PT	
TOTAL		TAX EXMPT PROMOTER REVENU		4,725.00	107.00	.00		4,618.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		887,082.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE		887,082.00	.00	.00		887,082.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				2,419,107.00	716,351.69	.00		1,702,755.31
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		69.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS		69.00	.00	.00		69.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		29,508.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494		17.54		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		29,508.00	17.54	.00		29,490.46
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		23,573.00			POSTED FROM BUDGET SYSTEM	
		11/12/19 19-1	20001343		2,932.17		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		23,573.00	2,932.17	.00		20,640.83
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		75.00			POSTED FROM BUDGET SYSTEM	
		11/14/19 19-1	20001359		2,094.80		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		75.00	2,094.80	.00		-2,019.80
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		1,483.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM		1,483.00	.00	.00		1,483.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		12,945.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001115		1,490.34		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		12,945.00	1,490.34	.00		11,454.66
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		9,347.00			POSTED FROM BUDGET SYSTEM	
		11/01/19 19-1	20001116		1,186.94		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		9,347.00	1,186.94	.00		8,160.06
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/12/19 19-1	20001343		2,772.11		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	2,772.11	.00		-2,772.11
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				77,000.00	10,493.90	.00		66,506.10

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38101		TRANSFER FROM FUNDS								
38101		TRANSFER FROM FUNDS								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
	10/30/19	19-1	20000949		150,000.00	150,000.00	.00	POSTED FROM BUDGET SYSTEM		
	10/30/19	19-1					.00	FY20 OMB TRANSFERS		
TOTAL		TRANSFER FROM FUNDS								.00
					150,000.00	150,000.00	.00		.00	
TOTAL 1ST SUBTOTAL - OTHER SOURCES					150,000.00	150,000.00	.00		.00	
38998		5% REDUCTION								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
	10/01/19	12-1			-887,082.00		.00	POSTED FROM BUDGET SYSTEM		
TOTAL		5% REDUCTION								.00
					-887,082.00	.00	.00		-887,082.00	
38999		CARRYFORWARD								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
	10/01/19	12-1			1,100,946.00		.00	POSTED FROM BUDGET SYSTEM		
TOTAL		CARRYFORWARD								.00
					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	732,773.49	.00		17,372,724.51	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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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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		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		355,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	.00	.00		355,000.00
TOTAL 1ST SUBTOTAL		MISCELLANEOUS REVENUES		355,000.00	.00	.00		355,000.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		25.00			POSTED FROM BUDGET SYSTEM	
		11/07/19 19-1	20001250		69.46		10/31/19 INT EARN OCT19	
TOTAL		INTEREST EARNINGS		25.00	69.46	.00		-44.46
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		250.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494		1,257.25		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		250.00	1,257.25	.00		-1,007.25
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL		INTEREST EARNINGS		275.00	1,326.71	.00		-1,051.71
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			-17,764.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-17,764.00	.00	.00		-17,764.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			1,284,945.00			POSTED FROM BUDGET SYSTEM	
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	1,326.71	.00		1,621,129.29

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,098,655.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL OPTION GAS TAX			1,098,655.00	.00	.00		1,098,655.00
TOTAL 1ST SUBTOTAL - TAXES					1,098,655.00	.00	.00		1,098,655.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			52.64		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			500.00	52.64	.00		447.36
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					500.00	52.64	.00		447.36
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			900,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1	QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00		675,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401			BOND PROCEEDS							
38401			BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402			BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL	1ST SUBTOTAL - OTHER SOURCES					900,000.00	225,000.00	.00		675,000.00
38998			5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL			5% REDUCTION			-25.00	.00	.00		-25.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			18,245.00			POSTED FROM BUDGET SYSTEM	
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	225,052.64	.00		1,792,322.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243		PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494			10.04		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	10.04	.00		-10.04
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	10.04	.00		-10.04
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			408,438.00			POSTED FROM BUDGET SYSTEM	
		10/31/19 19-1	QTR TRSF			102,109.50		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS			408,438.00	102,109.50	.00		306,328.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					408,438.00	102,109.50	.00		306,328.50
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			3,856.00			POSTED FROM BUDGET SYSTEM	
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	102,119.54	.00		310,174.46

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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								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
TOTAL		REFUND PY EXPENDITURES								.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00	
36101		INTEREST EARNINGS								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
	10/31/19	19-1	20001043		100.00	98.09		POSTED FROM BUDGET SYSTEM		
								10/31/19 WT FLGFC DS		
TOTAL		INTEREST EARNINGS								1.91
36102		INTEREST EARNINGS-SBA								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
					250.00			POSTED FROM BUDGET SYSTEM		
TOTAL		INTEREST EARNINGS-SBA								250.00
36121		INTEREST-SURPLUS FUNDS								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
TOTAL		INTEREST-SURPLUS FUNDS								.00
36122		INTEREST-MONEY MRKT								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
					.00			POSTED FROM BUDGET SYSTEM		
TOTAL		INTEREST-MONEY MRKT								.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					350.00	98.09	.00		251.91	
38101		TRANSFER FROM FUNDS								
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE		
	10/31/19	19-1			1,889,981.00			POSTED FROM BUDGET SYSTEM		
	10/31/19	19-1		QTR TRSF		116,429.00		QUARTERLY TRANS IN-OUT		
				QTR TRSF		356,066.25		QUARTERLY TRANS IN-OUT		
TOTAL		TRANSFER FROM FUNDS								1,417,485.75
38401		BOND PROCEEDS								
					.00	.00	.00	BEGINNING BALANCE		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
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
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-18.00			POSTED FROM BUDGET SYSTEM	-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		-18.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					-18.00	.00	.00		-18.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,890,313.00	472,593.34	.00		1,417,719.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2247 - 09				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
36131				NET INC FV-BOND P INVSTM	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC FV-BOND P INVSTM	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
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	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			.00	.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

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		100.00			POSTED FROM BUDGET SYSTEM	
		11/20/19	19-1	20001494		21.12		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			100.00	21.12	.00		78.88
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					100.00	21.12	.00		78.88
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		505,133.00			POSTED FROM BUDGET SYSTEM	
		10/31/19	19-1	QTR TRSF		88,648.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS			505,133.00	88,648.25	.00		416,484.75
TOTAL 1ST SUBTOTAL - OTHER SOURCES					505,133.00	88,648.25	.00		416,484.75
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		-5.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		11,651.00			POSTED FROM BUDGET SYSTEM	
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	88,669.37	.00		428,209.63

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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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
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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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	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			2.48		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	2.48	.00		-2.48
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	2.48	.00		-2.48
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			240,401.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF			60,100.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS			240,401.00	60,100.25	.00		180,300.75
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,160.00			POSTED FROM BUDGET SYSTEM	
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	60,102.73	.00		181,458.27

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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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,239,547.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000895			241,615.90		10/28/19ACH SOF HALF ¢ TX	
	11/07/19	19-1	20001241			-241,615.90		REVERSE JE #20000895	
TOTAL				LOCAL GOVT HALF CENT TAX	3,239,547.00	.00	.00		3,239,547.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					3,239,547.00	.00	.00		3,239,547.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			250.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			44.01		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	250.00	44.01	.00		205.99
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	44.01	.00		205.99
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			382,888.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF			34,460.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1	QTR TRSF			61,262.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER FROM FUNDS	382,888.00	95,722.00	.00		287,166.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-13.00	.00	.00		-13.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			15,747.00			POSTED FROM BUDGET SYSTEM	
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	95,766.01	.00		3,542,652.99

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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							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494		.00	35.61	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA			.00	35.61	.00	SBA RECON OCT19	-35.61
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	35.61	.00		-35.61
38101		TRANSFER FROM FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	10/31/19	19-1	QTR TRSF	1,266,150.00	1,266,150.00	316,537.50	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS		1,266,150.00	1,266,150.00	316,537.50	.00	QUARTERLY TRANS IN-OUT	949,612.50
38405		NOTE PROCEEDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					1,266,150.00	316,537.50	.00		949,612.50
38999		CARRYFORWARD							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		13,306.00	13,306.00	.00	.00	POSTED FROM BUDGET SYSTEM	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	316,573.11	.00		962,882.89

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512									
STATE REVENUE SHARING									
2281 - 14									
REVENUE SHARING DSF									
33512					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,147,043.00			POSTED FROM BUDGET SYSTEM	
10/23/19	19-1		20000758			580,715.08		10/22/19 REV SHARING	
TOTAL					1,147,043.00	580,715.08	.00		566,327.92
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					1,147,043.00	580,715.08	.00		566,327.92
36102					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				250.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1		20001494			27.44		SBA RECON OCT19	
TOTAL					250.00	27.44	.00		222.56
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					250.00	27.44	.00		222.56
38101					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
38402					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				-13.00			POSTED FROM BUDGET SYSTEM	
TOTAL					-13.00	.00	.00		-13.00
38999					.00	.00	.00	BEGINNING BALANCE	

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,852,556.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000895		1,197,621.27		10/28/19ACH SOF HALF ¢ TX	
	11/07/19	19-1	20001241		-1,197,621.27		REVERSE JE #20000895	
TOTAL		LOCAL GOVT HALF CENT TAX		1,852,556.00	.00	.00		1,852,556.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,852,556.00	.00	.00		1,852,556.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		90.00		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		500.00	90.00	.00		410.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	90.00	.00		410.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1		2,040,913.00				POSTED FROM BUDGET SYSTEM	
10/31/19	19-1	QTR TRSF			60,276.25		QUARTERLY TRANS IN-OUT	
10/31/19	19-1	QTR TRSF			189,439.75		QUARTERLY TRANS IN-OUT	
10/31/19	19-1	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS	2,040,913.00		510,228.25	.00		1,530,684.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1		32,581.00				POSTED FROM BUDGET SYSTEM	
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		510,318.25	.00		3,416,206.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,1ST SUBTOTAL,ACCOUNT

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,047,196.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LOCAL OPTION GAS TAX		1,047,196.00	.00	.00		1,047,196.00
TOTAL 1ST SUBTOTAL - TAXES				1,047,196.00	.00	.00		1,047,196.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		41.07		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		500.00	41.07	.00		458.93
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				500.00	41.07	.00		458.93
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		600,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1	QTR TRSF		25,000.00		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS		600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 212
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SELECTION CRITERIA: ALL
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(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
38402		BOND PREMIUM PROCEEDS							
TOTAL 1ST SUBTOTAL - OTHER SOURCES					600,000.00	150,000.00	.00		450,000.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-25.00			POSTED FROM BUDGET SYSTEM	
TOTAL 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			13,823.00			POSTED FROM BUDGET SYSTEM	
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	150,041.07	.00		1,511,452.93

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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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	11/20/19	19-1	20001494		27.67		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		.00	27.67	.00		-27.67
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				.00	27.67	.00		-27.67
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,450,000.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1			121,174.25		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1			98,921.75		QUARTERLY TRANS IN-OUT	
	10/31/19	19-1			142,404.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS		1,450,000.00	362,500.00	.00		1,087,500.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					.00	.00	.00		.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,450,000.00	362,527.67	.00		1,087,472.33

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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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		2,500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		2,125.35		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	2,125.35	.00		374.65
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115		2,166.36		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		.00	2,166.36	.00		-2,166.36
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116		1,765.55		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		.00	1,765.55	.00		-1,765.55
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				2,500.00	6,057.26	.00		-3,557.26

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			475,000.00			POSTED FROM BUDGET SYSTEM	
		10/31/19 19-1	QTR TRSF			118,750.00		QUARTERLY TRANS IN-OUT	
TOTAL		TRANSFER FROM FUNDS			475,000.00	118,750.00	.00		356,250.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					475,000.00	118,750.00	.00		356,250.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			-125.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1			3,339,950.00			POSTED FROM BUDGET SYSTEM	
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	124,807.26	.00		3,692,517.74

