

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:41:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1255 - CRIMES PREVENTION TF							
34800		COURT RELATED REVENUES		78,000.00	58,391.60	.00 BEGINNING BALANCE	
	09/29/20	19-12	20008426		6,363.13	09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,363.13	.00	13,245.27
	10/21/20	19-13	21000721		5,194.22	ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	5,194.22	.00	8,051.05
TOTAL		COURT RELATED REVENUES		78,000.00	69,948.95	.00	8,051.05
1257 - CRT TECHNOLOGY TF \$2							
34800		COURT RELATED REVENUES		645,000.00	751,390.40	.00 BEGINNING BALANCE	
	09/29/20	19-12	20008426		98,128.72	09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	98,128.72	.00	-204,519.12
	10/21/20	19-13	21000721		104,613.80	ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	104,613.80	.00	-309,132.92
TOTAL		COURT RELATED REVENUES		645,000.00	954,132.92	.00	-309,132.92
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				723,000.00	1,024,081.87	.00	-301,081.87
0001 - GENERAL FUND							
31101		CURRENT AD VALOREM TAXES		140,200,450.00	133,643,921.86	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	6,556,528.14
TOTAL		CURRENT AD VALOREM TAXES		140,200,450.00	133,643,921.86	.00	6,556,528.14
31103		DELINQUENT AD VALOREM TAX		125,500.00	157,217.66	.00 BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd)					
10/06/20	19-13	21000209			202,658.73	ACCR 10/6/20 TC DEL TXS	
10/06/20	19-13	21000209			793.56	ACCR 10/6/20 TC DEL TXS	
TOTAL PERIOD 13				.00	203,452.29	.00	-235,169.95
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	360,669.95	.00	-235,169.95
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31410		HASTINGS UTILITY TAXES		185.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	185.00
TOTAL		HASTINGS UTILITY TAXES		185.00	.00	.00	185.00
31500		LOCAL COMMUN. SVC TAX		2,074,715.00	1,867,722.63	.00 BEGINNING BALANCE	
09/21/20	19-12	20008238			203,237.42	9/18/20 ACH AUG CST	
TOTAL PERIOD 12				.00	203,237.42	.00	3,754.95
10/20/20	19-13	21000657			180,515.39	ACCRUE SEP CST	
TOTAL PERIOD 13				.00	180,515.39	.00	-176,760.44
TOTAL		LOCAL COMMUN. SVC TAX		2,074,715.00	2,251,475.44	.00	-176,760.44
31600		LOCAL HASTINGS BUSNSS TAX		500.00	648.16	.00 BEGINNING BALANCE	
09/08/20	19-12	20007948			172.06	9/3/20 ACH TAX COLL AUG20	
TOTAL PERIOD 12				.00	172.06	.00	-320.22
10/05/20	19-13	21000117			250.08	ACCR TC SEPT OCC LIC	

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31600		LOCAL HASTINGS BUSNSS TAX (cont'd)						
		TOTAL PERIOD 13		.00	250.08	.00		-570.30
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	1,070.30	.00		-570.30
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		994.00
TOTAL		CURRENT AD VALOREM TAXES		103,933.00	102,939.00	.00		994.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		488,124.00	475,598.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		12,525.91
TOTAL		CURRENT AD VALOREM TAXES		488,124.00	475,598.09	.00		12,525.91
31103		DELINQUENT AD VALOREM TAX		.00	523.93	.00	BEGINNING BALANCE	
		10/06/20 19-13	21000209		688.21		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	688.21	.00		-1,212.14
TOTAL		DELINQUENT AD VALOREM TAX		.00	1,212.14	.00		-1,212.14
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		25,690,713.00	24,718,115.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		972,598.00
TOTAL		CURRENT AD VALOREM TAXES		25,690,713.00	24,718,115.00	.00		972,598.00
31103		DELINQUENT AD VALOREM TAX		15,000.00	22,641.98	.00	BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd)							
10/06/20		19-13	21000209			32,900.37		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13			.00	32,900.37	.00		-40,542.35
TOTAL		DELINQUENT AD VALOREM TAX			15,000.00	55,542.35	.00		-40,542.35
31214		LOCAL OPTION GAS TAX			5,585,266.00	3,693,932.73	.00	BEGINNING BALANCE	
09/29/20		19-12	20008434			663,565.49		9/29/20 ACH SOF LOGT	
		TOTAL PERIOD 12			.00	663,565.49	.00		1,227,767.78
10/21/20		19-13	21000697			641,974.80		ACCRUE SEP LOGT	
		TOTAL PERIOD 13			.00	641,974.80	.00		585,792.98
TOTAL		LOCAL OPTION GAS TAX			5,585,266.00	4,999,473.02	.00		585,792.98
31231		NINTH CENT GAS TAX			243,097.00	192,790.66	.00	BEGINNING BALANCE	
09/29/20		19-12	20008433			25,751.13		9/29/20 ACH SOF 9TH CENT	
		TOTAL PERIOD 12			.00	25,751.13	.00		24,555.21
10/21/20		19-13	21000699			25,281.80		ACCRUE SEP 9TH GAS TAX	
		TOTAL PERIOD 13			.00	25,281.80	.00		-726.59
TOTAL		NINTH CENT GAS TAX			243,097.00	243,823.59	.00		-726.59
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND			.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00

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31244		STATE ALT. FUEL USER FEE	(cont'd)						
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,400,000.00	1,166,150.78	.00	BEGINNING BALANCE	
09/18/20	19-12		20008230			604.98		09/14/20 CASH RECEIPTS	
09/22/20	19-12		20008276			7,391.25		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			1,067.00		09/21/20 CASH RECEIPTS	
09/29/20	19-12		20008426			24,712.04		09/25/20 CASH RECEIPTS	
TOTAL PERIOD 12					.00	33,775.27	.00		200,073.95
10/02/20	19-13		21000094			38,213.56		09/30/20 CASH RECEIPTS	
10/12/20	19-13		21000428			10,119.48		ACCR FY20 FRANCH FEES	
10/14/20	19-13		21000495			42,656.00		ACCR FY20 FRANCH FEES	
10/16/20	19-13		21000588			2,897.94		ACCR FY20 FRANCH FEES	
10/22/20	19-13		21000738			31,659.71		ACCR FY20 FRANCH FEES	
10/26/20	19-13		21000801			45,171.04		ACCR FY20 FRANCH FEES	
10/29/20	19-13		21000915			39,459.96		ACCR FY20 FRANCH FEES	
11/02/20	19-13		21000988			4,424.54		ACCR FY20 FRANCH FEES	
11/04/20	19-13		21001037			12,288.79		ACCR FY20 FRANCH FEES	
TOTAL PERIOD 13					.00	226,891.02	.00		-26,817.07
TOTAL		SOLID WASTE FRANCHISE FEE			1,400,000.00	1,426,817.07	.00		-26,817.07
31500		LOCAL COMMUN. SVC TAX			311,112.00	235,805.50	.00	BEGINNING BALANCE	
09/21/20	19-12		20008238			25,659.33		9/18/20 ACH AUG CST	
TOTAL PERIOD 12					.00	25,659.33	.00		49,647.17
10/20/20	19-13		21000657			22,790.60		ACCRUE SEP CST	
TOTAL PERIOD 13					.00	22,790.60	.00		26,856.57
TOTAL		LOCAL COMMUN. SVC TAX			311,112.00	284,255.43	.00		26,856.57
1116 - TOURIST DEVELOPMENT TAX									
31211		TOURIST DEVELOPMENT TAX			6,631,075.00	3,293,132.25	.00	BEGINNING BALANCE	

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31211		TOURIST DEVELOPMENT TAX	(cont'd)						
09/08/20	19-12		20007947			571,691.56		9/3/20 ACH TC AUG20 TDT	
		TOTAL PERIOD 12			.00	571,691.56	.00		2,766,251.19
10/05/20	19-13		21000116			382,528.47		ACCR TC SEPT TDC	
11/13/20	19-13		21001142			354,257.28		ACCR TDC REC	
		TOTAL PERIOD 13			.00	736,785.75	.00		2,029,465.44
TOTAL		TOURIST DEVELOPMENT TAX			6,631,075.00	4,601,609.56	.00		2,029,465.44
31213		ONE CENT TDC TAX			3,315,537.00	1,646,565.12	.00	BEGINNING BALANCE	
09/08/20	19-12		20007947			285,845.79		9/3/20 ACH TC AUG20 TDT	
		TOTAL PERIOD 12			.00	285,845.79	.00		1,383,126.09
10/05/20	19-13		21000116			191,264.24		ACCR TC SEPT TDC	
11/13/20	19-13		21001142			177,128.64		ACCR TDC REC	
		TOTAL PERIOD 13			.00	368,392.88	.00		1,014,733.21
TOTAL		ONE CENT TDC TAX			3,315,537.00	2,300,803.79	.00		1,014,733.21
31215		SECOND CENT TDC TAX			3,315,537.00	1,646,565.09	.00	BEGINNING BALANCE	
09/08/20	19-12		20007947			285,845.79		9/3/20 ACH TC AUG20 TDT	
		TOTAL PERIOD 12			.00	285,845.79	.00		1,383,126.12
10/05/20	19-13		21000116			191,264.24		ACCR TC SEPT TDC	
11/13/20	19-13		21001142			177,128.64		ACCR TDC REC	
		TOTAL PERIOD 13			.00	368,392.88	.00		1,014,733.24
TOTAL		SECOND CENT TDC TAX			3,315,537.00	2,300,803.76	.00		1,014,733.24
1171		FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES			39,372,127.00	37,865,500.55	.00	BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		1,506,626.45
TOTAL		CURRENT AD VALOREM TAXES		39,372,127.00	37,865,500.55	.00		1,506,626.45
31103		DELINQUENT AD VALOREM TAX		30,000.00	41,679.99	.00	BEGINNING BALANCE	
		10/06/20 19-13 21000209			53,062.48		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	53,062.48	.00		-64,742.47
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	94,742.47	.00		-64,742.47
1173 - VILANO ST. LIGHTING DIST								
31101		CURRENT AD VALOREM TAXES		12,607.00	12,202.22	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		404.78
TOTAL		CURRENT AD VALOREM TAXES		12,607.00	12,202.22	.00		404.78
31103		DELINQUENT AD VALOREM TAX		.00	3.20	.00	BEGINNING BALANCE	
		10/06/20 19-13 21000209			2.50		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	2.50	.00		-5.70
TOTAL		DELINQUENT AD VALOREM TAX		.00	5.70	.00		-5.70
1174 - ELKTON DRAINAGE DISTRICT								
31101		CURRENT AD VALOREM TAXES		35,000.00	33,524.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,475.25
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,524.75	.00		1,475.25
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	