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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRIBS-PRPRTNATE SHARE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			234.57		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	.00	234.57	.00		-234.57
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NET INCR IN FV OF INVSTMT	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	234.57	.00		-234.57
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			162,441.00			POSTED FROM BUDGET SYSTEM	
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	234.57	.00		162,206.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)						
3400 - PUBLIC FACILITIES								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		744.17		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		.00	744.17	.00		-744.17
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		22,290.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001344		4,188.88		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		22,290.00	4,188.88	.00		18,101.12
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			8,773.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			11.08		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			8,773.00	11.08	.00		8,761.92
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001344			3,960.22		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,960.22	.00		-3,960.22
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					31,063.00	8,904.35	.00		22,158.65
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,135,183.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	19-1	20000949			1,135,183.00		FY20 OMB TRANSFERS	
TOTAL		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-1,553.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-1,553.00	.00	.00		-1,553.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				2,991,723.00			POSTED FROM BUDGET SYSTEM	
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	1,144,087.35	.00		3,012,328.65

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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			426.62		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			.00	426.62	.00		-426.62
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	426.62	.00		-426.62
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - OTHER SOURCES			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			62,189.00			POSTED FROM BUDGET SYSTEM	
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	426.62	.00		61,762.38

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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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		2,000,000.00			POSTED FROM BUDGET SYSTEM	
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		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		9,405.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		7,288.70		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		9,405.00	7,288.70	.00		2,116.30
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		26,250.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115		10,451.46		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS		26,250.00	10,451.46	.00		15,798.54
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		187,500.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001116		8,527.37		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS		187,500.00	8,527.37	.00		178,972.63
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS				223,155.00	26,267.53	.00		196,887.47
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES				.00	.00	.00		.00

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38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				15,236,100.00			POSTED FROM BUDGET SYSTEM	
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
TOTAL FUND - SHERIFF TRAINING FACILITY					17,459,255.00	26,267.53	.00		17,432,987.47

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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	
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	
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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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL	- INTERGOVERNMENTAL REVE		.00	.00	.00		.00
34342		LANDFILL	CASH SALES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			250,000.00			POSTED FROM BUDGET SYSTEM	
	10/15/19	19-1	20000402			518.05		10/1/19 SW DEPOSIT	
	10/15/19	19-1	20000403			423.32		10/1/19 SW DEPOSIT	
	10/15/19	19-1	20000404			330.65		10/2/19 SW DEPOSIT	
	10/15/19	19-1	20000406			164.16		10/2/19 SW DEPOSIT	
	10/15/19	19-1	20000407			280.91		10/3/19 SW DEPOSIT	
	10/15/19	19-1	20000408			325.42		10/3/19 SW DEPOSIT	
	10/15/19	19-1	20000409			639.42		10/4/19 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
10/15/19	19-1		20000410			365.20		10/4/19 SW DEPOSIT	
10/15/19	19-1		20000412			369.06		10/5/19 SW DEPOSIT	
10/15/19	19-1		20000413			815.95		10/5/19 SW DEPOSIT	
10/15/19	19-1		20000414			444.07		10/7/19 SW DEPOSIT	
10/15/19	19-1		20000415			181.62		10/8/19 SW DEPOSIT	
10/15/19	19-1		20000416			351.30		10/8/19 SW DEPOSIT	
10/15/19	19-1		20000417			748.20		10/9/19 SW DEPOSIT	
10/15/19	19-1		20000418			405.84		10/9/19 SW DEPOSIT	
10/15/19	19-1		20000419			313.37		10/10/19 SW DEPOSIT	
10/21/19	19-1		20000592			298.23		10/10/19 SW DEPOSIT	
10/21/19	19-1		20000593			924.98		10/11/19 SW DEPOSIT	
10/21/19	19-1		20000594			737.91		10/11/19 SW DEPOSIT	
10/21/19	19-1		20000595			92.34		10/12/19 SW DEPOSIT	
10/21/19	19-1		20000596			42.75		10/12/19 SW DEPOSIT	
10/22/19	19-1		20000687			347.44		10/7/19 SW DEPOSIT	
10/22/19	19-1		20000712			125.97		10/14/19 SW DEPOSIT	
10/22/19	19-1		20000713			230.48		10/14/19 SW DEPOSIT	
10/22/19	19-1		20000714			137.88		10/15/19 SW DEPOSIT	
10/22/19	19-1		20000715			548.95		10/15/19 SW DEPOSIT	
10/25/19	19-1		20000806			316.02		10/16/19 SW DEPOSIT	
10/25/19	19-1		20000807			262.02		10/16/19 SW DEPOSIT	
10/25/19	19-1		20000808			404.03		10/17/19 SW DEPOSIT	
10/25/19	19-1		20000809			444.21		10/17/19 SW DEPOSIT	
10/25/19	19-1		20000811			653.34		10/18/19 SW DEPOSIT	
10/25/19	19-1		20000812			49.77		10/18/19 SW DEPOSIT	
10/25/19	19-1		20000813			231.43		10/19/19 SW DEPOSIT	
10/25/19	19-1		20000814			98.62		10/19/19 SW DEPOSIT	
10/31/19	19-1		20000987			507.57		10/21/19 SW DEPOSIT	
10/31/19	19-1		20000988			343.47		10/21/19 SW DEPOSIT	
10/31/19	19-1		20000989			426.93		10/22/19 SW DEPOSIT	
10/31/19	19-1		20000990			214.89		10/22/19 SW DEPOSIT	
10/31/19	19-1		20000992			714.61		10/23/19 SW DEPOSIT	
10/31/19	19-1		20000993			323.80		10/23/19 SW DEPOSIT	
10/31/19	19-1		20000994			113.16		10/24/19 SW DEPOSIT	
11/06/19	19-1		20001187			237.98		10/24/19 SW DEPOSIT	
11/06/19	19-1		20001188			504.20		10/25/19 SW DEPOSIT	
11/06/19	19-1		20001189			236.55		10/25/19 SW DEPOSIT	
11/06/19	19-1		20001190			367.08		10/26/19 SW DEPOSIT	
11/06/19	19-1		20001191			156.18		10/26/19 SW DEPOSIT	
11/06/19	19-1		20001192			693.06		10/28/19 SW DEPOSIT	
11/06/19	19-1		20001193			369.70		10/28/19 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
11/06/19	19-1		20001194			228.45		10/29/19 SW DEPOSIT	
11/06/19	19-1		20001195			475.45		10/29/19 SW DEPOSIT	
11/06/19	19-1		20001197			95.80		10/30/19 SW DEPOSIT	
11/06/19	19-1		20001198			276.00		10/30/19 SW DEPOSIT	
11/06/19	19-1		20001199			321.48		10/31/19 SW DEPOSIT	
11/06/19	19-1		20001229			235.96		10/31/19 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			250,000.00	19,465.23	.00		230,534.77
34343		LANDFILL CHARGE SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			7,250,000.00				POSTED FROM BUDGET SYSTEM	
11/07/19	19-1		20001244			588,837.71		OCT19 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES		7,250,000.00		588,837.71	.00		6,661,162.29
34344		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			6,260,215.00				POSTED FROM BUDGET SYSTEM	
TOTAL		NON AD VALOREM ASSESSMENT		6,260,215.00		.00	.00		6,260,215.00
34345		DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00				POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT NON ADV ASSESS		.00		.00	.00		.00
34346		COLLECTION NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			9,604,913.00				POSTED FROM BUDGET SYSTEM	
10/07/19	19-1		20000276			2,635.96		10/02/19 CASH RECEIPTS	
10/07/19	19-1		20000260			3,085.82		10/01/19 CASH RECEIPTS	
10/08/19	19-1		20000281			2,511.67		10/04/19 CASH RECEIPTS	
10/08/19	19-1		20000280			2,035.10		10/03/19 CASH RECEIPTS	
10/10/19	19-1		20000349			2,750.93		10/07/19 CASH RECEIPTS	
10/14/19	19-1		20000369			2,057.59		10/08/19 CASH RECEIPTS	
10/14/19	19-1		20000370			409.65		10/09/19 CASH RECEIPTS	
10/17/19	19-1		20000517			2,866.89		10/11/19 CASH RECEIPTS	
10/17/19	19-1		20000518			2,031.43		10/14/19 CASH RECEIPTS	
10/17/19	19-1		20000516			3,962.26		10/10/19 CASH RECEIPTS	
10/21/19	19-1		20000599			5,003.80		10/15/19 CASH RECEIPTS	
10/21/19	19-1		20000600			2,611.71		10/16/19 CASH RECEIPTS	
10/22/19	19-1		20000680			1,879.40		10/17/19 CASH RECEIPTS	
10/22/19	19-1		20000681			1,478.88		10/18/19 CASH RECEIPTS	

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34346		COLLECTION NON ADV ASSESS (cont'd)						
10/24/19	19-1	20000793			536.76		10/21/19 CASH RECEIPTS	
10/28/19	19-1	20000857			1,197.58		10/22/19 CASH RECEIPTS	
10/28/19	19-1	20000858			2,781.09		10/23/19 CASH RECEIPTS	
10/31/19	19-1	20001006			2,510.09		10/25/19 CASH RECEIPTS	
10/31/19	19-1	20001007			1,838.98		10/28/19 CASH RECEIPTS	
10/31/19	19-1	20001008			2,639.97		10/29/19 CASH RECEIPTS	
10/31/19	19-1	20001005			1,323.78		10/24/19 CASH RECEIPTS	
11/01/19	19-1	20001099			2,605.62		10/30/19 CASH RECEIPTS	
11/04/19	19-1	20001118			1,690.83		10/31/19 CASH RECEIPTS	
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	52,445.79	.00		9,552,467.21
34347		DELINQUENT COLLECTIONS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT COLLECTIONS		.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			3,893,884.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1	20000276			878.61		10/02/19 CASH RECEIPTS	
10/07/19	19-1	20000260			1,028.66		10/01/19 CASH RECEIPTS	
10/08/19	19-1	20000281			837.19		10/04/19 CASH RECEIPTS	
10/08/19	19-1	20000280			678.34		10/03/19 CASH RECEIPTS	
10/10/19	19-1	20000349			917.02		10/07/19 CASH RECEIPTS	
10/14/19	19-1	20000369			685.90		10/08/19 CASH RECEIPTS	
10/14/19	19-1	20000370			136.55		10/09/19 CASH RECEIPTS	
10/17/19	19-1	20000517			955.58		10/11/19 CASH RECEIPTS	
10/17/19	19-1	20000518			677.16		10/14/19 CASH RECEIPTS	
10/17/19	19-1	20000516			1,320.75		10/10/19 CASH RECEIPTS	
10/21/19	19-1	20000599			1,668.03		10/15/19 CASH RECEIPTS	
10/21/19	19-1	20000600			870.61		10/16/19 CASH RECEIPTS	
10/22/19	19-1	20000680			626.46		10/17/19 CASH RECEIPTS	
10/22/19	19-1	20000681			492.93		10/18/19 CASH RECEIPTS	
10/24/19	19-1	20000793			178.91		10/21/19 CASH RECEIPTS	
10/28/19	19-1	20000857			399.20		10/22/19 CASH RECEIPTS	
10/28/19	19-1	20000858			927.10		10/23/19 CASH RECEIPTS	
10/31/19	19-1	20001006			836.65		10/25/19 CASH RECEIPTS	
10/31/19	19-1	20001007			612.99		10/28/19 CASH RECEIPTS	
10/31/19	19-1	20001008			879.99		10/29/19 CASH RECEIPTS	
10/31/19	19-1	20001005			441.26		10/24/19 CASH RECEIPTS	
11/01/19	19-1	20001099			868.60		10/30/19 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
11/04/19	19-1	20001118			563.61		10/31/19 CASH RECEIPTS	
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	17,482.10	.00		3,876,401.90
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			40,000.00		.00	POSTED FROM BUDGET SYSTEM	
10/25/19	19-1	20000810			3,451.30		10/18/19 SW DEPOSIT	
TOTAL		RECYCLING RECEIPTS		40,000.00	3,451.30	.00		36,548.70
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				27,299,012.00	681,682.13	.00		26,617,329.87
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
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	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL	1ST SUBTOTAL	- MISCELLANEOUS REVENUES			.00	.00	.00		.00
36101		INTEREST EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			84,637.00	.00	.00	POSTED FROM BUDGET SYSTEM	84,637.00
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/20/19	19-1	20001494		50,000.00	285.57	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-SBA			50,000.00	285.57	.00	SBA RECON OCT19	49,714.43
36113		INTEREST EARNINGS-TAX COL							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	.00	.00	POSTED FROM BUDGET SYSTEM	15,000.00
36121		INTEREST-SURPLUS FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/12/19	19-1	20001345		200,000.00	19,500.05	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	19,500.05	.00	OCT 2019 INVSTMT ACTIVITY	180,499.95
36122		INTEREST-MONEY MRKT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/14/19	19-1	20001359		12,000.00	293.81	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-MONEY MRKT			12,000.00	293.81	.00	10/31/19 TD BANK RECON	11,706.19
36124		INTEREST - SHORT TERM							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
36127		FEIT EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
	11/01/19	19-1	20001115		20,000.00	1,188.31	.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FEIT EARNINGS			20,000.00	1,188.31	.00	10/31/19 FEITF RECON	18,811.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					.00	.00	.00	BEGINNING BALANCE	
					25,000.00			POSTED FROM BUDGET SYSTEM	
								10/31/19FEITF FIXED RECON	
						2,880.72			
TOTAL					25,000.00	2,880.72	.00		22,119.28
36130					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
								OCT 2019 INVSTMT ACTIVITY	
						18,435.61			
TOTAL					.00	18,435.61	.00		-18,435.61
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					406,637.00	42,584.07	.00		364,052.93
38101					.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					312,733.00			POSTED FROM BUDGET SYSTEM	
TOTAL					312,733.00	.00	.00		312,733.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					312,733.00	.00	.00		312,733.00
38999					.00	.00	.00	BEGINNING BALANCE	
					14,582,103.00			POSTED FROM BUDGET SYSTEM	
TOTAL					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	724,266.20	.00		41,876,218.80

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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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			356,700.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000276			1,986.00		10/02/19 CASH RECEIPTS	
	10/07/19	19-1	20000260			15,184.00		10/01/19 CASH RECEIPTS	
	10/08/19	19-1	20000281			3,905.00		10/04/19 CASH RECEIPTS	
	10/08/19	19-1	20000280			516.00		10/03/19 CASH RECEIPTS	
	10/14/19	19-1	20000369			1,073.00		10/08/19 CASH RECEIPTS	
	10/14/19	19-1	20000370			274.00		10/09/19 CASH RECEIPTS	
	10/17/19	19-1	20000516			252.00		10/10/19 CASH RECEIPTS	
	10/17/19	19-1	20000517			526.00		10/11/19 CASH RECEIPTS	
	10/17/19	19-1	20000518			3,510.00		10/14/19 CASH RECEIPTS	
	10/22/19	19-1	20000680			1,152.00		10/17/19 CASH RECEIPTS	
	10/22/19	19-1	20000681			264.00		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001006			3,783.00		10/25/19 CASH RECEIPTS	
	10/31/19	19-1	20001007			2,572.00		10/28/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			592.00		10/29/19 CASH RECEIPTS	
	11/04/19	19-1	20001118			2,194.00		10/31/19 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			356,700.00	37,783.00	.00		318,917.00
TOTAL	1ST SUBTOTAL	- LICENSES AND PERMITS			356,700.00	37,783.00	.00		318,917.00
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			349,065.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY FEDERAL GNT			349,065.00	.00	.00		349,065.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)						
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1		1,147,259.00				POSTED FROM BUDGET SYSTEM	
10/31/19	19-1	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES	1,147,259.00		99,329.42	.00		1,047,929.58
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				1,496,324.00	99,329.42	.00		1,396,994.58
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1		210,000.00				POSTED FROM BUDGET SYSTEM	
10/14/19	19-1	20000379			500.00		10/01/19 COGSDALE	
10/14/19	19-1	20000381			1,500.00		10/03/19 COGSDALE	
10/18/19	19-1	20000543			500.00		10/07/19 COGSDALE	
10/28/19	19-1	20000869			1,500.00		10/18/19 COGSDALE	
10/28/19	19-1	20000867			6,000.00		10/16/19 COGSDALE	
11/07/19	19-1	20001248			1,000.00		10/30/19 COGSDALE	
11/07/19	19-1	20001249			2,500.00		10/31/19 COGSDALE	
TOTAL		REUSE UNIT CONNECTION FEE	210,000.00		13,500.00	.00		196,500.00
34355		REUSE WATER SALES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1		570,000.00				POSTED FROM BUDGET SYSTEM	
10/14/19	19-1	20000379			344.53		10/01/19 COGSDALE	
10/14/19	19-1	20000379			196.95		10/01/19 COGSDALE	
10/14/19	19-1	20000380			57.62		10/02/19 COGSDALE	
10/14/19	19-1	20000381			590.85		10/03/19 COGSDALE	
10/14/19	19-1	20000382			118.01		10/04/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
10/18/19	19-1		20000543			196.95		10/07/19 COGSDALE	
10/18/19	19-1		20000543			56.32		10/07/19 COGSDALE	
10/18/19	19-1		20000544			2,299.63		10/08/19 COGSDALE	
10/18/19	19-1		20000543			5,075.43		10/07/19 COGSDALE	
10/22/19	19-1		20000718			45.81		10/11/19 COGSDALE	
10/23/19	19-1		20000751			74.35		10/14/19 COGSDALE	
10/28/19	19-1		20000866			82.85		10/15/19 COGSDALE	
10/28/19	19-1		20000869			590.85		10/18/19 COGSDALE	
10/28/19	19-1		20000872			5.33		10/21/19 COGSDALE	
10/28/19	19-1		20000872			-5.33		10/21/19 COGSDALE	
10/28/19	19-1		20000867			2,363.40		10/16/19 COGSDALE	
10/28/19	19-1		20000868			16.79		10/17/19 COGSDALE	
10/28/19	19-1		20000869			84.02		10/18/19 COGSDALE	
10/31/19	19-1		20001046			378.60		10/23/19 COGSDALE	
10/31/19	19-1		20001046			10.09		10/23/19 COGSDALE	
10/31/19	19-1		20001045			17,850.58		10/22/19 COGSDALE	
10/31/19	19-1		20001045			18,255.99		10/22/19 COGSDALE	
10/31/19	19-1		20001045			33,902.99		10/22/19 COGSDALE	
10/31/19	19-1		20001045			183.83		10/22/19 COGSDALE	
10/31/19	19-1		20001047			1.27		10/24/19 COGSDALE	
10/31/19	19-1		20001048			30.42		10/25/19 COGSDALE	
11/05/19	19-1		20001132			55.82		10/29/19 COGSDALE	
11/05/19	19-1		20001131			17.33		10/28/19 COGSDALE	
11/07/19	19-1		20001249			366.63		10/31/19 COGSDALE	
11/07/19	19-1		20001249			984.75		10/31/19 COGSDALE	
11/07/19	19-1		20001248			393.90		10/30/19 COGSDALE	
TOTAL		REUSE WATER SALES			570,000.00	84,626.56	.00		485,373.44
34361		WATER SALES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				18,324,096.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000379			1,165.74		10/01/19 COGSDALE	
10/14/19	19-1		20000379			-128.28		10/01/19 COGSDALE	
10/14/19	19-1		20000380			2,090.48		10/02/19 COGSDALE	
10/14/19	19-1		20000381			48.70		10/03/19 COGSDALE	
10/14/19	19-1		20000382			260.86		10/04/19 COGSDALE	
10/14/19	19-1		20000382			388.31		10/04/19 COGSDALE	
10/14/19	19-1		20000382			388.31		10/04/19 COGSDALE	
10/14/19	19-1		20000382			2,473.65		10/04/19 COGSDALE	
10/14/19	19-1		20000382			-1,470.23		10/04/19 COGSDALE	
10/14/19	19-1		20000382			-1,117.87		10/04/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
10/18/19	19-1		20000543			-30.00		10/07/19 COGSDALE	
10/22/19	19-1		20000718			1,440.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			60.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			3,097.76		10/11/19 COGSDALE	
10/22/19	19-1		20000718			870.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			30.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			25.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			97.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			-30.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			-10.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			-45.00		10/11/19 COGSDALE	
10/22/19	19-1		20000718			-45.00		10/11/19 COGSDALE	
10/23/19	19-1		20000751			25.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			90.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			615.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			157.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			211.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			-25.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			45.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			480.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			30.00		10/14/19 COGSDALE	
10/23/19	19-1		20000751			145.00		10/14/19 COGSDALE	
10/28/19	19-1		20000868			85.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			-15.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			150.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			445.13		10/17/19 COGSDALE	
10/28/19	19-1		20000868			4,003.51		10/17/19 COGSDALE	
10/28/19	19-1		20000868			1,620.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			9.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			25.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			390.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			120.00		10/17/19 COGSDALE	
10/28/19	19-1		20000868			-9.00		10/17/19 COGSDALE	
10/28/19	19-1		20000869			25.00		10/18/19 COGSDALE	
10/28/19	19-1		20000869			-45.00		10/18/19 COGSDALE	
10/28/19	19-1		20000869			240.00		10/18/19 COGSDALE	
10/28/19	19-1		20000867			15.00		10/16/19 COGSDALE	
10/28/19	19-1		20000867			-23.90		10/16/19 COGSDALE	
10/28/19	19-1		20000867			45.00		10/16/19 COGSDALE	
10/28/19	19-1		20000867			200.94		10/16/19 COGSDALE	
10/28/19	19-1		20000867			450.00		10/16/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
10/18/19	19-1		20000543			7,597.79		10/07/19 COGSDALE	
10/18/19	19-1		20000544			24,546.72		10/08/19 COGSDALE	
10/22/19	19-1		20000718			14,373.72		10/11/19 COGSDALE	
10/23/19	19-1		20000751			2,045.56		10/14/19 COGSDALE	
10/23/19	19-1		20000751			12,273.36		10/14/19 COGSDALE	
10/28/19	19-1		20000869			30,683.40		10/18/19 COGSDALE	
10/28/19	19-1		20000867			40,911.20		10/16/19 COGSDALE	
10/28/19	19-1		20000867			482.17		10/16/19 COGSDALE	
10/31/19	19-1		20001047			22,555.96		10/24/19 COGSDALE	
10/31/19	19-1		20001048			2,045.56		10/25/19 COGSDALE	
10/31/19	19-1		20001045			18,410.04		10/22/19 COGSDALE	
11/05/19	19-1		20001132			15,341.68		10/29/19 COGSDALE	
11/05/19	19-1		20001131			2,045.56		10/28/19 COGSDALE	
11/07/19	19-1		20001248			8,182.24		10/30/19 COGSDALE	
11/07/19	19-1		20001249			20,455.60		10/31/19 COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			2,411,268.00	252,597.79	.00		2,158,670.21
34367		SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				16,542,600.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000379			1,038.09		10/01/19 COGSDALE	
10/14/19	19-1		20000379			-66.20		10/01/19 COGSDALE	
10/14/19	19-1		20000380			629.11		10/02/19 COGSDALE	
10/14/19	19-1		20000381			61.81		10/03/19 COGSDALE	
10/14/19	19-1		20000382			62.28		10/04/19 COGSDALE	
10/14/19	19-1		20000382			62.28		10/04/19 COGSDALE	
10/14/19	19-1		20000382			62.28		10/04/19 COGSDALE	
10/14/19	19-1		20000382			1,049.16		10/04/19 COGSDALE	
10/14/19	19-1		20000382			-501.00		10/04/19 COGSDALE	
10/14/19	19-1		20000382			-124.56		10/04/19 COGSDALE	
10/18/19	19-1		20000544			136,061.67		10/08/19 COGSDALE	
10/18/19	19-1		20000543			472.90		10/07/19 COGSDALE	
10/18/19	19-1		20000544			20.56		10/08/19 COGSDALE	
10/18/19	19-1		20000543			199,666.27		10/07/19 COGSDALE	
10/18/19	19-1		20000544			481.05		10/08/19 COGSDALE	
10/18/19	19-1		20000544			26.51		10/08/19 COGSDALE	
10/18/19	19-1		20000544			22.41		10/08/19 COGSDALE	
10/18/19	19-1		20000544			15.78		10/08/19 COGSDALE	
10/18/19	19-1		20000544			-78.06		10/08/19 COGSDALE	
10/22/19	19-1		20000718			21.13		10/11/19 COGSDALE	
10/22/19	19-1		20000718			4,832.99		10/11/19 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375		INTER DEPT LAB FEES		(cont'd)					
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTER DEPT LAB FEES			3,000.00	.00	.00		3,000.00
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			52,250.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	19-1	20000381			-225.00		10/03/19 COGSDALE	
	10/28/19	19-1	20000868			225.00		10/17/19 COGSDALE	
	10/28/19	19-1	20000868			-225.00		10/17/19 COGSDALE	
	10/31/19	19-1	20001045			675.00		10/22/19 COGSDALE	
TOTAL		OIL & GREASE REVENUE			52,250.00	450.00	.00		51,800.00
34381		SWR LINE EXTENSIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000718			6,786.28		10/11/19 COGSDALE	
TOTAL		SWR LINE EXTENSIONS			.00	6,786.28	.00		-6,786.28
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	19-1	20000379			300.00		10/01/19 COGSDALE	
	10/14/19	19-1	20000381			150.00		10/03/19 COGSDALE	
	10/22/19	19-1	20000718			150.00		10/11/19 COGSDALE	
	10/23/19	19-1	20000751			150.00		10/14/19 COGSDALE	
	10/28/19	19-1	20000869			150.00		10/18/19 COGSDALE	
	10/31/19	19-1	20001047			75.00		10/24/19 COGSDALE	
	11/05/19	19-1	20001132			75.00		10/29/19 COGSDALE	
TOTAL		FILING/APPLICATION FEES			10,000.00	1,050.00	.00		8,950.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)					
34907		SALES TAX COMMISSION		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SALES TAX COMMISSION		.00	.00	.00		.00
34912		PRETREATMENT PERMITS/FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		7,625.00			POSTED FROM BUDGET SYSTEM	
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	.00	.00		7,625.00
34913		TELEMETRY FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		162,500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TELEMETRY FEES		162,500.00	.00	.00		162,500.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				42,457,611.00	4,047,939.87	.00		38,409,671.13
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		12,000.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	19-1	20000379		55.00		10/01/19 COGSDALE	
	10/14/19	19-1	20000381		230.00		10/03/19 COGSDALE	
	10/22/19	19-1	20000718		100.00		10/11/19 COGSDALE	
	10/23/19	19-1	20000751		190.00		10/14/19 COGSDALE	
	10/28/19	19-1	20000866		145.00		10/15/19 COGSDALE	
	10/31/19	19-1	20001045		275.00		10/22/19 COGSDALE	
	10/31/19	19-1	20001045		-30.00		10/22/19 COGSDALE	
	10/31/19	19-1	20001046		50.00		10/23/19 COGSDALE	
	10/31/19	19-1	20001048		90.00		10/25/19 COGSDALE	
	11/05/19	19-1	20001132		30.00		10/29/19 COGSDALE	
	11/07/19	19-1	20001249		30.00		10/31/19 COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE		12,000.00	1,165.00	.00		10,835.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				12,000.00	1,165.00	.00		10,835.00
36204		TAX EXEMPT RENTAL INCOME		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204				TAX EXEMPT RENTAL INCOME (cont'd)						
	10/01/19	12-1				60,143.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
36206				TOWER LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				20,450.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TOWER LEASE/RENT		20,450.00	.00	.00		20,450.00
36326				NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				22,230.00			POSTED FROM BUDGET SYSTEM	
TOTAL				NON AD VALOREM ASSESSMENT		22,230.00	.00	.00		22,230.00
36400				SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401				SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402				INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INSURANCE PROCEEDS		.00	.00	.00		.00
36603				CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				CONTRIBUTIONS		.00	.00	.00		.00
36702				GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				GAIN ON ADV REFUNDING		.00	.00	.00		.00
36901				REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				REFUND PY EXPENDITURES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
36904		MISCELLANEOUS REVENUE							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					102,823.00	.00	.00		102,823.00
36101		INTEREST EARNINGS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					86,137.00			POSTED FROM BUDGET SYSTEM	
TOTAL					86,137.00	.00	.00		86,137.00
36102		INTEREST EARNINGS-SBA							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					60,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			11,663.71		SBA RECON OCT19	
TOTAL					60,000.00	11,663.71	.00		48,336.29
36113		INTEREST EARNINGS-TAX COL							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
36116		INTEREST EARNINGS-UNIT CO							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					1,200.00			POSTED FROM BUDGET SYSTEM	
	10/14/19	19-1	20000379			183.50		10/01/19 COGSDALE	
TOTAL					1,200.00	183.50	.00		1,016.50
36121		INTEREST-SURPLUS FUNDS							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					960,000.00			POSTED FROM BUDGET SYSTEM	
	11/12/19	19-1	20001346			112,025.60		OCT 2019 INVSTMT ACTIVITY	
TOTAL					960,000.00	112,025.60	.00		847,974.40
36122		INTEREST-MONEY MRKT							
	10/01/19	12-1			.00	.00	.00	BEGINNING BALANCE	
					18,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL					18,000.00	.00	.00		18,000.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			32,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			FEIT EARNINGS			32,000.00	.00	.00		32,000.00
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			17,000.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			FEIT FIXED EARNINGS			17,000.00	.00	.00		17,000.00
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
	11/12/19		19-1	20001346			105,910.51	.00	OCT 2019 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	105,910.51	.00		-105,910.51
TOTAL	1ST SUBTOTAL		- INTEREST EARNINGS			1,174,337.00	229,783.32	.00		944,553.68
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			TRANSFER FROM FUNDS			.00	.00	.00		.00
38103			ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			312,732.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			ADVANCE FROM FUNDS			312,732.00	.00	.00		312,732.00
38401			BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL			BOND PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS							
38402					.00	.00	.00	BEGINNING BALANCE	
	10/01/19		12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC							
	10/01/19		12-1		9,963,960.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,963,960.00	.00	.00	POSTED FROM BUDGET SYSTEM	9,963,960.00
38997		HASTINGS NET INCOME							
	10/01/19		12-1		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	POSTED FROM BUDGET SYSTEM	.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					10,276,692.00	.00	.00		10,276,692.00
38999		CARRYFORWARD							
	10/01/19		12-1		88,262,068.00	.00	.00	BEGINNING BALANCE	
TOTAL					88,262,068.00	.00	.00	POSTED FROM BUDGET SYSTEM	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	4,416,000.61	.00		139,722,554.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			50,864.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MINIMUM REVENUE GUARANTY			50,864.00	.00	.00		50,864.00
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			100,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		MINIMUM OPERATING PYMNT			100,000.00	.00	.00		100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			244,339.00			POSTED FROM BUDGET SYSTEM	
	10/10/19	19-1	20000344			17,025.34		10/9/19 ACH TC TDT	
TOTAL		VOLUNTARY OCCUPANCY FEES			244,339.00	17,025.34	.00		227,313.66
34754		WGV ADMISSION SURCHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			18,021.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	19-1	20000517			537.50		10/11/19 CASH RECEIPTS	
TOTAL		WGV ADMISSION SURCHARGE			18,021.00	537.50	.00		17,483.50
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			170,739.00			POSTED FROM BUDGET SYSTEM	
TOTAL		WGV PYMNT IN LIEU OF TAX			170,739.00	.00	.00		170,739.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					583,963.00	17,562.84	.00		566,400.16