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31103		DELINQUENT AD VALOREM TAX (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
1176 - ST. AUG. SO. LIGHTNG DIST								
31101		CURRENT AD VALOREM TAXES		52,213.00	50,388.23	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,824.77
TOTAL		CURRENT AD VALOREM TAXES		52,213.00	50,388.23	.00		1,824.77
31103		DELINQUENT AD VALOREM TAX		.00	1.43	.00	BEGINNING BALANCE	
		10/06/20 19-13	21000209		7.46		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	7.46	.00		-8.89
TOTAL		DELINQUENT AD VALOREM TAX		.00	8.89	.00		-8.89
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-2,320.00
TOTAL		CURRENT AD VALOREM TAXES		151,034.00	153,354.00	.00		-2,320.00
1280 - WEST AUGUSTINE CRA								
31101		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,159.00
TOTAL		CURRENT AD VALOREM TAXES		404,865.00	403,706.00	.00		1,159.00
1282 - VILANO CRA								

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31101		CURRENT AD VALOREM TAXES (cont'd)					
31101		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-766.00
TOTAL		CURRENT AD VALOREM TAXES		438,639.00	439,405.00	.00	-766.00
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		72,637.00	69,320.11	.00 BEGINNING BALANCE	
		10/06/20 19-13	21000209		959.44	ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	959.44	.00	2,357.45
TOTAL		CURRENT AD VALOREM TAXES		72,637.00	70,279.55	.00	2,357.45
1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
2234 - 12 TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,098,655.00	1,098,655.00	.00	.00

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PAGE NUMBER: 10
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2292 - SERIES 2015 TRANS									
31214					1,047,196.00	1,047,196.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				LOCAL OPTION GAS TAX	1,047,196.00	1,047,196.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
31371					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				SOLID WASTE FRANCHISE FEE	.00	.00	.00		.00
31393 - APPLICATION FEE									
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				APPLICATION FEE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					232,215,717.00	219,037,098.71	.00		13,178,618.29
0001 - GENERAL FUND									
31390					100,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		100,000.00
TOTAL				OTHER FRANCHISE FEES	100,000.00	.00	.00		100,000.00
32103					350,000.00	191,175.06	.00	BEGINNING BALANCE	
				09/08/20 19-12 20007948		50,556.27		9/3/20 ACH TAX COLL AUG20	
				TOTAL PERIOD 12	.00	50,556.27	.00		108,268.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
10/05/20	19-13	21000117			73,478.95		ACCR TC SEPT OCC LIC	
		TOTAL PERIOD 13		.00	73,478.95	.00		34,789.72
TOTAL		OCCUPATIONAL LICENSES		350,000.00	315,210.28	.00		34,789.72
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
1104 - BUILDING SERVICES								
32101		CONTRACTORS LICENSES		64,170.00	108,107.00	.00	BEGINNING BALANCE	
09/08/20	19-12	20007980			392.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12	20007981			200.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12	20007982			527.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12	20007991			368.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12	20008039			372.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12	20008038			447.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12	20008041			260.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12	20008230			266.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12	20008231			495.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12	20008232			302.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12	20008277			446.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12	20008276			1,084.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12	20008324			55.00		09/20/20 CASH RECEIPTS	
09/24/20	19-12	20008325			372.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12	20008397			1,012.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12	20008399			432.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12	20008404			487.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12	20008429			165.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12	20008426			493.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12	20008438			740.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	8,915.00	.00		-52,852.00
10/02/20	19-13	21000094			312.00		09/30/20 CASH RECEIPTS	

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32101		CONTRACTORS LICENSES (cont'd)						
		TOTAL PERIOD 13		.00	312.00	.00		-53,164.00
TOTAL		CONTRACTORS LICENSES		64,170.00	117,334.00	.00		-53,164.00
32201		PLAN CHECK FEES		2,888,738.00	1,874,208.18	.00	BEGINNING BALANCE	
09/08/20	19-12	20007980			12,918.15		09/01/20 CASH RECEIPTS	
09/08/20	19-12	20007981			8,863.66		09/02/20 CASH RECEIPTS	
09/08/20	19-12	20007982			10,733.65		09/03/20 CASH RECEIPTS	
09/09/20	19-12	20007991			6,298.28		09/04/20 CASH RECEIPTS	
09/15/20	19-12	20008039			6,998.64		09/11/20 CASH RECEIPTS	
09/15/20	19-12	20008042			9.50		09/12/20 CASH RECEIPTS	
09/15/20	19-12	20008040			7,355.31		09/08/20 CASH RECEIPTS	
09/15/20	19-12	20008038			8,858.14		09/10/20 CASH RECEIPTS	
09/15/20	19-12	20008041			5,037.74		09/09/20 CASH RECEIPTS	
09/18/20	19-12	20008230			7,743.22		09/14/20 CASH RECEIPTS	
09/18/20	19-12	20008231			9,788.94		09/15/20 CASH RECEIPTS	
09/18/20	19-12	20008232			7,779.19		09/16/20 CASH RECEIPTS	
09/22/20	19-12	20008277			5,471.94		09/18/20 CASH RECEIPTS	
09/22/20	19-12	20008276			9,678.06		09/17/20 CASH RECEIPTS	
09/24/20	19-12	20008325			8,657.97		09/21/20 CASH RECEIPTS	
09/25/20	19-12	20008397			8,595.97		09/22/20 CASH RECEIPTS	
09/25/20	19-12	20008399			5,269.87		09/24/20 CASH RECEIPTS	
09/25/20	19-12	20008404			10,008.86		09/23/20 CASH RECEIPTS	
09/29/20	19-12	20008429			5,314.96		09/28/20 CASH RECEIPTS	
09/29/20	19-12	20008426			7,330.33		09/25/20 CASH RECEIPTS	
09/29/20	19-12	20008427			9.50		09/26/20 CASH RECEIPTS	
09/29/20	19-12	20008428			22.66		09/27/20 CASH RECEIPTS	
09/30/20	19-12	20008438			17,318.35		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	170,062.89	.00		844,466.93
10/02/20	19-13	21000094			14,288.13		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	14,288.13	.00		830,178.80
TOTAL		PLAN CHECK FEES		2,888,738.00	2,058,559.20	.00		830,178.80
32202		ELECTRICAL PERMITS		732,203.00	555,271.00	.00	BEGINNING BALANCE	

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32202		ELECTRICAL PERMITS	(cont'd)						
09/08/20	19-12		20007980			737.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			2,674.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			2,002.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			2,054.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			1,102.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008042			48.00		09/12/20 CASH RECEIPTS	
09/15/20	19-12		20008044			168.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			1,540.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			2,304.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			1,914.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			2,038.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			2,685.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			3,274.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			2,024.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			956.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			1,536.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			1,880.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			3,418.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			1,270.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			3,068.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			1,992.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			1,508.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	40,192.00	.00		136,740.00
10/02/20	19-13		21000094			1,466.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	1,466.00	.00		135,274.00
TOTAL		ELECTRICAL PERMITS			732,203.00	596,929.00	.00		135,274.00
32203		MECHANICAL PERMITS			457,878.00	440,702.40	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			1,372.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			2,385.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			1,280.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			1,057.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			1,906.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008044			28.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			1,655.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			1,457.00		09/10/20 CASH RECEIPTS	

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32203		MECHANICAL PERMITS	(cont'd)						
09/15/20	19-12		20008041			2,503.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			1,822.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			2,061.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			2,041.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			971.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			1,622.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008324			24.00		09/20/20 CASH RECEIPTS	
09/24/20	19-12		20008325			2,749.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			1,242.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			1,071.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			1,744.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			1,461.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			1,650.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			1,387.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	33,488.00	.00		-16,312.40
10/02/20	19-13		21000094			1,366.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	1,366.00	.00		-17,678.40
TOTAL		MECHANICAL PERMITS			457,878.00	475,556.40	.00		-17,678.40
32204		PLUMBING PERMITS			570,654.00	455,417.30	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			1,582.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			1,176.70		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			1,491.90		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			1,959.30		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			1,830.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			1,262.80		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			2,512.80		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			1,188.60		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			1,258.40		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			1,520.10		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			2,634.70		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			2,186.70		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			1,929.50		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			2,252.20		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			1,595.90		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			2,131.30		09/24/20 CASH RECEIPTS	

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32204			PLUMBING PERMITS	(cont'd)						
	09/25/20	19-12		20008404			938.80		09/23/20 CASH RECEIPTS	
	09/29/20	19-12		20008429			1,368.60		09/28/20 CASH RECEIPTS	
	09/29/20	19-12		20008426			1,054.60		09/25/20 CASH RECEIPTS	
	09/30/20	19-12		20008438			1,633.10		09/29/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	33,508.00	.00		81,728.70
	10/02/20	19-13		21000094			1,256.50		09/30/20 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	1,256.50	.00		80,472.20
TOTAL			PLUMBING PERMITS			570,654.00	490,181.80	.00		80,472.20
32205			MOBILE HOME PERMITS			17,800.00	16,020.00	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007980			280.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12		20007981			140.00		09/02/20 CASH RECEIPTS	
	09/08/20	19-12		20007982			140.00		09/03/20 CASH RECEIPTS	
	09/15/20	19-12		20008039			280.00		09/11/20 CASH RECEIPTS	
	09/25/20	19-12		20008404			140.00		09/23/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	980.00	.00		800.00
	10/02/20	19-13		21000094			140.00		09/30/20 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	140.00	.00		660.00
TOTAL			MOBILE HOME PERMITS			17,800.00	17,140.00	.00		660.00
32206			MISC REVENUE-BUILDING DEP			266,907.00	177,366.24	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007980			400.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12		20007981			989.00		09/02/20 CASH RECEIPTS	
	09/08/20	19-12		20007982			1,103.00		09/03/20 CASH RECEIPTS	
	09/09/20	19-12		20007991			466.00		09/04/20 CASH RECEIPTS	
	09/15/20	19-12		20008039			712.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12		20008040			721.00		09/08/20 CASH RECEIPTS	
	09/15/20	19-12		20008038			1,034.00		09/10/20 CASH RECEIPTS	
	09/15/20	19-12		20008041			604.00		09/09/20 CASH RECEIPTS	
	09/18/20	19-12		20008230			655.00		09/14/20 CASH RECEIPTS	
	09/18/20	19-12		20008231			1,164.00		09/15/20 CASH RECEIPTS	

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32206		MISC REVENUE-BUILDING DEP (cont'd)							
09/18/20	19-12		20008232			524.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			572.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			631.50		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			354.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			604.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			1,405.50		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			705.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			1,655.25		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			812.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			848.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	15,959.25	.00		73,581.51
10/02/20	19-13		21000094			673.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	673.00	.00		72,908.51
TOTAL		MISC REVENUE-BUILDING DEP			266,907.00	193,998.49	.00		72,908.51
32207		BUILDING PERMITS			6,695,000.00	4,102,638.15	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			12,816.86		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			9,984.78		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			17,482.08		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			16,095.41		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			15,863.56		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008042			75.00		09/12/20 CASH RECEIPTS	
09/15/20	19-12		20008044			164.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			13,449.66		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			18,166.47		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			10,329.15		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			21,056.04		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			28,036.13		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			16,224.52		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			14,050.19		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			13,551.87		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008324			21.00		09/20/20 CASH RECEIPTS	
09/24/20	19-12		20008325			14,434.22		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			19,245.82		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			21,169.62		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			23,488.22		09/23/20 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
09/29/20	19-12		20008429			22,481.39		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			8,669.25		09/25/20 CASH RECEIPTS	
09/29/20	19-12		20008427			33.00		09/26/20 CASH RECEIPTS	
09/29/20	19-12		20008428			59.32		09/27/20 CASH RECEIPTS	
09/30/20	19-12		20008438			13,574.79		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	330,522.35	.00		2,261,839.50
10/02/20	19-13		21000094			19,736.90		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	19,736.90	.00		2,242,102.60
TOTAL		BUILDING PERMITS			6,695,000.00	4,452,897.40	.00		2,242,102.60
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	10,550.00	.00	BEGINNING BALANCE	
09/09/20	21-12		582792	123737 YOUR FLORIDA BEA		-100.00		#1412 WEDDING CEREMON	
09/18/20	19-12		20008206			50.00		9/8/20 BEACH DEPOSIT	
09/18/20	19-12		20008208			850.00		9/11/20 BEACH DEPOSIT	
09/22/20	19-12		20008263			100.00		9/15/20 BEACH FIRSTDATA	
09/30/20	19-12		20008479			300.00		9/15/20 BEACH DEPOSIT	
		TOTAL PERIOD 12			.00	1,200.00	.00		3,250.00
10/06/20	19-13		21000187			400.00		9/25/20 BEACH DEPOSIT	
10/06/20	19-13		21000190			200.00		9/29/20 BEACH DEPOSIT	
		TOTAL PERIOD 13			.00	600.00	.00		2,650.00
TOTAL		BEACH EVENT PERMITS			15,000.00	12,350.00	.00		2,650.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			500,000.00	443,490.75	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			915.50		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			1,750.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			1,041.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			3,345.75		09/04/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
09/15/20	19-12		20008038			91.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			781.50		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			672.75		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008041			364.50		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			560.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			2,058.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			118.00		09/16/20 CASH RECEIPTS	
09/18/20	21-12		V52867	104299 LEXISNEXIS RISK		-25.00		1900709-20200831 8/20	
09/22/20	19-12		20008276			988.00		09/17/20 CASH RECEIPTS	
09/22/20	19-12		20008277			342.50		09/18/20 CASH RECEIPTS	
09/24/20	19-12		20008325			524.75		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			723.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			441.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			1,060.50		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008426			1,495.50		09/25/20 CASH RECEIPTS	
09/29/20	19-12		20008429			512.00		09/28/20 CASH RECEIPTS	
09/30/20	19-12		20008438			872.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	18,632.25	.00		37,877.00
10/02/20	19-13		21000094			5,308.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	5,308.00	.00		32,569.00
TOTAL		PLAN CHECK FEES			500,000.00	467,431.00	.00		32,569.00
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			356,700.00	375,182.80	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			768.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			883.00		09/02/20 CASH RECEIPTS	
09/15/20	19-12		20008039			6,756.00		09/11/20 CASH RECEIPTS	
09/18/20	19-12		20008230			9,200.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			905.00		09/15/20 CASH RECEIPTS	
09/18/20	21-12		V52867	104299 LEXISNEXIS RISK		-219.00		1900709-20200831 8/20	
09/22/20	19-12		20008276			154.00		09/17/20 CASH RECEIPTS	
09/22/20	19-12		20008277			768.00		09/18/20 CASH RECEIPTS	
09/25/20	19-12		20008397			449.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			1,260.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			5,239.00		09/23/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
		TOTAL PERIOD 12			.00	26,163.00	.00		-44,645.80
TOTAL		PLAN CHECK FEES			356,700.00	401,345.80	.00		-44,645.80
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					13,015,050.00	9,598,933.37	.00		3,416,116.63
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			112,330.00	72,288.95	.00	BEGINNING BALANCE	
		10/05/20 19-13	21000140			1,600.00		ACCR FH AUG ESG	
		10/15/20 19-13	21000529			6,179.73		ACCR FLAGLER CHALL GRNT	
		11/23/20 14-13			6,795.00			11/17/20 BCC AGENDA #32	
		11/24/20 19-13	21001492			2,185.13		ACCR HUD SPEC NEEDS ASST	
		TOTAL PERIOD 13			6,795.00	9,964.86	.00		36,871.19
TOTAL		FEDERAL GRANT REVENUE			119,125.00	82,253.81	.00		36,871.19
33110		GENERAL GOVT FEDERAL GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		GENERAL GOVT FEDERAL GRNT			.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT			59,057,768.00	14,940,448.05	.00	BEGINNING BALANCE	
		09/16/20 19-12	20008169			137,229.75		9/15/20 ACH SOF	
		09/16/20 19-12	20008169			11,431.02		9/15/20 ACH SOF	
		09/18/20 19-12	20008219			198,194.54		9/17/20 ACH SOF	
		09/23/20 19-12	20008281			15,445.42		9/21/20 ACH SOF	
		TOTAL PERIOD 12			.00	362,300.73	.00		43,755,019.22
		11/23/20 14-13			243,750.00			11/3/20 BCC AGENDA #20	
		11/24/20 19-13	21001500			9,236,645.00		ACCR SOE CARES	
		11/24/20 19-13	21001490			199,875.51		ACCR SOF HURR IRMA	
		TOTAL PERIOD 13			243,750.00	9,436,520.51	.00		34,562,248.71

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)							
TOTAL		PUBLIC SAFETY FEDERAL GNT			59,301,518.00	24,739,269.29	.00		34,562,248.71
33130		PHYSICAL ENVIRON FED GRNT			3,152,987.00	468,336.19	.00	BEGINNING BALANCE	
09/10/20	21-12	582648		113893 DEPARTMENT OF EC		-2,218.34		11DB14046501H26	
09/15/20	19-12	20008040				2,218.34		09/08/20 CASH RECEIPTS	
09/23/20	19-12	20008280				4,108.74		9/21/20 ACH HUD	
09/23/20	19-12	20008280				12,358.65		9/21/20 ACH HUD	
TOTAL PERIOD 12					.00	16,467.39	.00		2,668,183.42
10/23/20	19-13	21000764				7,231.73		ACCRUAL CDBG V#6424302	
10/23/20	19-13	21000764				5,293.26		ACCRUAL CDBG V#6424302	
11/24/20	19-13	21001487				585,519.00		ACCR HUD CARES	
TOTAL PERIOD 13					.00	598,043.99	.00		2,070,139.43
TOTAL		PHYSICAL ENVIRON FED GRNT			3,152,987.00	1,082,847.57	.00		2,070,139.43
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
09/16/20	19-12	20008168				21,521.74		9/10/20 ACH SOF	
TOTAL PERIOD 12					.00	21,521.74	.00		-21,521.74
TOTAL		TRANSPORTATION FED GRANT			.00	21,521.74	.00		-21,521.74
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		532,273.00	510,365.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	21,907.66
TOTAL		CULTURE/REC FEDERAL GRANT		532,273.00	510,365.34	.00	21,907.66
33301		FEDERAL PYMT IN LIEU OF T		550.00	569.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-19.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	569.00	.00	-19.00
33420		PUBLIC SAFETY STATE GRANT		873,967.00	199,147.01	.00 BEGINNING BALANCE	
09/18/20	19-12	20008218			33,032.42	9/16/20 ACH SOF	
09/23/20	19-12	20008279			53,604.52	9/22/20 ACH SOF	
		TOTAL PERIOD 12		.00	86,636.94	.00	588,183.05
11/23/20	14-13			40,625.00		11/3/20 BCC AGENDA #20	
11/24/20	19-13	21001488			11,104.19	ACCR SOF HURR IRMA	
		TOTAL PERIOD 13		40,625.00	11,104.19	.00	617,703.86
TOTAL		PUBLIC SAFETY STATE GRANT		914,592.00	296,888.14	.00	617,703.86
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460									
33460					57,491.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		57,491.00
TOTAL					57,491.00	.00	.00		57,491.00
33470					239,504.00	225,830.88	.00	BEGINNING BALANCE	
					.00	.00	.00		13,673.12
TOTAL					239,504.00	225,830.88	.00		13,673.12
33512					6,209,321.00	5,116,735.43	.00	BEGINNING BALANCE	
09/24/20	19-12		20008391			571,891.20		9/24/20 REV SHARING	
					.00	571,891.20	.00		520,694.37
TOTAL					6,209,321.00	5,688,626.63	.00		520,694.37
33513					46,000.00	55,619.52	.00	BEGINNING BALANCE	
09/08/20	19-12		20007971			1,265.83		9/3/20 ACH INS AGNT TX TU	
					.00	1,265.83	.00		-10,885.35
						15,174.48		ACCRUE QTRLY INS LIC FEE	
					.00	15,174.48	.00		-26,059.83
TOTAL					46,000.00	72,059.83	.00		-26,059.83
33514					60,620.00	64,472.24	.00	BEGINNING BALANCE	
08/31/20	19-12		20007867			114.37		9/1/20 ACH SOF MH LIC TX	
09/09/20	19-12		20007997			113.50		9/8/20 ACH SOF MH LIC TX	
09/09/20	19-12		20007999			85.50		9/9/20 ACH SOF MH LIC TX	
09/09/20	19-12		20007999			21.00		9/9/20 ACH SOF MH LIC TX	
09/15/20	19-12		20008035			11.75		9/11/20 ACH SOF MH LIC TX	
09/18/20	19-12		20008224			136.75		9/17/20 ACH SOF MH LIC TX	