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - FINES AND FORFEITS		.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		656,679.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NON AD VALOREM ASSESSMENT		656,679.00	.00	.00		656,679.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		9,972.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494		1,854.35		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		9,972.00	1,854.35	.00		8,117.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,890.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001115			558.93		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			1,890.00	558.93	.00		1,331.07
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,643.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001116			441.07		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			1,643.00	441.07	.00		1,201.93
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					13,505.00	2,854.35	.00		10,650.65
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				229,096.00			POSTED FROM BUDGET SYSTEM	
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			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,976,669.00			POSTED FROM BUDGET SYSTEM	
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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CONVENTION CENTER FUND					3,459,912.00	20,417.19	.00		3,439,494.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES								
4447	- GOLF COURSE								
34741	GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				437,500.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000633			586.77		10/16/19 GOLF DEPOSIT	
10/22/19	19-1		20000618			24,560.86		10/1/19 GOLF DEPOSIT	
10/22/19	19-1		20000619			4,905.70		10/2/19 GOLF DEPOSIT	
10/22/19	19-1		20000620			2,843.81		10/3/19 GOLF DEPOSIT	
10/22/19	19-1		20000621			3,962.96		10/4/19 GOLF DEPOSIT	
10/22/19	19-1		20000622			2,094.05		10/5/19 GOLF DEPOSIT	
10/22/19	19-1		20000623			1,560.74		10/6/19 GOLF DEPOSIT	
10/22/19	19-1		20000624			670.18		10/7/19 GOLF DEPOSIT	
10/22/19	19-1		20000625			1,609.34		10/8/19 GOLF DEPOSIT	
10/22/19	19-1		20000626			1,234.80		10/9/19 GOLF DEPOSIT	
10/22/19	19-1		20000627			2,986.16		10/10/19 GOLF DEPOSIT	
10/22/19	19-1		20000628			142.28		10/11/19 GOLF DEPOSIT	
10/22/19	19-1		20000629			97.68		10/12/19 GOLF DEPOSIT	
10/22/19	19-1		20000630			248.58		10/13/19 GOLF DEPOSIT	
10/22/19	19-1		20000631			1,322.65		10/14/19 GOLF DEPOSIT	
10/22/19	19-1		20000632			771.37		10/15/19 GOLF DEPOSIT	
10/28/19	19-1		20000840			1,585.67		10/22/19 GOLF DEPOSIT	
10/28/19	19-1		20000837			47.93		10/19/19 GOLF DEPOSIT	
10/28/19	19-1		20000838			1,072.88		10/20/19 GOLF DEPOSIT	
10/28/19	19-1		20000839			521.93		10/21/19 GOLF DEPOSIT	
10/28/19	19-1		20000835			4,627.85		10/17/19 GOLF DEPOSIT	
10/28/19	19-1		20000836			678.35		10/18/19 GOLF DEPOSIT	
10/31/19	19-1		20001051			2,306.43		10/25/19 GOLF DEPOSIT	
10/31/19	19-1		20001052			1,292.69		10/26/19 GOLF DEPOSIT	
10/31/19	19-1		20001053			833.43		10/27/19 GOLF DEPOSIT	
10/31/19	19-1		20001054			870.13		10/28/19 GOLF DEPOSIT	
10/31/19	19-1		20001044			2,092.84		10/23/19 GOLF DEPOSIT	
10/31/19	19-1		20001050			1,099.62		10/24/19 GOLF DEPOSIT	
11/06/19	19-1		20001176			830.37		10/29/19 GOLF DEPOSIT	
11/06/19	19-1		20001177			667.79		10/30/19 GOLF DEPOSIT	
11/06/19	19-1		20001178			1,200.49		10/31/19 GOLF DEPOSIT	
TOTAL	GREEN FEES				437,500.00	69,326.33	.00		368,173.67
34742	TAX EXEMPT GREEN FEES				.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				10,500.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
10/28/19	19-1		20000836			101.34		10/18/19 GOLF DEPOSIT	
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	101.34	.00		10,398.66
34746		18 HOLE CART FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				480,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000633			936.59		10/16/19 GOLF DEPOSIT	
10/22/19	19-1		20000618			1,381.97		10/1/19 GOLF DEPOSIT	
10/22/19	19-1		20000619			1,076.80		10/2/19 GOLF DEPOSIT	
10/22/19	19-1		20000620			1,671.72		10/3/19 GOLF DEPOSIT	
10/22/19	19-1		20000621			1,140.71		10/4/19 GOLF DEPOSIT	
10/22/19	19-1		20000622			1,688.55		10/5/19 GOLF DEPOSIT	
10/22/19	19-1		20000623			1,463.28		10/6/19 GOLF DEPOSIT	
10/22/19	19-1		20000624			887.14		10/7/19 GOLF DEPOSIT	
10/22/19	19-1		20000625			910.89		10/8/19 GOLF DEPOSIT	
10/22/19	19-1		20000626			1,026.34		10/9/19 GOLF DEPOSIT	
10/22/19	19-1		20000627			2,029.36		10/10/19 GOLF DEPOSIT	
10/22/19	19-1		20000628			239.47		10/11/19 GOLF DEPOSIT	
10/22/19	19-1		20000629			263.13		10/12/19 GOLF DEPOSIT	
10/22/19	19-1		20000630			423.75		10/13/19 GOLF DEPOSIT	
10/22/19	19-1		20000631			1,299.67		10/14/19 GOLF DEPOSIT	
10/22/19	19-1		20000632			1,233.09		10/15/19 GOLF DEPOSIT	
10/28/19	19-1		20000839			876.81		10/21/19 GOLF DEPOSIT	
10/28/19	19-1		20000840			1,105.43		10/22/19 GOLF DEPOSIT	
10/28/19	19-1		20000838			1,804.70		10/20/19 GOLF DEPOSIT	
10/28/19	19-1		20000835			2,768.47		10/17/19 GOLF DEPOSIT	
10/28/19	19-1		20000836			1,749.49		10/18/19 GOLF DEPOSIT	
10/31/19	19-1		20001051			1,360.26		10/25/19 GOLF DEPOSIT	
10/31/19	19-1		20001052			1,874.14		10/26/19 GOLF DEPOSIT	
10/31/19	19-1		20001053			1,435.53		10/27/19 GOLF DEPOSIT	
10/31/19	19-1		20001054			1,123.91		10/28/19 GOLF DEPOSIT	
10/31/19	19-1		20001044			1,631.11		10/23/19 GOLF DEPOSIT	
10/31/19	19-1		20001050			1,539.01		10/24/19 GOLF DEPOSIT	
11/06/19	19-1		20001176			1,313.58		10/29/19 GOLF DEPOSIT	
11/06/19	19-1		20001177			1,128.41		10/30/19 GOLF DEPOSIT	
11/06/19	19-1		20001178			1,653.26		10/31/19 GOLF DEPOSIT	
TOTAL		18 HOLE CART FEE			480,000.00	39,036.57	.00		440,963.43
34747		TAX EXEMPT CART FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				2,400.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747			TAX EXEMPT CART FEES	(cont'd)						
	10/28/19	19-1		20000836			169.02		10/18/19 GOLF DEPOSIT	
TOTAL			TAX EXEMPT CART FEES			2,400.00	169.02	.00		2,230.98
34748			GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1		20000618			2.55		10/1/19 GOLF DEPOSIT	
	10/22/19	19-1		20000619			-.27		10/2/19 GOLF DEPOSIT	
	10/22/19	19-1		20000620			8.58		10/3/19 GOLF DEPOSIT	
	10/22/19	19-1		20000621			.63		10/4/19 GOLF DEPOSIT	
	10/22/19	19-1		20000622			.02		10/5/19 GOLF DEPOSIT	
	10/22/19	19-1		20000623			.35		10/6/19 GOLF DEPOSIT	
	10/22/19	19-1		20000624			-1.28		10/7/19 GOLF DEPOSIT	
	10/22/19	19-1		20000625			-.23		10/8/19 GOLF DEPOSIT	
	10/22/19	19-1		20000626			-.02		10/9/19 GOLF DEPOSIT	
	10/22/19	19-1		20000627			-.02		10/10/19 GOLF DEPOSIT	
	10/22/19	19-1		20000628			.15		10/11/19 GOLF DEPOSIT	
	10/22/19	19-1		20000629			.08		10/12/19 GOLF DEPOSIT	
	10/22/19	19-1		20000630			.81		10/13/19 GOLF DEPOSIT	
	10/22/19	19-1		20000631			1.31		10/14/19 GOLF DEPOSIT	
	10/22/19	19-1		20000632			-.06		10/15/19 GOLF DEPOSIT	
	10/22/19	19-1		20000633			3.90		10/16/19 GOLF DEPOSIT	
	10/28/19	19-1		20000836			2.11		10/18/19 GOLF DEPOSIT	
	10/28/19	19-1		20000837			.09		10/19/19 GOLF DEPOSIT	
	10/28/19	19-1		20000838			13.16		10/20/19 GOLF DEPOSIT	
	10/28/19	19-1		20000835			.25		10/17/19 GOLF DEPOSIT	
	10/28/19	19-1		20000839			.23		10/21/19 GOLF DEPOSIT	
	10/28/19	19-1		20000840			-.24		10/22/19 GOLF DEPOSIT	
	10/31/19	19-1		20001044			-.09		10/23/19 GOLF DEPOSIT	
	10/31/19	19-1		20001050			2.13		10/24/19 GOLF DEPOSIT	
	10/31/19	19-1		20001051			.33		10/25/19 GOLF DEPOSIT	
	10/31/19	19-1		20001052			.76		10/26/19 GOLF DEPOSIT	
	10/31/19	19-1		20001053			.70		10/27/19 GOLF DEPOSIT	
	10/31/19	19-1		20001054			-.06		10/28/19 GOLF DEPOSIT	
	11/06/19	19-1		20001176			.23		10/29/19 GOLF DEPOSIT	
	11/06/19	19-1		20001177			.48		10/30/19 GOLF DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