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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
33514		MOBILE HOME LICENSE	(cont'd)						
09/18/20	19-12		20008224			100.12		9/17/20 ACH SOF MH LIC TX	
09/23/20	19-12		20008282			14.87		9/22/20 ACH SOF MH LIC TX	
09/24/20	19-12		20008365			101.25		9/23/20 ACH SOF MH LIC TX	
09/24/20	19-12		20008389			163.50		9/24/0 ACH SOF MH LIC TX	
09/29/20	19-12		20008435			116.25		9/29/20 ACH SOF MH LIC TX	
		TOTAL PERIOD 12			.00	978.86	.00		-4,831.10
TOTAL		MOBILE HOME LICENSE			60,620.00	65,451.10	.00		-4,831.10
33515		ALCOHOLIC BEVERAGE LIC			102,000.00	103,023.07	.00	BEGINNING BALANCE	
09/08/20	19-12		20007950			2,198.28		9/3/20 ACH SOF Q4 ABT	
		TOTAL PERIOD 12			.00	2,198.28	.00		-3,221.35
TOTAL		ALCOHOLIC BEVERAGE LIC			102,000.00	105,221.35	.00		-3,221.35
33516		RACE TRACK REVENUES			239,750.00	239,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			16,057,513.00	11,069,024.35	.00	BEGINNING BALANCE	
09/25/20	19-12		20008403			1,769,728.58		9/25/20 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 12			.00	1,769,728.58	.00		3,218,760.07
10/27/20	19-13		21000851			1,609,545.87		ACCR SEP HLF CNT TAX	
		TOTAL PERIOD 13			.00	1,609,545.87	.00		1,609,214.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
TOTAL		LOCAL GOVT HALF CENT TAX			16,057,513.00	14,448,298.80	.00		1,609,214.20
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			183,417.00	152,848.60	.00	BEGINNING BALANCE	
	09/29/20 19-12		00990224			15,284.86		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12			.00	15,284.86	.00		15,283.54
TOTAL		MGMT SVC - TDC			183,417.00	168,133.46	.00		15,283.54
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	1,832,917.68	.00	BEGINNING BALANCE	
	09/29/20 19-12		00990224			132,445.63		MNTHLY MNGMNT SVCS ACCRL	
	09/29/20 19-12		00990224			34,183.25		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12			.00	166,628.88	.00		.44
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	1,999,546.56	.00		.44
33713		MGMT SVC-LANDFILL			333,449.00	305,662.39	.00	BEGINNING BALANCE	
	09/29/20 19-12		00990224			27,787.49		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12			.00	27,787.49	.00		- .88
TOTAL		MGMT SVC-LANDFILL			333,449.00	333,449.88	.00		- .88

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33717		MGMT SVC-FIRE SERVICE (cont'd)						
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	1,253,711.25	.00	BEGINNING BALANCE	
	09/29/20	19-12 00990224			113,973.75		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	113,973.75	.00		.00
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,367,685.00	.00		.00
33719		MGMT SVC-BUILDING DEPT.		566,413.00	519,212.32	.00	BEGINNING BALANCE	
	09/29/20	19-12 00990224			47,201.12		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	47,201.12	.00		- .44
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	566,413.44	.00		- .44
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	228,233.50	.00	BEGINNING BALANCE	
	09/29/20	19-12 00990224			20,748.50		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	20,748.50	.00		.00
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	248,982.00	.00		.00
33724		MGMT SVC-CBC		260,760.00	239,030.00	.00	BEGINNING BALANCE	
	09/29/20	19-12 00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724		MGMT SVC-CBC	(cont'd)						
		TOTAL PERIOD 12			.00	21,730.00	.00		.00
TOTAL		MGMT SVC-CBC			260,760.00	260,760.00	.00		.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			.00	2,000.00	.00	BEGINNING BALANCE	
		10/06/20 14-13			2,000.00			8/18/20 BCC AGENDA #27	
		TOTAL PERIOD 13			2,000.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			2,000.00	2,000.00	.00		.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
		09/25/20 19-12	20008404			5,214.30		09/23/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	5,214.30	.00		-5,214.30
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	5,214.30	.00		-5,214.30

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33110		GENERAL GOVT	FEDERAL GRNT						
0120 - SOE GENERAL FUND									
33110		GENERAL GOVT	FEDERAL GRNT		326,594.00	31,136.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		295,458.00
TOTAL		GENERAL GOVT	FEDERAL GRNT		326,594.00	31,136.00	.00		295,458.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	291,618.00	.00	BEGINNING BALANCE	
		09/16/20	12-12		.00				
		TOTAL PERIOD 12			.00	.00	.00		-291,618.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	291,618.00	.00		-291,618.00
33400		STATE GRANT	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STATE GRANT	REVENUE		.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		506,533.00	.00	.00	BEGINNING BALANCE	
		10/28/20 26-13 29		-506,533.00			10/20/20 BCC TRANSFER	
		TOTAL PERIOD 13		-506,533.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		493,651.00	493,651.00	.00		.00
36915		PROGRAM INC CARES GRANT		.00	506,533.00	.00	BEGINNING BALANCE	
		10/28/20 26-13 29		506,533.00			10/20/20 BCC TRANSFER	
		TOTAL PERIOD 13		506,533.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT		506,533.00	506,533.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
33120		PUBLIC SAFETY FEDERAL GNT		11,573,988.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
	09/04/20	14-12		42,081.00			7/7/20 BCC AGENDA #30	
	09/25/20	19-12	20008401		8,007.80		9/25/20 ACH SOF	
		TOTAL PERIOD 12		42,081.00	8,007.80	.00		11,608,061.20
TOTAL		PUBLIC SAFETY FEDERAL GNT		11,616,069.00	8,007.80	.00		11,608,061.20
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		530,464.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		530,464.00
TOTAL		TRANSPORTATION FED GRANT		530,464.00	.00	.00		530,464.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		1,325,957.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,325,957.00	.00	.00		1,325,957.00
33430		PHYSICAL ENVIRON STATE GT		.00	26,688.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-26,688.57
TOTAL		PHYSICAL ENVIRON STATE GT		.00	26,688.57	.00		-26,688.57

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
33440				TRANSPORTATION STATE GRNT	6,749,492.00	361,264.29	.00	BEGINNING BALANCE	
				10/02/20 19-13		1,023.91		9/30/20 ACH SOF	
				11/24/20 19-13		1,294.95		ACCR SOF G1L77 & G1L51	
				11/24/20 19-13		1,867.13		ACCR SOF G1L51	
				11/24/20 19-13		2,288.74		ACCR SOF G1L77 & G1L51	
				TOTAL PERIOD 13	.00	6,474.73	.00		6,381,752.98
TOTAL				TRANSPORTATION STATE GRNT	6,749,492.00	367,739.02	.00		6,381,752.98
33543				GAS TAX-COUNTY SURPLUS 80	2,284,565.00	1,674,569.07	.00	BEGINNING BALANCE	
				09/24/20 19-12		150,243.67		9/24/20 AUG 5&6TH ¢ GASTX	
				TOTAL PERIOD 12	.00	150,243.67	.00		459,752.26
				10/28/20 19-13		189,965.46		ACCR SEPT 5&6 TX	
				TOTAL PERIOD 13	.00	189,965.46	.00		269,786.80
TOTAL				GAS TAX-COUNTY SURPLUS 80	2,284,565.00	2,014,778.20	.00		269,786.80
33544				GAS TAX-PO TRUST FUND	1,248,040.00	914,193.15	.00	BEGINNING BALANCE	
				09/29/20 19-12		95,402.17		9/29/20 SOF COGASTAX	
				TOTAL PERIOD 12	.00	95,402.17	.00		238,444.68
				10/21/20 19-13		94,546.22		ACCRUE SEP COUNTY GAS TAX	
				TOTAL PERIOD 13	.00	94,546.22	.00		143,898.46
TOTAL				GAS TAX-PO TRUST FUND	1,248,040.00	1,104,141.54	.00		143,898.46
33546				GAS TAX-COUNTY SURPLUS 20	571,141.00	418,642.27	.00	BEGINNING BALANCE	
				09/24/20 19-12		37,560.93		9/24/20 AUG 5&6TH ¢ GASTX	
				TOTAL PERIOD 12	.00	37,560.93	.00		114,937.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33546		GAS TAX-COUNTY SURPLUS 20 (cont'd)							
10/28/20	19-13		21000904			47,491.36		ACCR SEPT 5&6 TX	
		TOTAL PERIOD 13			.00	47,491.36	.00		67,446.44
TOTAL		GAS TAX-COUNTY SURPLUS 20			571,141.00	503,694.56	.00		67,446.44
33548		MOTOR FUEL USE TAX			.00	1,743.71	.00	BEGINNING BALANCE	
10/23/20	19-13		21000765			1,999.17		ACCR MOTOR FUEL USE TX	
		TOTAL PERIOD 13			.00	1,999.17	.00		-3,742.88
TOTAL		MOTOR FUEL USE TAX			.00	3,742.88	.00		-3,742.88
33730		OTHER PHYS ENV GRANT			290,400.00	55,262.84	.00	BEGINNING BALANCE	
09/16/20	19-12		20008170			34,260.29		9/4/20 ACH SOF	
		TOTAL PERIOD 12			.00	34,260.29	.00		200,876.87
TOTAL		OTHER PHYS ENV GRANT			290,400.00	89,523.13	.00		200,876.87
1113 - BEACH FUND									
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT		.00	83,333.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-83,333.33
TOTAL		CULTURE/RECR STATE GRANT		.00	83,333.33	.00		-83,333.33
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	55,780.97	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007942		998.51		9/2/20 ACH TC VESS REG	
		09/09/20 19-12	20008000		1,444.26		9/9/20 ACH TC VESS REG	
		09/16/20 19-12	20008188		935.14		9/16/20 ACH TC VESS REG	
		09/24/20 19-12	20008366		1,123.01		9/23/20 ACH TC VESS REG	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES	(cont'd)						
		TOTAL PERIOD 12			.00	4,500.92	.00		19,718.11
		10/02/20 19-13	21000032			1,031.15		9/30/20 ACH TC VESS REG	
		TOTAL PERIOD 13			.00	1,031.15	.00		18,686.96
TOTAL		STATE FBIP REVENUES			80,000.00	61,313.04	.00		18,686.96
33770		OTHER CULTURE/REC GRANTS			133,750.00	.00	.00	BEGINNING BALANCE	
		10/02/20 19-13	21000038			28,750.00		ACCR FIND FNL PMNT	
		TOTAL PERIOD 13			.00	28,750.00	.00		105,000.00
TOTAL		OTHER CULTURE/REC GRANTS			133,750.00	28,750.00	.00		105,000.00
1154 - ROADS ZN-A IMPACT FEES									
33440		TRANSPORTATION STATE GRNT			2,900,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		2,900,000.00
TOTAL		TRANSPORTATION STATE GRNT			2,900,000.00	.00	.00		2,900,000.00
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY FEDERAL GNT			319,454.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		319,454.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			319,454.00	.00	.00		319,454.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
33120			PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		660,358.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		660,358.00	.00	.00		660,358.00
33130 - PHYSICAL ENVIRON FED GRNT									
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
1159 - PARKS ZN-B IMPACT FEES									
33170			CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
1160 - PARKS ZN-C IMPACT FEES									
33770			OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			OTHER CULTURE/REC GRANTS		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
1171		FIRE DISTRICT					
33120		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	89,005.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	1,176,710.62
TOTAL		PUBLIC SAFETY FEDERAL GNT		1,265,716.00	89,005.38	.00	1,176,710.62
33122		DCA MUTUAL AID		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DCA MUTUAL AID		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	94,497.86	.00 BEGINNING BALANCE	
		09/24/20 19-12 20008325			38,055.00	09/21/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	38,055.00	.00	-2,552.86
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	132,552.86	.00	-2,552.86
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)							
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
33470		CULTURE/RECR STATE GRANT			55,700.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		55,700.00
TOTAL		CULTURE/RECR STATE GRANT			55,700.00	.00	.00		55,700.00
1274 - TRANSIT SYSTEM									
33140		TRANSPORTATION FED GRANT			5,954,600.00	300,413.00	.00	BEGINNING BALANCE	
		10/22/20 19-13	21000740			82,545.00		ACCRUAL FTA PROJ	
		10/22/20 19-13	21000740			931,209.00		ACCRUAL FTA PROJ	
		TOTAL PERIOD 13			.00	1,013,754.00	.00		4,640,433.00
TOTAL		TRANSPORTATION FED GRANT			5,954,600.00	1,314,167.00	.00		4,640,433.00
33400		STATE GRANT REVENUE			.00	350,376.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-350,376.80
TOTAL		STATE GRANT REVENUE			.00	350,376.80	.00		-350,376.80
33440		TRANSPORTATION STATE GRNT			699,189.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		699,189.00
TOTAL		TRANSPORTATION STATE GRNT			699,189.00	.00	.00		699,189.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT					
1278 - FLAGLER ESTATES CRA									
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
1296 - SUMMERHAVEN FUND									
33150				ECONOMIC ENVIRN FED GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRN FED GRANT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33450				ECONOMIC ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				ECONOMIC ENVIRON STATE GT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00

1298 - PV BEACH DUNE & BCH MSTU

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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
33470		CULTURE/RECR STATE GRANT (cont'd)						
33470		CULTURE/RECR STATE GRANT		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		500,000.00
TOTAL		CULTURE/RECR STATE GRANT		500,000.00	.00	.00		500,000.00
1328 - COVID-19 CARES ACT								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		10/14/20 12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
10/14/20		12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1332 - EQUIT SHARING TREASUR								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
10/14/20		12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/14/20		12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1334 - EQUIT SHARING TASK FORCE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
10/19/20		12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
10/19/20		12-13		.00			SETUP	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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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	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		3,570,798.00	3,243,233.58	.00 BEGINNING BALANCE	
09/18/20	19-12	20008204			22,133.92	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			8,373.42	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			92,440.58	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			78,623.33	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			766.58	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			4,361.92	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			672.17	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			47,925.00	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			37,926.75	9/17/20 CBC SEPT ADV	
09/18/20	19-12	20008204			1,375.92	9/17/20 CBC SEPT ADV	
09/18/20	21-12	583230	14110 FLORIDA DEPARTME		49,742.76	FY19-2020 RTN FED FN	
09/18/20	21-12	583230	14110 FLORIDA DEPARTME		-29,835.57	FY19-2020 RTN FED FN	
09/18/20	21-12	583230	14110 FLORIDA DEPARTME		-46,015.20	FY19-2020 RTN FED FN	
		TOTAL PERIOD 12		.00	268,491.58	.00	59,072.84
10/14/20	21-13	584066	14110 FLORIDA DEPARTME		49,742.76	REISSUE 583230 RTN	
10/14/20	21-13	584066	14110 FLORIDA DEPARTME		-23,152.57	REISSUE 583230 RTN	
10/14/20	21-13	584066	14110 FLORIDA DEPARTME		-46,015.20	REISSUE 583230 RTN	
		TOTAL PERIOD 13		.00	-19,425.01	.00	78,497.85
TOTAL		HUMAN SVCS FEDERAL GRANT		3,570,798.00	3,492,300.15	.00	78,497.85
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
33460			HUMAN SERVICES STATE GRNT					
33460			HUMAN SERVICES STATE GRNT		3,465,412.00	3,198,610.66	.00 BEGINNING BALANCE	
	09/18/20	19-12	20008204			29,673.75	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			2,791.08	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			146,381.25	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			54,759.58	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			766.67	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			2,408.33	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			33,283.42	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			344.17	9/17/20 CBC SEPT ADV	
	09/18/20	19-12	20008204			15,975.08	9/17/20 CBC SEPT ADV	
	09/18/20	21-12	583230	14110 FLORIDA DEPARTME		-33,540.65	FY19-2020 RTN FED FN	
			TOTAL PERIOD 12		.00	252,842.68	.00	13,958.66
	10/14/20	21-13	584066	14110 FLORIDA DEPARTME		-33,540.65	REISSUE 583230 RTN	
			TOTAL PERIOD 13		.00	-33,540.65	.00	47,499.31
TOTAL			HUMAN SERVICES STATE GRNT		3,465,412.00	3,417,912.69	.00	47,499.31
33494			SOF IV-E FOSTER CARE		.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL			SOF IV-E FOSTER CARE		.00	.00	.00	.00
33502			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00 BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	.00
33503			SOF TITLE IVE GAP		.00	2,083.20	.00 BEGINNING BALANCE	
	09/18/20	19-12	20008204			162.75	9/17/20 CBC SEPT ADV	
	09/18/20	21-12	583230	14110 FLORIDA DEPARTME		-1,953.00	FY19-2020 RTN FED FN	
			TOTAL PERIOD 12		.00	-1,790.25	.00	-292.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33503		SOF TITLE IVE GAP	(cont'd)						
10/14/20	21-13		584066	14110 FLORIDA DEPARTME		-1,953.00		REISSUE 583230 RTN	
		TOTAL PERIOD 13			.00	-1,953.00	.00		1,660.05
TOTAL		SOF TITLE IVE GAP			.00	-1,660.05	.00		1,660.05
33760		HUMAN SVCS GRANTS OTHER			72,000.00	48,000.00	.00	BEGINNING BALANCE	
09/08/20	19-12		20007982			6,000.00		09/03/20 CASH RECEIPTS	
09/22/20	19-12		20008276			6,000.00		09/17/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	12,000.00	.00		12,000.00
10/22/20	19-13		21000737			6,000.00		ACCR SEP CDC EMB FAM	
		TOTAL PERIOD 13			.00	6,000.00	.00		6,000.00
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	66,000.00	.00		6,000.00
1450 - CULTURAL EVENTS FUND									
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX	(cont'd)						
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			3,239,547.00	3,239,547.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,239,547.00	3,239,547.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
33512		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING			1,147,043.00	1,147,043.00	.00		.00
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,852,556.00	1,852,556.00	.00		.00
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00		.00
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY								
33100		FEDERAL GRANT REVENUE	2,000,000.00		.00	.00	BEGINNING BALANCE	
		11/13/20 19-13 21001140			1,162,416.24		ACCR TREAS INV #1	
		TOTAL PERIOD 13		.00	1,162,416.24	.00		837,583.76
TOTAL		FEDERAL GRANT REVENUE	2,000,000.00		1,162,416.24	.00		837,583.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
4440 - TILLMAN RIDGE TRANS STA.									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON STATE GT	.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120				PUBLIC SAFETY FEDERAL GNT	349,065.00	141,861.75	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		207,203.25
TOTAL				PUBLIC SAFETY FEDERAL GNT	349,065.00	141,861.75	.00		207,203.25
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,147,259.00	1,092,623.62	.00	BEGINNING BALANCE	
	09/29/20 19-12	00990224			99,329.42		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 12		.00	99,329.42	.00		-44,694.04
TOTAL		MGMT SVC-UTILITIES		1,147,259.00	1,191,953.04	.00		-44,694.04
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		542,685.00	124,886.53	.00	BEGINNING BALANCE	
	11/04/20 19-13	21001036			119,020.11		ACCRUAL MAR-SEPT	
		TOTAL PERIOD 13		.00	119,020.11	.00		298,778.36