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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)						
11/06/19	19-1		20001178			2.74		10/31/19 GOLF DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	39.32	.00		-39.32
34771		SALES DISCOUNTS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				1,830.00			POSTED FROM BUDGET SYSTEM	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		192.08		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		85.16		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		23.85		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		21.66		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		11.07		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		5.46		DISCOUNT	
10/30/19	21-1	574163		9716 ACUSHNET COMPANY		4.24		DISCOUNT	
TOTAL		SALES DISCOUNTS			1,830.00	343.52	.00		1,486.48
34773		CAPITAL IMPROVEMENT SURCH			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				90,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1	20000632				204.02		10/15/19 GOLF DEPOSIT	
10/22/19	19-1	20000633				252.73		10/16/19 GOLF DEPOSIT	
10/22/19	19-1	20000618				250.12		10/1/19 GOLF DEPOSIT	
10/22/19	19-1	20000619				263.07		10/2/19 GOLF DEPOSIT	
10/22/19	19-1	20000620				283.10		10/3/19 GOLF DEPOSIT	
10/22/19	19-1	20000622				225.67		10/5/19 GOLF DEPOSIT	
10/22/19	19-1	20000623				206.92		10/6/19 GOLF DEPOSIT	
10/22/19	19-1	20000624				144.68		10/7/19 GOLF DEPOSIT	
10/22/19	19-1	20000625				164.53		10/8/19 GOLF DEPOSIT	
10/22/19	19-1	20000626				227.40		10/9/19 GOLF DEPOSIT	
10/22/19	19-1	20000627				368.48		10/10/19 GOLF DEPOSIT	
10/22/19	19-1	20000628				47.02		10/11/19 GOLF DEPOSIT	
10/22/19	19-1	20000629				33.88		10/12/19 GOLF DEPOSIT	
10/22/19	19-1	20000630				61.15		10/13/19 GOLF DEPOSIT	
10/22/19	19-1	20000631				286.63		10/14/19 GOLF DEPOSIT	
10/22/19	19-1	20000621				227.38		10/4/19 GOLF DEPOSIT	
10/28/19	19-1	20000839				214.16		10/21/19 GOLF DEPOSIT	
10/28/19	19-1	20000840				226.59		10/22/19 GOLF DEPOSIT	
10/28/19	19-1	20000837				32.83		10/19/19 GOLF DEPOSIT	
10/28/19	19-1	20000838				265.15		10/20/19 GOLF DEPOSIT	
10/28/19	19-1	20000835				1,164.18		10/17/19 GOLF DEPOSIT	
10/28/19	19-1	20000836				262.40		10/18/19 GOLF DEPOSIT	
10/31/19	19-1	20001051				270.65		10/25/19 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
10/31/19	19-1		20001052			254.05		10/26/19 GOLF DEPOSIT	
10/31/19	19-1		20001053			227.52		10/27/19 GOLF DEPOSIT	
10/31/19	19-1		20001054			232.98		10/28/19 GOLF DEPOSIT	
10/31/19	19-1		20001044			368.39		10/23/19 GOLF DEPOSIT	
10/31/19	19-1		20001050			278.27		10/24/19 GOLF DEPOSIT	
11/06/19	19-1		20001176			221.89		10/29/19 GOLF DEPOSIT	
11/06/19	19-1		20001177			253.65		10/30/19 GOLF DEPOSIT	
11/06/19	19-1		20001178			297.09		10/31/19 GOLF DEPOSIT	
TOTAL			CAPITAL IMPROVEMENT SURCH		90,000.00	7,816.58	.00		82,183.42
34774			PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				175,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000632			357.18		10/15/19 GOLF DEPOSIT	
10/22/19	19-1		20000633			118.98		10/16/19 GOLF DEPOSIT	
10/22/19	19-1		20000618			265.34		10/1/19 GOLF DEPOSIT	
10/22/19	19-1		20000620			330.29		10/3/19 GOLF DEPOSIT	
10/22/19	19-1		20000621			178.74		10/4/19 GOLF DEPOSIT	
10/22/19	19-1		20000622			924.46		10/5/19 GOLF DEPOSIT	
10/22/19	19-1		20000623			253.49		10/6/19 GOLF DEPOSIT	
10/22/19	19-1		20000624			339.67		10/7/19 GOLF DEPOSIT	
10/22/19	19-1		20000625			312.72		10/8/19 GOLF DEPOSIT	
10/22/19	19-1		20000626			709.26		10/9/19 GOLF DEPOSIT	
10/22/19	19-1		20000627			280.15		10/10/19 GOLF DEPOSIT	
10/22/19	19-1		20000628			233.30		10/11/19 GOLF DEPOSIT	
10/22/19	19-1		20000629			425.50		10/12/19 GOLF DEPOSIT	
10/22/19	19-1		20000630			1,714.49		10/13/19 GOLF DEPOSIT	
10/22/19	19-1		20000631			299.03		10/14/19 GOLF DEPOSIT	
10/22/19	19-1		20000619			189.04		10/2/19 GOLF DEPOSIT	
10/28/19	19-1		20000839			1,129.09		10/21/19 GOLF DEPOSIT	
10/28/19	19-1		20000840			595.07		10/22/19 GOLF DEPOSIT	
10/28/19	19-1		20000837			8.54		10/19/19 GOLF DEPOSIT	
10/28/19	19-1		20000838			566.61		10/20/19 GOLF DEPOSIT	
10/28/19	19-1		20000835			1,194.10		10/17/19 GOLF DEPOSIT	
10/28/19	19-1		20000836			312.55		10/18/19 GOLF DEPOSIT	
10/31/19	19-1		20001051			913.92		10/25/19 GOLF DEPOSIT	
10/31/19	19-1		20001052			498.61		10/26/19 GOLF DEPOSIT	
10/31/19	19-1		20001053			151.36		10/27/19 GOLF DEPOSIT	
10/31/19	19-1		20001054			289.61		10/28/19 GOLF DEPOSIT	
10/31/19	19-1		20001044			343.00		10/23/19 GOLF DEPOSIT	
10/31/19	19-1		20001050			539.03		10/24/19 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
	11/06/19	19-1	20001176			209.52		10/29/19 GOLF DEPOSIT	
	11/06/19	19-1	20001177			377.37		10/30/19 GOLF DEPOSIT	
	11/06/19	19-1	20001178			517.94		10/31/19 GOLF DEPOSIT	
TOTAL		PRO SHOP SALES			175,000.00	14,577.96	.00		160,422.04
34776		TAX EXEMPT CAP IMPV SURCG			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/28/19	19-1	20000836			33.84		10/18/19 GOLF DEPOSIT	
TOTAL		TAX EXEMPT CAP IMPV SURCG			.00	33.84	.00		-33.84
34777		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX-EXEMPT PRO SHOP SALES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/23/19	19-1	20000739			30.00		10/18/19ACH SALESTX SEP19	
TOTAL		SALES TAX COMMISSION			.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					1,197,230.00	131,474.48	.00		1,065,755.52
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		RENTAL INCOME			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			3,600.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TAX EXEMPT RENTAL INCOME			3,600.00	.00	.00		3,600.00