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT (cont'd)						
TOTAL		OTHER PHYS ENV GRANT		542,685.00	243,906.64	.00		298,778.36
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE				148,273,535.00	75,985,726.69	.00		72,287,808.31
0001 - GENERAL FUND								
34101		SALE OF COPIES		2,500.00	2,601.00	.00	BEGINNING BALANCE	
	10/09/20	19-13	21000363		272.00		SEPT 2020 EMS A/R RECON	
		TOTAL PERIOD 13		.00	272.00	.00		-373.00
TOTAL		SALE OF COPIES		2,500.00	2,873.00	.00		-373.00
34111		ZONING FEES		41,950.00	42,120.35	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980		22.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981		525.00		09/02/20 CASH RECEIPTS	
	09/09/20	19-12	20007991		525.00		09/04/20 CASH RECEIPTS	
	09/09/20	19-12	20007992		314.00		09/06/20 CASH RECEIPTS	
	09/15/20	19-12	20008039		314.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008042		22.00		09/12/20 CASH RECEIPTS	
	09/15/20	19-12	20008041		521.00		09/09/20 CASH RECEIPTS	
	09/18/20	19-12	20008230		22.00		09/14/20 CASH RECEIPTS	
	09/18/20	19-12	20008232		125.00		09/16/20 CASH RECEIPTS	
	09/25/20	19-12	20008399		125.00		09/24/20 CASH RECEIPTS	
	09/30/20	19-12	20008438		147.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,662.00	.00		-2,832.35
TOTAL		ZONING FEES		41,950.00	44,782.35	.00		-2,832.35
34112		PLANNING FEES		500,000.00	421,686.80	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980		783.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981		7,325.00		09/02/20 CASH RECEIPTS	
	09/08/20	19-12	20007982		820.00		09/03/20 CASH RECEIPTS	
	09/09/20	19-12	20007991		738.00		09/04/20 CASH RECEIPTS	
	09/09/20	19-12	20007993		22.00		09/07/20 CASH RECEIPTS	
	09/15/20	19-12	20008039		764.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008040		5,223.00		09/08/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
09/15/20	19-12		20008038			361.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			832.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			613.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			1,780.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			369.00		09/16/20 CASH RECEIPTS	
09/18/20	21-12		V52867	104299 LEXISNEXIS RISK		-1,073.00		1900709-20200831 8/20	
09/22/20	19-12		20008277			652.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			967.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			578.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			3,970.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008404			7,088.00		09/23/20 CASH RECEIPTS	
09/25/20	19-12		20008399			212.00		09/24/20 CASH RECEIPTS	
09/29/20	19-12		20008426			393.00		09/25/20 CASH RECEIPTS	
09/29/20	19-12		20008429			2,368.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008428			58.00		09/27/20 CASH RECEIPTS	
09/30/20	19-12		20008438			-925.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	33,918.00	.00		44,395.20
10/02/20	19-13		21000094			2,599.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	2,599.00	.00		41,796.20
TOTAL		PLANNING FEES			500,000.00	458,203.80	.00		41,796.20
34113		PLANS & SPECIFICATIONS			107,000.00	91,194.00	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			216.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			252.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			198.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			648.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			468.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			306.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			288.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			450.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			252.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			386.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			504.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			234.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			216.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			270.00		09/21/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113					PLANS & SPECIFICATIONS (cont'd)					
	09/25/20	19-12		20008397			684.00		09/22/20 CASH RECEIPTS	
	09/25/20	19-12		20008404			720.00		09/23/20 CASH RECEIPTS	
	09/25/20	19-12		20008399			432.00		09/24/20 CASH RECEIPTS	
	09/29/20	19-12		20008429			432.00		09/28/20 CASH RECEIPTS	
	09/29/20	19-12		20008426			432.00		09/25/20 CASH RECEIPTS	
	09/30/20	19-12		20008438			396.00		09/29/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	7,784.00	.00		8,022.00
	10/02/20	19-13		21000094			306.00		09/30/20 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	306.00	.00		7,716.00
TOTAL					PLANS & SPECIFICATIONS	107,000.00	99,284.00	.00		7,716.00
34114					DEV CONCURRENCY FEE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL					DEV CONCURRENCY FEE	.00	.00	.00		.00
34115					DEV PUBLIC SHELTER FEE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL					DEV PUBLIC SHELTER FEE	.00	.00	.00		.00
34116					PROPERTY REGISTRATION FEE	.00	128,075.00	.00	BEGINNING BALANCE	
	09/18/20	19-12		20008232			8,000.00		09/16/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	8,000.00	.00		-136,075.00
TOTAL					PROPERTY REGISTRATION FEE	.00	136,075.00	.00		-136,075.00
34151					SHERIFF-CIVIL FEES	132,000.00	85,192.60	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008043			4,214.20		9/11/20 SJSO ACH	
	09/29/20	19-12		20008426			2,060.00		09/25/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151			SHERIFF-CIVIL FEES	(cont'd)						
			TOTAL PERIOD 12			.00	6,274.20	.00		40,533.20
	10/07/20	19-13		21000236			4,070.00		ACCR AUG CIVIL FEES	
	10/08/20	19-13		21000286			6,767.80		ACCR SEPT CIVIL FEES	
	10/21/20	19-13		21000721			2,210.00		ACCR COC SEP DIST	
			TOTAL PERIOD 13			.00	13,047.80	.00		27,485.40
TOTAL			SHERIFF-CIVIL FEES			132,000.00	104,514.60	.00		27,485.40
34152			SHERIFF FEES			9,750.00	4,478.97	.00	BEGINNING BALANCE	
	09/22/20	19-12		20008276			70.00		09/17/20 CASH RECEIPTS	
			TOTAL PERIOD 12			.00	70.00	.00		5,201.03
	10/02/20	19-13		21000037			40.00		ACCR SEPT SHERIFF FEES	
	10/21/20	19-13		21000696			1,087.93		ACCR 4TH QTR TRNBCK	
			TOTAL PERIOD 13			.00	1,127.93	.00		4,073.10
TOTAL			SHERIFF FEES			9,750.00	5,676.90	.00		4,073.10
34153			SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			SHERIFF-HRS FEES			.00	.00	.00		.00
34155			SUPERVISOR OF ELECTIONS			9,000.00	-39,662.86	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007937			15.92		R/C TO CORRECT DEPT	
			TOTAL PERIOD 12			.00	15.92	.00		48,646.94
	10/02/20	21-13		583669	123836 JOAN ANTHONY CAM		-2.00		O/PYMNT REFUND	
			TOTAL PERIOD 13			.00	-2.00	.00		48,648.94
TOTAL			SUPERVISOR OF ELECTIONS			9,000.00	-39,648.94	.00		48,648.94

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS							
34159		SHERIFF MISC REVENUE			4,800.00	4,017.78	.00	BEGINNING BALANCE	
	09/15/20	19-12	20008046			100.00		9/14/20ACH SOF SEIZED TAG	
	09/21/20	19-12	20008237			50.00		9/18/20ACH SOF SEIZED TAG	
	TOTAL PERIOD 12				.00	150.00	.00		632.22
TOTAL	SHERIFF MISC REVENUE				4,800.00	4,167.78	.00		632.22
34191		SALE OF MAPS & PUBLICATIO			26,000.00	14,841.94	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980			410.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981			97.75		09/02/20 CASH RECEIPTS	
	09/08/20	19-12	20007982			8.60		09/03/20 CASH RECEIPTS	
	09/09/20	19-12	20007991			106.25		09/04/20 CASH RECEIPTS	
	09/15/20	19-12	20008039			49.65		09/11/20 CASH RECEIPTS	
	09/18/20	19-12	20008232			436.35		09/16/20 CASH RECEIPTS	
	09/22/20	19-12	20008276			117.55		09/17/20 CASH RECEIPTS	
	09/25/20	19-12	20008399			19.35		09/24/20 CASH RECEIPTS	
	09/25/20	19-12	20008404			60.00		09/23/20 CASH RECEIPTS	
	09/29/20	19-12	20008429			70.00		09/28/20 CASH RECEIPTS	
	09/29/20	19-12	20008426			40.00		09/25/20 CASH RECEIPTS	
	09/30/20	19-12	20008438			75.00		09/29/20 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	1,490.50	.00		9,667.56
TOTAL	SALE OF MAPS & PUBLICATIO				26,000.00	16,332.44	.00		9,667.56
34195		VAB FEES			1,800.00	105.00	.00	BEGINNING BALANCE	
	09/29/20	19-12	20008426			195.00		09/25/20 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	195.00	.00		1,500.00
	10/21/20	19-13	21000721			6,390.00		ACCR COC SEP DIST	
	TOTAL PERIOD 13				.00	6,390.00	.00		-4,890.00
TOTAL	VAB FEES				1,800.00	6,690.00	.00		-4,890.00

* 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: 52
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
34196		SCHOOL BRD VAB FEES			7,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		7,500.00
TOTAL		SCHOOL BRD VAB FEES			7,500.00	.00	.00		7,500.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		22,126.00
TOTAL		ROOM & BOARD-PRISONERS			51,000.00	28,874.00	.00		22,126.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261										
					(cont'd)					
34261						6,525,000.00	5,750,850.00	.00	BEGINNING BALANCE	
	10/09/20	19-13		21000363			532,850.00		SEPT 2020 EMS A/R RECON	
			TOTAL PERIOD 13			.00	532,850.00	.00		241,300.00
TOTAL			AMBULANCE SERVICE FEES			6,525,000.00	6,283,700.00	.00		241,300.00
34262						1,010,000.00	949,867.50	.00	BEGINNING BALANCE	
	10/09/20	19-13		21000363			94,392.90		SEPT 2020 EMS A/R RECON	
			TOTAL PERIOD 13			.00	94,392.90	.00		-34,260.40
TOTAL			AMBULANCE MILEAGE			1,010,000.00	1,044,260.40	.00		-34,260.40
34263						300.00	435.22	.00	BEGINNING BALANCE	
	10/09/20	19-13		21000363			34.50		SEPT 2020 EMS A/R RECON	
			TOTAL PERIOD 13			.00	34.50	.00		-169.72
TOTAL			MISC AMBULANCE FEES			300.00	469.72	.00		-169.72
34264						-1,100,000.00	-857,600.34	.00	BEGINNING BALANCE	
	10/09/20	19-13		21000363			-71,776.59		SEPT 2020 EMS A/R RECON	
			TOTAL PERIOD 13			.00	-71,776.59	.00		-170,623.07
TOTAL			INSURANCE DISALLOWANCES			-1,100,000.00	-929,376.93	.00		-170,623.07
34267						.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			BAD DEBT RECOVERY			.00	.00	.00		.00
34291						125,000.00	118,671.87	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008041			3,600.00		09/09/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)							
09/22/20	19-12		20008276			8,400.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			3,300.00		09/21/20 CASH RECEIPTS	
TOTAL PERIOD 12					.00	15,300.00	.00		-8,971.87
10/12/20	19-13		21000427			3,032.00		ACCR 4TH QTR ME FEES	
10/16/20	19-13		21000589			5,030.00		ACCR SEPT ME FEES	
10/29/20	19-13		21000914			4,750.00		ACCR SEP ME FEES	
TOTAL PERIOD 13					.00	12,812.00	.00		-21,783.87
TOTAL	MEDICAL EXAMINER SERVICES				125,000.00	146,783.87	.00		-21,783.87
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CODE ENFRMNT FEE/FINE				.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-2,000.00
TOTAL	CONDT BND FIN REVIEW FEE				.00	2,000.00	.00		-2,000.00
34351		RECYCLING RECEIPTS			3,500.00	1,126.06	.00	BEGINNING BALANCE	
09/22/20	19-12		20008276			44.00		09/17/20 CASH RECEIPTS	
TOTAL PERIOD 12					.00	44.00	.00		2,329.94
TOTAL	RECYCLING RECEIPTS				3,500.00	1,170.06	.00		2,329.94
34374		PLAN REVIEW FEES			2,100,000.00	1,923,409.40	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			3,626.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			5,261.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			9,344.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			6,985.00		09/04/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
09/15/20	19-12		20008039			9,282.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			2,937.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			3,224.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			4,319.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			3,515.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			8,865.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			5,415.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			13,645.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			2,381.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			3,670.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			7,687.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			5,171.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			9,185.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			5,180.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			3,312.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			4,337.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	117,341.00	.00		59,249.60
10/02/20	19-13		21000094			2,919.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	2,919.00	.00		56,330.60
TOTAL		PLAN REVIEW FEES			2,100,000.00	2,043,669.40	.00		56,330.60
34379		RECLAIMED WATER FEES			12,000.00	21,944.62	.00	BEGINNING BALANCE	
09/24/20	19-12		20008387			16,771.05		9/22/20 PARKS DEPOSIT	
		TOTAL PERIOD 12			.00	16,771.05	.00		-26,715.67
TOTAL		RECLAIMED WATER FEES			12,000.00	38,715.67	.00		-26,715.67
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			5,000.00	3,205.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641			VICIOUS DOG REGISTRATION (cont'd)						
09/16/20	19-12		20008160			100.00		9/9/20 SJCAC DEPOSIT	
09/16/20	19-12		20008162			100.00		9/3/20 SJCAC FIRSTDATA	
09/30/20	19-12		20008484			100.00		9/24/20 SJCAC DEPOSIT	
TOTAL PERIOD 12					.00	300.00	.00		1,495.00
TOTAL VICIOUS DOG REGISTRATION					5,000.00	3,505.00	.00		1,495.00
34642			ANIMAL IMPOUND FEES		3,400.00	4,395.00	.00	BEGINNING BALANCE	
09/16/20	19-12		20008159			25.00		9/3/20 SJCAC DEPOSIT	
09/23/20	19-12		20008305			60.00		9/17/20 SJCAC DEPOSIT	
TOTAL PERIOD 12					.00	85.00	.00		-1,080.00
10/06/20	19-13		21000200			40.00		9/29/20 SJCAC DEPOSIT	
TOTAL PERIOD 13					.00	40.00	.00		-1,120.00
TOTAL ANIMAL IMPOUND FEES					3,400.00	4,520.00	.00		-1,120.00
34643			ANIMAL ADOPTION FEES		20,000.00	17,600.00	.00	BEGINNING BALANCE	
09/16/20	19-12		20008159			60.00		9/3/20 SJCAC DEPOSIT	
09/16/20	19-12		20008160			200.00		9/9/20 SJCAC DEPOSIT	
09/16/20	19-12		20008162			70.00		9/3/20 SJCAC FIRSTDATA	
09/18/20	19-12		20008211			280.00		9/12/20 SJCAC FIRSTDATA	
09/18/20	19-12		20008213			300.00		9/12/20 SJCAC DEPOSIT	
09/23/20	19-12		20008305			190.00		9/17/20 SJCAC DEPOSIT	
09/24/20	19-12		20008380			80.00		9/21/20 SJCAC DEPOSIT	
09/30/20	19-12		20008482			60.00		9/23/20 SJCAC FIRSTDATA	
TOTAL PERIOD 12					.00	1,240.00	.00		1,160.00
10/06/20	19-13		21000196			75.00		9/26/20 SJCAC FIRSTDATA	
10/06/20	19-13		21000197			105.00		9/29/20 SJCAC FIRSTDATA	
10/06/20	19-13		21000199			275.00		9/26/20 SJCAC DEPOSIT	
10/06/20	19-13		21000200			60.00		9/29/20 SJCAC DEPOSIT	
10/06/20	19-13		21000201			85.00		9/30/20 SJCAC DEPOSIT	
TOTAL PERIOD 13					.00	600.00	.00		560.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643		ANIMAL ADOPTION FEES (cont'd)						
TOTAL		ANIMAL ADOPTION FEES		20,000.00	19,440.00	.00		560.00
34644		ANIMAL MISC FEES		14,350.00	9,655.00	.00	BEGINNING BALANCE	
09/16/20	19-12	20008160			45.00		9/9/20 SJCAC DEPOSIT	
09/16/20	19-12	20008161			10.00		9/11/20 SJCAC DEPOSIT	
09/16/20	19-12	20008162			10.00		9/3/20 SJCAC FIRSTDATA	
09/16/20	19-12	20008163			10.00		9/10/20 SJCAC FIRSTDATA	
09/16/20	19-12	20008164			25.00		9/11/20 SJCAC FIRSTDATA	
09/18/20	19-12	20008212			30.00		9/15/20 SJCAC FIRSTDATA	
09/18/20	19-12	20008213			20.00		9/12/20 SJCAC DEPOSIT	
09/23/20	19-12	20008305			85.00		9/17/20 SJCAC DEPOSIT	
09/23/20	19-12	20008306			240.00		9/17/20 SJCAC FIRSTDATA	
09/24/20	19-12	20008379			25.00		9/21/20 SJCAC FIRSTDATA	
09/30/20	19-12	20008482			50.00		9/23/20 SJCAC FIRSTDATA	
09/30/20	19-12	20008483			10.00		9/24/20 SJCAC FIRSTDATA	
09/30/20	19-12	20008485			20.00		9/25/20 SJCAC DEPOSIT	
TOTAL PERIOD 12				.00	580.00	.00		4,115.00
10/06/20	19-13	21000196			10.00		9/26/20 SJCAC FIRSTDATA	
10/06/20	19-13	21000197			10.00		9/29/20 SJCAC FIRSTDATA	
10/06/20	19-13	21000199			10.00		9/26/20 SJCAC DEPOSIT	
10/06/20	19-13	21000201			25.00		9/30/20 SJCAC DEPOSIT	
TOTAL PERIOD 13				.00	55.00	.00		4,060.00
TOTAL		ANIMAL MISC FEES		14,350.00	10,290.00	.00		4,060.00
34645		ANIMAL CNTRL DONATIONS		.00	18,554.00	.00	BEGINNING BALANCE	
09/08/20	19-12	20007973			100.00		9/1/20 SJCAC DEPOSIT	
09/16/20	19-12	20008160			65.00		9/9/20 SJCAC DEPOSIT	
09/16/20	19-12	20008161			10.00		9/11/20 SJCAC DEPOSIT	
09/18/20	19-12	20008213			75.00		9/12/20 SJCAC DEPOSIT	
09/30/20	19-12	20008484			100.00		9/24/20 SJCAC DEPOSIT	
TOTAL PERIOD 12				.00	350.00	.00		-18,904.00
10/06/20	19-13	21000198			30.00		9/30/20 SJCAC FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS (cont'd)						
		TOTAL PERIOD 13		.00	30.00	.00		-18,934.00
TOTAL		ANIMAL CNTRL DONATIONS		.00	18,934.00	.00		-18,934.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00		.00
34723		ADMISSIONS		.00	-60.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		60.00
TOTAL		ADMISSIONS		.00	-60.00	.00		60.00
34724		ADMISSIONS-TAX EXEMPT		174,500.00	53,538.42	.00	BEGINNING BALANCE	
09/08/20	19-12	20007959			220.00		9/1/20 PARKS VITALCK	
09/08/20	19-12	20007978			500.00		9/2/20 PARKS VITALCK	
09/15/20	19-12	20008124			30.00		9/11/20 PARKS DEPOSIT	
09/15/20	19-12	20008127			120.00		9/6/20 PARKS VITALCK	
09/15/20	19-12	20008128			120.00		9/8/20 PARKS VITALCK	
09/15/20	19-12	20008129			80.00		9/9/20 PARKS VITALCK	
09/18/20	19-12	20008205			40.00		9/13/20 PARKS VITALCK	
09/23/20	19-12	20008308			40.00		9/3/20 PARKS VITALCK	
09/23/20	19-12	20008309			40.00		9/14/20 PARKS VITALCK	
09/23/20	19-12	20008310			80.00		9/15/20 PARKS VITALCK	
09/23/20	19-12	20008311			120.00		9/16/20 PARKS VITALCK	
09/24/20	19-12	20008377			424.00		9/18/20 PARKS DEPOSIT	
09/24/20	19-12	20008385			196.00		9/20/20 PARKS VITALCK	
09/24/20	19-12	20008386			160.00		9/18/20 PARKS DEPOSIT	
09/30/20	19-12	20008476			325.00		9/21/20 PARKS VITALCK	
09/30/20	19-12	20008477			90.00		9/22/20 PARKS VITALCK	
		TOTAL PERIOD 12		.00	2,585.00	.00		118,376.58
10/06/20	19-13	21000180			222.00		9/27/20 PARKS VITALCK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724			ADMISSIONS-TAX EXEMPT	(cont'd)						
	10/06/20	19-13		21000181			200.00		9/28/20 PARKS VITALCK	
	10/06/20	19-13		21000184			120.00		9/29/20 PARKS VITALCK	
	10/06/20	19-13		21000185			75.00		9/30/20 PARKS VITALCK	
	10/06/20	19-13		21000180			66.00		9/27/20 PARKS VITALCK	
	10/12/20	21-13		V53191	104299 LEXISNEXIS RISK		-847.40		REIMB COVID19 RENTAL	
	TOTAL PERIOD 13					.00	-164.40	.00		118,540.98
TOTAL	ADMISSIONS-TAX EXEMPT					174,500.00	55,959.02	.00		118,540.98
34725			REC ASSOC FEES TAX EXEMPT			13,800.00	22,993.89	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008122			350.02		9/9/20 PARKS DEPOSIT	
	09/24/20	19-12		20008384			605.73		9/18/20 PARKS FIRSTDATA	
	09/24/20	19-12		20008385			371.84		9/20/20 PARKS VITALCK	
	TOTAL PERIOD 12					.00	1,327.59	.00		-10,521.48
	10/06/20	19-13		21000178			1,208.90		9/25/20 PARKS DEPOSIT	
	10/06/20	19-13		21000185			391.58		9/30/20 PARKS VITALCK	
	TOTAL PERIOD 13					.00	1,600.48	.00		-12,121.96
TOTAL	REC ASSOC FEES TAX EXEMPT					13,800.00	25,921.96	.00		-12,121.96
34753			CASH SHORT & OVER			.00	-186.43	.00	BEGINNING BALANCE	
	10/05/20	19-13		21000115			-9.31		LIBRARY AJE'S	
	TOTAL PERIOD 13					.00	-9.31	.00		195.74
TOTAL	CASH SHORT & OVER					.00	-195.74	.00		195.74
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	AG CENTER - SECURITY					.00	.00	.00		.00
34758			CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758			CONCESSION SALES	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			CONCESSION SALES			.00	.00	.00		.00
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34785			TAX EXMPT SELF PROMOTER			24,500.00	18,995.94	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008130			656.00		9/9/20 PARKS VITALCK	
	09/24/20	19-12		20008378			1,199.00		9/21/20 PARKS DEPOSIT	
	09/24/20	19-12		20008388			1,567.00		9/22/20 PARKS DEPOSIT	
			TOTAL PERIOD 12			.00	3,422.00	.00		2,082.06
	10/13/20	19-13		21000451			536.00		9/30/20 PARKS VITALCK	
	10/13/20	19-13		21000452			2,111.00		9/22/20 PARKS VITALCK	
	10/13/20	19-13		21000453			503.00		9/24/20 PARKS VITALCK	
	10/13/20	19-13		21000454			503.00		9/27/20 PARKS VITALCK	
			TOTAL PERIOD 13			.00	3,653.00	.00		-1,570.94
TOTAL			TAX EXMPT SELF PROMOTER			24,500.00	26,070.94	.00		-1,570.94
34786			SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			SECURITY SVCS FEE			.00	.00	.00		.00
34790			POOL FEES-YMCA			20,825.00	13,637.55	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008123			766.20		9/11/20 PARKS DEPOSIT	
			TOTAL PERIOD 12			.00	766.20	.00		6,421.25

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA	(cont'd)						
TOTAL		POOL FEES-YMCA			20,825.00	14,403.75	.00		6,421.25
34791		PARK MAINT SURCHARGE FEE			297,000.00	118,746.45	.00	BEGINNING BALANCE	
09/08/20	19-12		20007976			5,140.00		9/1/20 PARKS DEPOSIT	
09/08/20	19-12		20007978			415.00		9/2/20 PARKS VITALCK	
09/15/20	19-12		20008122			6,500.00		9/9/20 PARKS DEPOSIT	
09/23/20	19-12		20008308			1,680.00		9/3/20 PARKS VITALCK	
09/23/20	19-12		20008310			440.00		9/15/20 PARKS VITALCK	
09/30/20	19-12		20008475			1,900.00		9/23/20 PARKS DEPOSIT	
TOTAL PERIOD 12					.00	16,075.00	.00		162,178.55
10/06/20	19-13		21000179			1,375.00		9/24/20 PARKS VITALCK	
10/06/20	19-13		21000185			5,220.00		9/30/20 PARKS VITALCK	
TOTAL PERIOD 13					.00	6,595.00	.00		155,583.55
TOTAL		PARK MAINT SURCHARGE FEE			297,000.00	141,416.45	.00		155,583.55
34792		PARK IMPRVEMENT ASSOC FEE			178,305.00	38,020.00	.00	BEGINNING BALANCE	
09/30/20	14-12				9,930.00			8/4/20 BCC AGENDA #24	
TOTAL PERIOD 12					9,930.00	.00	.00		150,215.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			188,235.00	38,020.00	.00		150,215.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			1,100,000.00	1,591,489.55	.00	BEGINNING BALANCE	
10/09/20	19-13		21000361			167,967.21		SEP 2020 IMPACT FEES	
TOTAL PERIOD 13					.00	167,967.21	.00		-659,456.76
TOTAL		IMPACT FEES 3% ADMIN FEE			1,100,000.00	1,759,456.76	.00		-659,456.76

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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
34902		IMPACT FEES 3% ADMIN FEE							
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904		SALE OF COPIES			1,250.00	2,964.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-1,714.76
TOTAL		SALE OF COPIES			1,250.00	2,964.76	.00		-1,714.76
34907		SALES TAX COMMISSION			350.00	188.30	.00	BEGINNING BALANCE	
		09/16/20 19-12	20008175			.45		9/17/20 ACH SALESTX AUG20	
		09/16/20 19-12	20008175			20.49		9/17/20 ACH SALESTX AUG20	
		TOTAL PERIOD 12			.00	20.94	.00		140.76
TOTAL		SALES TAX COMMISSION			350.00	209.24	.00		140.76
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
34155		SUPERVISOR OF ELECTIONS			31,136.00	48,593.63	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007980			19.20		09/01/20 CASH RECEIPTS	
		09/15/20 19-12	20008040			46.00		09/08/20 CASH RECEIPTS	
		09/22/20 19-12	20008276			9.60		09/17/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	74.80	.00		-17,532.43
TOTAL		SUPERVISOR OF ELECTIONS			31,136.00	48,668.43	.00		-17,532.43

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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
34155		SUPERVISOR OF ELECTIONS					
1104 - BUILDING SERVICES							
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34908		COMMISSION RADON TRUST FU		11,179.00	13,448.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-2,269.18
TOTAL		COMMISSION RADON TRUST FU		11,179.00	13,448.18	.00	-2,269.18
34910		PERMIT SURCHARGE COMMISSI		11,177.00	16,284.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-5,107.99
TOTAL		PERMIT SURCHARGE COMMISSI		11,177.00	16,284.99	.00	-5,107.99
1111 - COUNTY TRANS TRUST FUND							
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,970,227.32	.00 BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		-442,919.32
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,970,227.32	.00		-442,919.32
34123		GARAGE REV. - FLEET MAINT		1,649,626.00	1,628,600.16	.00	BEGINNING BALANCE	
		10/08/20 19-13	21000298		163,940.61		SEPT 2020 VEH MAINT	
		TOTAL PERIOD 13		.00	163,940.61	.00		-142,914.77
TOTAL		GARAGE REV. - FLEET MAINT		1,649,626.00	1,792,540.77	.00		-142,914.77
34135		GARAGE REV. - FUEL		2,114,610.00	1,307,443.59	.00	BEGINNING BALANCE	
		10/08/20 19-13	21000297		90,229.11		SEPT 2020 FUEL USAGE	
		10/08/20 19-13	21000299		21,910.29		SEPT 2020 NOPETRO	
		TOTAL PERIOD 13		.00	112,139.40	.00		695,027.01
TOTAL		GARAGE REV. - FUEL		2,114,610.00	1,419,582.99	.00		695,027.01
34160		FUEL TAX REFUND		115,000.00	85,820.84	.00	BEGINNING BALANCE	
		10/12/20 19-13	21000430		7,226.61		SEP20 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 13		.00	7,226.61	.00		21,952.55
TOTAL		FUEL TAX REFUND		115,000.00	93,047.45	.00		21,952.55
34191		SALE OF MAPS & PUBLICATIO		95,000.00	90,334.00	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007980		450.00		09/01/20 CASH RECEIPTS	
		09/08/20 19-12	20007981		600.00		09/02/20 CASH RECEIPTS	
		09/08/20 19-12	20007982		370.00		09/03/20 CASH RECEIPTS	
		09/09/20 19-12	20007991		600.00		09/04/20 CASH RECEIPTS	
		09/09/20 19-12	20007992		50.00		09/06/20 CASH RECEIPTS	
		09/15/20 19-12	20008039		650.00		09/11/20 CASH RECEIPTS	
		09/15/20 19-12	20008040		320.00		09/08/20 CASH RECEIPTS	
		09/15/20 19-12	20008038		360.00		09/10/20 CASH RECEIPTS	
		09/15/20 19-12	20008041		500.00		09/09/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
09/18/20	19-12	20008230			420.00	09/14/20 CASH RECEIPTS	
09/18/20	19-12	20008231			630.00	09/15/20 CASH RECEIPTS	
09/18/20	19-12	20008232			560.00	09/16/20 CASH RECEIPTS	
09/18/20	21-12	V52867	104299 LEXISNEXIS RISK		-50.00	1900709-20200831 8/20	
09/22/20	19-12	20008277			450.00	09/18/20 CASH RECEIPTS	
09/22/20	19-12	20008276			270.00	09/17/20 CASH RECEIPTS	
09/24/20	19-12	20008325			500.00	09/21/20 CASH RECEIPTS	
09/25/20	19-12	20008397			750.00	09/22/20 CASH RECEIPTS	
09/25/20	19-12	20008399			520.00	09/24/20 CASH RECEIPTS	
09/25/20	19-12	20008404			800.00	09/23/20 CASH RECEIPTS	
09/29/20	19-12	20008429			720.00	09/28/20 CASH RECEIPTS	
09/29/20	19-12	20008426			380.00	09/25/20 CASH RECEIPTS	
09/30/20	19-12	20008438			510.00	09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	10,360.00	.00	-5,694.00
10/02/20	19-13	21000094			370.00	09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	370.00	.00	-6,064.00
TOTAL		SALE OF MAPS & PUBLICATIO		95,000.00	101,064.00	.00	-6,064.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	1,054,572.00
TOTAL		DEVELOPMENT FEES		1,054,572.00	.00	.00	1,054,572.00
34351		RECYCLING RECEIPTS		3,500.00	2,552.02	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	947.98
TOTAL		RECYCLING RECEIPTS		3,500.00	2,552.02	.00	947.98
34374		PLAN REVIEW FEES		80,000.00	71,588.00	.00	BEGINNING BALANCE
09/08/20	19-12	20007980			25.00	09/01/20 CASH RECEIPTS	
09/08/20	19-12	20007981			26,551.00	09/02/20 CASH RECEIPTS	
09/09/20	19-12	20007991			25.00	09/04/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	09/18/20	19-12		20008231			16,954.00		09/15/20 CASH RECEIPTS	
	09/18/20	19-12		20008232			468.00		09/16/20 CASH RECEIPTS	
	09/22/20	19-12		20008277			25.00		09/18/20 CASH RECEIPTS	
	09/24/20	19-12		20008325			6,067.00		09/21/20 CASH RECEIPTS	
	09/25/20	19-12		20008397			300.00		09/22/20 CASH RECEIPTS	
	09/25/20	19-12		20008399			25.00		09/24/20 CASH RECEIPTS	
	09/29/20	19-12		20008429			350.00		09/28/20 CASH RECEIPTS	
	09/30/20	19-12		20008438			25.00		09/29/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	50,815.00	.00		-42,403.00
	10/02/20	19-13		21000094			25.00		09/30/20 CASH RECEIPTS	
	TOTAL PERIOD 13					.00	25.00	.00		-42,428.00
TOTAL			PLAN REVIEW FEES			80,000.00	122,428.00	.00		-42,428.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			62,440.00	46,830.00	.00	BEGINNING BALANCE	
	10/05/20	19-13		21000118			15,610