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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
36217		BILLBOARD LEASE/RENT	(cont'd)					
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		55,000.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000632		175.59		10/15/19 GOLF DEPOSIT	
	10/22/19	19-1	20000633		183.10		10/16/19 GOLF DEPOSIT	
	10/22/19	19-1	20000618		282.66		10/1/19 GOLF DEPOSIT	
	10/22/19	19-1	20000619		199.98		10/2/19 GOLF DEPOSIT	
	10/22/19	19-1	20000620		296.72		10/3/19 GOLF DEPOSIT	
	10/22/19	19-1	20000621		159.60		10/4/19 GOLF DEPOSIT	
	10/22/19	19-1	20000622		359.64		10/5/19 GOLF DEPOSIT	
	10/22/19	19-1	20000623		222.54		10/6/19 GOLF DEPOSIT	
	10/22/19	19-1	20000624		204.77		10/7/19 GOLF DEPOSIT	
	10/22/19	19-1	20000625		153.51		10/8/19 GOLF DEPOSIT	
	10/22/19	19-1	20000626		94.35		10/9/19 GOLF DEPOSIT	
	10/22/19	19-1	20000627		147.42		10/10/19 GOLF DEPOSIT	
	10/22/19	19-1	20000628		68.53		10/11/19 GOLF DEPOSIT	
	10/22/19	19-1	20000629		55.84		10/12/19 GOLF DEPOSIT	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
10/22/19	19-1		20000630			264.30		10/13/19 GOLF DEPOSIT	
10/22/19	19-1		20000631			251.17		10/14/19 GOLF DEPOSIT	
10/28/19	19-1		20000839			94.37		10/21/19 GOLF DEPOSIT	
10/28/19	19-1		20000840			256.36		10/22/19 GOLF DEPOSIT	
10/28/19	19-1		20000838			245.02		10/20/19 GOLF DEPOSIT	
10/28/19	19-1		20000835			1,891.65		10/17/19 GOLF DEPOSIT	
10/28/19	19-1		20000836			161.00		10/18/19 GOLF DEPOSIT	
10/31/19	19-1		20001051			157.72		10/25/19 GOLF DEPOSIT	
10/31/19	19-1		20001052			265.75		10/26/19 GOLF DEPOSIT	
10/31/19	19-1		20001053			184.49		10/27/19 GOLF DEPOSIT	
10/31/19	19-1		20001054			200.92		10/28/19 GOLF DEPOSIT	
10/31/19	19-1		20001044			253.96		10/23/19 GOLF DEPOSIT	
10/31/19	19-1		20001050			349.74		10/24/19 GOLF DEPOSIT	
11/06/19	19-1		20001176			178.39		10/29/19 GOLF DEPOSIT	
11/06/19	19-1		20001177			196.20		10/30/19 GOLF DEPOSIT	
11/06/19	19-1		20001178			289.20		10/31/19 GOLF DEPOSIT	
TOTAL			MISCELLANEOUS REVENUE		55,000.00	7,844.49	.00		47,155.51
36913		TAX EXEMPT MISC REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
10/28/19	19-1		20000836			19.80		10/18/19 GOLF DEPOSIT	
TOTAL			TAX EXEMPT MISC REVENUE		.00	19.80	.00		-19.80
TOTAL			1ST SUBTOTAL - MISCELLANEOUS REVENUES		58,600.00	7,864.29	.00		50,735.71
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1		20001494			753.31		SBA RECON OCT19	
TOTAL			INTEREST EARNINGS-SBA		.00	753.31	.00		-753.31
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001359			357.07		10/31/19 TD BANK RECON	
TOTAL			INTEREST-MONEY MRKT		.00	357.07	.00		-357.07

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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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	11/01/19	19-1	20001115			2.15		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			.00	2.15	.00		-2.15
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	1,112.53	.00		-1,112.53
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-62,792.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-62,792.00	.00	.00		-62,792.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			659,171.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			659,171.00	.00	.00		659,171.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					596,379.00	.00	.00		596,379.00
TOTAL FUND - GOLF COURSE					1,852,209.00	140,451.30	.00		1,711,757.70

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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					
4450		PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		542,685.00		POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1		.00		POSTED FROM BUDGET SYSTEM	
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		.00	.00	.00 BEGINNING BALANCE	
	10/01/19	12-1		6,747,000.00		POSTED FROM BUDGET SYSTEM	
	10/14/19	19-1	20000384		438.83	10/01/19 PV COGSDALE	
	10/14/19	19-1	20000384		8.58	10/01/19 PV COGSDALE	
	10/14/19	19-1	20000384		-182.10	10/01/19 PV COGSDALE	
	10/14/19	19-1	20000385		264.33	10/02/19 PV COGSDALE	
	10/14/19	19-1	20000386		15.34	10/03/19 PV COGSDALE	
	10/14/19	19-1	20000387		99.53	10/04/19 PV COGSDALE	
	10/18/19	19-1	20000548		165,572.63	10/07/19 PV COGSDALE	
	10/18/19	19-1	20000548		102.28	10/07/19 PV COGSDALE	
	10/18/19	19-1	20000549		851.18	10/08/19 PV COGSDALE	
	10/18/19	19-1	20000549		9.11	10/08/19 PV COGSDALE	
	10/22/19	19-1	20000720		16.72	10/11/19 PV COGSDALE	
	10/22/19	19-1	20000720		16.26	10/11/19 PV COGSDALE	
	10/22/19	19-1	20000720		338.89	10/11/19 PV COGSDALE	
	10/22/19	19-1	20000720		15.54	10/11/19 PV COGSDALE	
	10/22/19	19-1	20000720		18.49	10/11/19 PV COGSDALE	
	10/22/19	19-1	20000720		-110.69	10/11/19 PV COGSDALE	
	10/23/19	19-1	20000753		147,830.46	10/14/19 PV COGSDALE	
	10/23/19	19-1	20000753		42.94	10/14/19 PV COGSDALE	
	10/23/19	19-1	20000755		313.51	10/16/19 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
				(cont'd)						
	10/25/19	19-1		20000833			307,685.37		10/21/19 PV COGSDALE	
	10/25/19	19-1		20000833			447.96		10/21/19 PV COGSDALE	
	10/25/19	19-1		20000829			99.04		10/17/19 PV COGSDALE	
	10/25/19	19-1		20000830			112.21		10/18/19 PV COGSDALE	
	10/25/19	19-1		20000833			36.49		10/21/19 PV COGSDALE	
	10/31/19	19-1		20001059			4.55		10/22/19 PV COGSDALE	
	10/31/19	19-1		20001062			284.95		10/25/19 PV COGSDALE	
	10/31/19	19-1		20001062			10.24		10/25/19 PV COGSDALE	
	10/31/19	19-1		20001060			8.33		10/23/19 PV COGSDALE	
	11/05/19	19-1		20001139			215.40		10/29/19 PV COGSDALE	
	11/07/19	19-1		20001252			284.65		10/30/19 PV COGSDALE	
	11/07/19	19-1		20001252			-1,540.45		10/30/19 PV COGSDALE	
	11/07/19	19-1		20001253			31.49		10/31/19 PV COGSDALE	
TOTAL						6,747,000.00	623,342.06	.00		6,123,657.94
34362								.00	BEGINNING BALANCE	
						.00	.00	.00	POSTED FROM BUDGET SYSTEM	
	10/01/19	12-1				120,000.00				
	10/14/19	19-1		20000384			270.00		10/01/19 PV COGSDALE	
	10/14/19	19-1		20000384			300.00		10/01/19 PV COGSDALE	
	10/14/19	19-1		20000384			30.00		10/01/19 PV COGSDALE	
	10/14/19	19-1		20000385			240.00		10/02/19 PV COGSDALE	
	10/14/19	19-1		20000386			30.00		10/03/19 PV COGSDALE	
	10/14/19	19-1		20000386			150.00		10/03/19 PV COGSDALE	
	10/14/19	19-1		20000387			270.00		10/04/19 PV COGSDALE	
	10/18/19	19-1		20000548			25.00		10/07/19 PV COGSDALE	
	10/18/19	19-1		20000548			570.00		10/07/19 PV COGSDALE	
	10/18/19	19-1		20000548			-5.00		10/07/19 PV COGSDALE	
	10/18/19	19-1		20000548			45.00		10/07/19 PV COGSDALE	
	10/18/19	19-1		20000548			180.00		10/07/19 PV COGSDALE	
	10/18/19	19-1		20000549			291.95		10/08/19 PV COGSDALE	
	10/18/19	19-1		20000549			90.00		10/08/19 PV COGSDALE	
	10/18/19	19-1		20000550			90.00		10/09/19 PV COGSDALE	
	10/22/19	19-1		20000720			-5.00		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			45.00		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			1,026.43		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			30.00		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			30.00		10/11/19 PV COGSDALE	
	10/22/19	19-1		20000720			300.00		10/11/19 PV COGSDALE	
	10/23/19	19-1		20000753			985.00		10/14/19 PV COGSDALE	
	10/23/19	19-1		20000753			-10.00		10/14/19 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
10/23/19	19-1		20000753			30.00		10/14/19 PV COGSDALE	
10/23/19	19-1		20000753			150.00		10/14/19 PV COGSDALE	
10/23/19	19-1		20000754			-5.00		10/15/19 PV COGSDALE	
10/23/19	19-1		20000754			30.00		10/15/19 PV COGSDALE	
10/23/19	19-1		20000755			-5.00		10/16/19 PV COGSDALE	
10/23/19	19-1		20000755			-25.00		10/16/19 PV COGSDALE	
10/23/19	19-1		20000755			30.00		10/16/19 PV COGSDALE	
10/23/19	19-1		20000755			240.00		10/16/19 PV COGSDALE	
10/25/19	19-1		20000833			25.00		10/21/19 PV COGSDALE	
10/25/19	19-1		20000833			670.00		10/21/19 PV COGSDALE	
10/25/19	19-1		20000829			662.36		10/17/19 PV COGSDALE	
10/25/19	19-1		20000829			30.00		10/17/19 PV COGSDALE	
10/25/19	19-1		20000829			30.00		10/17/19 PV COGSDALE	
10/25/19	19-1		20000829			180.00		10/17/19 PV COGSDALE	
10/25/19	19-1		20000830			-5.00		10/18/19 PV COGSDALE	
10/25/19	19-1		20000830			90.00		10/18/19 PV COGSDALE	
10/25/19	19-1		20000833			-15.00		10/21/19 PV COGSDALE	
10/25/19	19-1		20000833			30.00		10/21/19 PV COGSDALE	
10/25/19	19-1		20000833			30.00		10/21/19 PV COGSDALE	
10/25/19	19-1		20000833			60.00		10/21/19 PV COGSDALE	
10/31/19	19-1		20001061			1,049.31		10/24/19 PV COGSDALE	
10/31/19	19-1		20001061			30.00		10/24/19 PV COGSDALE	
10/31/19	19-1		20001062			192.52		10/25/19 PV COGSDALE	
10/31/19	19-1		20001059			30.00		10/22/19 PV COGSDALE	
10/31/19	19-1		20001062			-5.00		10/25/19 PV COGSDALE	
10/31/19	19-1		20001062			45.00		10/25/19 PV COGSDALE	
10/31/19	19-1		20001062			150.00		10/25/19 PV COGSDALE	
10/31/19	19-1		20001062			30.00		10/25/19 PV COGSDALE	
10/31/19	19-1		20001060			60.00		10/23/19 PV COGSDALE	
10/31/19	19-1		20001061			225.00		10/24/19 PV COGSDALE	
10/31/19	19-1		20001060			-5.00		10/23/19 PV COGSDALE	
10/31/19	19-1		20001060			-45.00		10/23/19 PV COGSDALE	
10/31/19	19-1		20001060			450.00		10/23/19 PV COGSDALE	
10/31/19	19-1		20001060			30.00		10/23/19 PV COGSDALE	
11/05/19	19-1		20001139			90.00		10/29/19 PV COGSDALE	
11/05/19	19-1		20001139			225.00		10/29/19 PV COGSDALE	
11/05/19	19-1		20001139			30.00		10/29/19 PV COGSDALE	
11/05/19	19-1		20001139			450.00		10/29/19 PV COGSDALE	
11/07/19	19-1		20001255			-5.00		EC JE #20001059	
11/07/19	19-1		20001252			-5.00		10/30/19 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
11/07/19	19-1		20001252			-45.00		10/30/19 PV COGSDALE	
11/07/19	19-1		20001252			90.00		10/30/19 PV COGSDALE	
11/07/19	19-1		20001252			30.00		10/30/19 PV COGSDALE	
11/07/19	19-1		20001252			120.00		10/30/19 PV COGSDALE	
11/07/19	19-1		20001253			90.00		10/31/19 PV COGSDALE	
TOTAL		SERVICE FEES			120,000.00	10,547.57	.00		109,452.43
34365		METER INSTALLATIONS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				13,500.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000385			312.70		10/02/19 PV COGSDALE	
10/18/19	19-1		20000550			947.40		10/09/19 PV COGSDALE	
10/23/19	19-1		20000753			312.70		10/14/19 PV COGSDALE	
10/23/19	19-1		20000755			525.00		10/16/19 PV COGSDALE	
10/23/19	19-1		20000755			-9.30		10/16/19 PV COGSDALE	
10/31/19	19-1		20001060			312.70		10/23/19 PV COGSDALE	
11/07/19	19-1		20001253			312.70		10/31/19 PV COGSDALE	
TOTAL		METER INSTALLATIONS			13,500.00	2,713.90	.00		10,786.10
34366		WATER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				91,440.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000384			5,167.00		10/01/19 PV COGSDALE	
10/14/19	19-1		20000385			2,045.56		10/02/19 PV COGSDALE	
10/18/19	19-1		20000550			6,136.68		10/09/19 PV COGSDALE	
10/23/19	19-1		20000753			2,045.56		10/14/19 PV COGSDALE	
10/31/19	19-1		20001060			2,045.56		10/23/19 PV COGSDALE	
11/07/19	19-1		20001253			2,045.56		10/31/19 PV COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			91,440.00	19,485.92	.00		71,954.08
34367		SEWER FEES			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				7,187,496.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000384			216.59		10/01/19 PV COGSDALE	
10/14/19	19-1		20000384			21.40		10/01/19 PV COGSDALE	
10/14/19	19-1		20000385			302.36		10/02/19 PV COGSDALE	
10/14/19	19-1		20000386			11.81		10/03/19 PV COGSDALE	
10/14/19	19-1		20000387			188.55		10/04/19 PV COGSDALE	
10/18/19	19-1		20000548			155,839.62		10/07/19 PV COGSDALE	
10/18/19	19-1		20000548			174.50		10/07/19 PV COGSDALE	
10/18/19	19-1		20000549			1,083.27		10/08/19 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
10/18/19	19-1		20000549			17.09		10/08/19 PV COGSDALE	
10/18/19	19-1		20000550			24.62		10/09/19 PV COGSDALE	
10/22/19	19-1		20000720			32.28		10/11/19 PV COGSDALE	
10/22/19	19-1		20000720			323.68		10/11/19 PV COGSDALE	
10/22/19	19-1		20000720			29.34		10/11/19 PV COGSDALE	
10/22/19	19-1		20000720			36.70		10/11/19 PV COGSDALE	
10/22/19	19-1		20000720			-125.44		10/11/19 PV COGSDALE	
10/23/19	19-1		20000753			182,957.73		10/14/19 PV COGSDALE	
10/23/19	19-1		20000753			74.51		10/14/19 PV COGSDALE	
10/23/19	19-1		20000755			179.18		10/16/19 PV COGSDALE	
10/25/19	19-1		20000833			235,450.07		10/21/19 PV COGSDALE	
10/25/19	19-1		20000829			82.14		10/17/19 PV COGSDALE	
10/25/19	19-1		20000830			130.30		10/18/19 PV COGSDALE	
10/25/19	19-1		20000833			75.20		10/21/19 PV COGSDALE	
10/31/19	19-1		20001059			8.21		10/22/19 PV COGSDALE	
10/31/19	19-1		20001062			134.56		10/25/19 PV COGSDALE	
10/31/19	19-1		20001062			19.27		10/25/19 PV COGSDALE	
10/31/19	19-1		20001060			15.15		10/23/19 PV COGSDALE	
11/05/19	19-1		20001139			322.50		10/29/19 PV COGSDALE	
11/07/19	19-1		20001252			143.22		10/30/19 PV COGSDALE	
11/07/19	19-1		20001252			-412.44		10/30/19 PV COGSDALE	
11/07/19	19-1		20001253			59.40		10/31/19 PV COGSDALE	
TOTAL		SEWER FEES			7,187,496.00	577,415.37	.00		6,610,080.63
34369		SEWER UNIT CONNECTION FEE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				115,776.00			POSTED FROM BUDGET SYSTEM	
10/14/19	19-1		20000384			6,541.73		10/01/19 PV COGSDALE	
10/14/19	19-1		20000385			2,589.80		10/02/19 PV COGSDALE	
10/18/19	19-1		20000550			7,769.40		10/09/19 PV COGSDALE	
10/23/19	19-1		20000753			2,589.80		10/14/19 PV COGSDALE	
10/31/19	19-1		20001060			2,589.80		10/23/19 PV COGSDALE	
11/07/19	19-1		20001253			2,589.80		10/31/19 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			115,776.00	24,670.33	.00		91,105.67
34378		OIL & GREASE REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				10,625.00			POSTED FROM BUDGET SYSTEM	
10/25/19	19-1		20000833			450.00		10/21/19 PV COGSDALE	
TOTAL		OIL & GREASE REVENUE			10,625.00	450.00	.00		10,175.00

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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	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			16,250.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					14,302,087.00	1,258,625.15	.00		13,043,461.85
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,000.00		.00	POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000720			30.00		10/11/19 PV COGSDALE	
	10/23/19	19-1	20000755			30.00		10/16/19 PV COGSDALE	
	10/31/19	19-1	20001062			60.00		10/25/19 PV COGSDALE	
	10/31/19	19-1	20001060			30.00		10/23/19 PV COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	150.00	.00		1,850.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					2,000.00	150.00	.00		1,850.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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
36901		REFUND PY EXPENDITURES						
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS		50,000.00	.00	.00		50,000.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		15,000.00			POSTED FROM BUDGET SYSTEM	
		11/20/19 19-1	20001494		13,150.94		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	13,150.94	.00		1,849.06
36116		INTEREST EARNINGS-UNIT CO		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		50,000.00			POSTED FROM BUDGET SYSTEM	
		11/12/19 19-1	20001347		4,200.94		OCT 2019 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		50,000.00	4,200.94	.00		45,799.06
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		25,000.00			POSTED FROM BUDGET SYSTEM	
		11/14/19 19-1	20001359		182.17		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT		25,000.00	182.17	.00		24,817.83
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		10/01/19 12-1		.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST SUNTRUST MM	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				42,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001115			11,549.68		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			42,000.00	11,549.68	.00		30,450.32
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				39,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001116			1,574.72		10/31/19FEITF FIXED RECON	
TOTAL		FEIT FIXED EARNINGS			39,000.00	1,574.72	.00		37,425.28
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/12/19	19-1		20001347			3,971.63		OCT 2019 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	3,971.63	.00		-3,971.63
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					221,500.00	34,630.08	.00		186,869.92
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				7,614,141.00			POSTED FROM BUDGET SYSTEM	
TOTAL		STATE REVOLVING LOAN PROC			7,614,141.00	.00	.00		7,614,141.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					7,614,141.00	.00	.00		7,614,141.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999			CARRYFORWARD	(cont'd)						
	10/01/19	12-1				18,113,059.00			POSTED FROM BUDGET SYSTEM	
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	1,293,405.23	.00		39,502,066.77

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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.	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,381,269.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	19-1	20000609			-2.30		EOY'19 PR REV ACCR	
	10/22/19	19-1	20000657			84,192.19		10/11/19 BCC PR L21	
	10/24/19	19-1	20000797			90,010.36		10/25/19 BCC PR L22	
	10/29/19	19-1	20000875			-50,421.09		REV BCC EOY19 ACCR	
TOTAL				BCC'S PR - W.C.	2,381,269.00	123,779.16	.00		2,257,489.84
34164				PROPERTY APPRAISER PR-W.C	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			9,050.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000681			402.58		10/18/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PR-W.C	9,050.00	402.58	.00		8,647.42
34166				SUPER OF ELECTIONS PR-W.C	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			1,994.00			POSTED FROM BUDGET SYSTEM	
	10/21/19	19-1	20000610			-33.43		SOE EOY'19 PR REV ACCR	
	10/22/19	19-1	20000657			55.71		10/11/19 BCC PR L21	
	10/24/19	19-1	20000797			66.36		10/25/19 BCC PR L22	
TOTAL				SUPER OF ELECTIONS PR-W.C	1,994.00	88.64	.00		1,905.36
34169				TAX COLLECTOR PR - W.C.	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			8,307.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260			312.68		10/01/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			320.20		10/15/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			334.82		10/29/19 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PR - W.C.	8,307.00	967.70	.00		7,339.30
34170				CLERK'S PR - W.C.	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			11,404.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000681			390.32		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001037			-39.08		REVERSE JE #20001036	
TOTAL				CLERK'S PR - W.C.	11,404.00	351.24	.00		11,052.76
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					2,412,024.00	125,589.32	.00		2,286,434.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			1,000.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			988.86		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	988.86	.00		11.14
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					1,000.00	988.86	.00		11.14
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-50.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-50.00	.00	.00		-50.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			726,687.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			726,687.00	.00	.00		726,687.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					726,637.00	.00	.00		726,637.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
TOTAL FUND -				WORKER COMPENSATION INS.	3,139,661.00	126,578.18	.00		3,013,082.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5505 - GROUP HEALTH INSURANCE									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1							POSTED FROM BUDGET SYSTEM	
10/21/19	19-1		20000609		15,713,716.00			EOY'19 PR REV ACCR	
10/22/19	19-1		20000657			-292.65		10/11/19 BCC PR L21	
10/22/19	19-1		20000652			628,829.06		10/11/19 BCC PR L21	
10/22/19	19-1		20000653			1,320.00		10/11/19 BCC PR L21	
10/22/19	19-1		20000653			640.00		10/11/19 BCC PR L21	
10/22/19	19-1		20000653			46.00		10/11/19 BCC PR L21	
10/24/19	19-1		20000794			1,320.00		10/25/19 BCC PR L22	
10/24/19	19-1		20000795			640.00		10/25/19 BCC PR L22	
10/24/19	19-1		20000795			46.00		10/25/19 BCC PR L22	
10/24/19	19-1		20000797			645,352.56		10/25/19 BCC PR L22	
10/29/19	19-1		20000875			-332,371.43		REV BCC EOY19 ACCR	
TOTAL				BCC PAYROLL	15,713,716.00	945,529.54	.00		14,768,186.46
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1							POSTED FROM BUDGET SYSTEM	
10/17/19	19-1		20000516		8,681,139.00			10/10/19 CASH RECEIPTS	
10/28/19	19-1		20000857			358,460.38		10/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	8,681,139.00	726,500.90	.00		7,954,638.10
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1							POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000681		506,228.00			10/18/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	506,228.00	20,757.07	.00		485,470.93
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1							POSTED FROM BUDGET SYSTEM	
10/21/19	19-1		20000610		129,126.00			SOE EOY'19 PR REV ACCR	
10/22/19	19-1		20000657			-2,541.78		10/11/19 BCC PR L21	
10/24/19	19-1		20000797			4,346.75		10/25/19 BCC PR L22	
TOTAL				SUPERVISOR OF ELECTIONS P	129,126.00	6,271.72	.00		122,854.28
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				851,246.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
	10/07/19	19-1	20000260			34,645.82		10/01/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			34,466.80		10/15/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			34,275.08		10/29/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL			851,246.00	103,387.70	.00		747,858.30
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		1,228,915.00				POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000681			50,383.37		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001037			360.36		REVERSE JE #20001036	
TOTAL		CLERK PAYROLL		1,228,915.00		50,743.73	.00		1,178,171.27
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
	10/30/19	21-1	574241	108972 CARLIE JEAN HULB		-104.80		10/19 REIM INS PREMIU	
TOTAL		COBRA PAYMENTS			.00	-104.80	.00		104.80
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES				27,110,370.00		1,853,085.86	.00		25,257,284.14
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1		100,000.00				POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE PROCEEDS		100,000.00		.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					100,000.00	.00	.00		100,000.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1		20001494			6,247.83		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			25,000.00	6,247.83	.00		18,752.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
11/14/19	19-1		20001359			6,842.62		10/31/19 TD BANK RECON	
TOTAL		INTEREST-MONEY MRKT			.00	6,842.62	.00		-6,842.62
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	
11/01/19	19-1		20001115			6,735.62		10/31/19 FEITF RECON	
TOTAL		FEIT EARNINGS			25,000.00	6,735.62	.00		18,264.38
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				25,000.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128			FEIT FIXED EARNINGS	(cont'd)						
	11/01/19	19-1		20001116			5,440.34		10/31/19FEITF FIXED RECON	
TOTAL			FEIT FIXED EARNINGS			25,000.00	5,440.34	.00		19,559.66
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS						75,000.00	25,266.41	.00		49,733.59
38101			TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				3,712,883.00			POSTED FROM BUDGET SYSTEM	
	10/31/19	19-1		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
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			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				-8,750.00			POSTED FROM BUDGET SYSTEM	
TOTAL			5% REDUCTION			-8,750.00	.00	.00		-8,750.00
38999			CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1				11,561,255.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CARRYFORWARD			11,561,255.00	.00	.00		11,561,255.00
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	2,806,573.02	.00		39,744,184.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			423,284.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000653			16,331.45		10/11/19 BCC PR L21	
	10/24/19	19-1	20000795			16,331.45		10/25/19 BCC PR L22	
TOTAL				BCC PAYROLL	423,284.00	32,662.90	.00		390,621.10
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			279,921.00			POSTED FROM BUDGET SYSTEM	
	10/17/19	19-1	20000516			10,687.44		10/10/19 CASH RECEIPTS	
	10/28/19	19-1	20000857			10,687.44		10/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	279,921.00	21,374.88	.00		258,546.12
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			10,764.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000681			450.00		10/18/19 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	10,764.00	450.00	.00		10,314.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			31,726.00			POSTED FROM BUDGET SYSTEM	
	10/07/19	19-1	20000260			1,346.27		10/01/19 CASH RECEIPTS	
	10/21/19	19-1	20000599			1,326.27		10/15/19 CASH RECEIPTS	
	10/31/19	19-1	20001008			1,326.27		10/29/19 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	31,726.00	3,998.81	.00		27,727.19
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			27,025.00			POSTED FROM BUDGET SYSTEM	
	10/22/19	19-1	20000681			911.10		10/18/19 CASH RECEIPTS	
	10/31/19	19-1	20001037			911.10		REVERSE JE #20001036	
TOTAL				CLERK PAYROLL	27,025.00	1,822.20	.00		25,202.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130				CLERK PAYROLL					
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					772,720.00	60,308.79	.00		712,411.21
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			2,500.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			296.89		SBA RECON OCT19	
TOTAL				INTEREST EARNINGS-SBA	2,500.00	296.89	.00		2,203.11
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					2,500.00	296.89	.00		2,203.11
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-125.00			POSTED FROM BUDGET SYSTEM	
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			255,465.00			POSTED FROM BUDGET SYSTEM	
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	60,605.68	.00		969,954.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	95,222.00			POSTED FROM BUDGET SYSTEM	
				10/22/19 19-1		3,553.75		10/11/19 BCC PR L21	
				10/24/19 19-1		3,553.75		10/25/19 BCC PR L22	
TOTAL				BCC PAYROLL	95,222.00	7,107.50	.00		88,114.50
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	25,300.00			POSTED FROM BUDGET SYSTEM	
				10/17/19 19-1		1,116.07		10/10/19 CASH RECEIPTS	
				10/28/19 19-1		1,116.07		10/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	25,300.00	2,232.14	.00		23,067.86
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				10/01/19 12-1	1,200.00			POSTED FROM BUDGET SYSTEM	
				10/22/19 19-1		49.71		10/18/19 CASH RECEIPTS	
				10/31/19 19-1		49.71		REVERSE JE #20001036	
TOTAL				CLERK PAYROLL	1,200.00	99.42	.00		1,100.58
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					121,722.00	9,439.06	.00		112,282.94
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
	10/01/19	12-1			750.00			POSTED FROM BUDGET SYSTEM	
	11/20/19	19-1	20001494			72.49		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA			750.00	72.49	.00		677.51
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					750.00	72.49	.00		677.51
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			-38.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-38.00	.00	.00		-38.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			48,699.00		.00	POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			48,699.00	.00	.00		48,699.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					48,661.00	.00	.00		48,661.00
TOTAL FUND - FSA-DEPENDENT FUND					171,133.00	9,511.55	.00		161,621.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
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	
	10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	10/01/19 12-1				.00		.00	POSTED FROM BUDGET SYSTEM	
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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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	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1							POSTED FROM BUDGET SYSTEM	
10/02/19	19-1		20000064		1,662,115.00			10/1/19 ACH RET PYMNT	
10/02/19	19-1		20000065			34,373.00		10/1/19 ACH RET PYMT PA	
10/07/19	19-1		20000260			298.00		10/01/19 CASH RECEIPTS	
10/08/19	19-1		20000280			1,311.00		10/03/19 CASH RECEIPTS	
10/17/19	19-1		20000517			35,308.00		10/11/19 CASH RECEIPTS	
10/17/19	19-1		20000516			6,296.00		10/10/19 CASH RECEIPTS	
10/21/19	19-1		20000599			62,336.00		10/15/19 CASH RECEIPTS	
10/28/19	19-1		20000857			359.00		10/22/19 CASH RECEIPTS	
10/31/19	19-1		20001008			1,059.00		10/29/19 CASH RECEIPTS	
TOTAL				SELF PAY INSURERS	1,662,115.00	147,669.00	.00		1,514,446.00
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					1,662,115.00	147,669.00	.00		1,514,446.00
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL				RETURNED CHECK-SVC CHARGE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
36801				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				990,379.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1		20000657			50,912.00		10/11/19 BCC PR L21	
10/24/19	19-1		20000797			41,937.28		10/25/19 BCC PR L22	
TOTAL				BCC PAYROLL	990,379.00	92,849.28	.00		897,529.72
36802				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1				489,876.00			POSTED FROM BUDGET SYSTEM	
10/17/19	19-1		20000516			27,219.00		10/10/19 CASH RECEIPTS	
10/28/19	19-1		20000857			22,420.86		10/22/19 CASH RECEIPTS	
TOTAL				SHERIFF PAYROLL	489,876.00	49,639.86	.00		440,236.14
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36803		PROPERTY APPRAISER PAYROL (cont'd)						
10/01/19	12-1			31,542.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1	20000681			1,345.96		10/18/19 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PAYROL		31,542.00	1,345.96	.00		30,196.04
36804		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			8,000.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1	20000657			387.00		10/11/19 BCC PR L21	
10/24/19	19-1	20000797			318.78		10/25/19 BCC PR L22	
TOTAL		SUPERVISOR OF ELECTIONS P		8,000.00	705.78	.00		7,294.22
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			50,154.00			POSTED FROM BUDGET SYSTEM	
10/07/19	19-1	20000260			2,623.00		10/01/19 CASH RECEIPTS	
10/21/19	19-1	20000599			2,615.47		10/15/19 CASH RECEIPTS	
10/31/19	19-1	20001008			2,615.47		10/29/19 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL		50,154.00	7,853.94	.00		42,300.06
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			78,441.00			POSTED FROM BUDGET SYSTEM	
10/22/19	19-1	20000681			3,294.06		10/18/19 CASH RECEIPTS	
10/31/19	19-1	20001037			-399.90		REVERSE JE #20001036	
TOTAL		CLERK PAYROLL		78,441.00	2,894.16	.00		75,546.84
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				1,648,392.00	155,288.98	.00		1,493,103.02
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			10,000.00			POSTED FROM BUDGET SYSTEM	
11/20/19	19-1	20001494			1,714.39		SBA RECON OCT19	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,714.39	.00		8,285.61
36123		OPEB EARNINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/19	12-1			.00			POSTED FROM BUDGET SYSTEM	
11/12/19	19-1	20001348			26,696.12		10/31/19 INVSTMT ACTIVITY	
11/12/19	19-1	20001348			21.19		10/31/19 INVSTMT ACTIVITY	
TOTAL		OPEB EARNINGS		.00	26,717.31	.00		-26,717.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 12/03/2019
 TIME: 10:45:57

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

(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	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
		11/12/19	19-1	20001348		539,515.20		10/31/19 INVSTMT ACTIVITY	
TOTAL		NET INCR IN	FV OF INVSTMT		.00	539,515.20	.00		-539,515.20
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					10,000.00	567,946.90	.00		-557,946.90
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		.00			POSTED FROM BUDGET SYSTEM	
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	
		10/01/19	12-1		-500.00			POSTED FROM BUDGET SYSTEM	
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		10/01/19	12-1		667,876.00			POSTED FROM BUDGET SYSTEM	
TOTAL		CARRYFORWARD			667,876.00	.00	.00		667,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					667,376.00	.00	.00		667,376.00
TOTAL FUND - OPEB TRUST FUND					3,987,883.00	870,904.88	.00		3,116,978.12
TOTAL REPORT					919,621,293.00	22,721,814.77	.00		896,899,478.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION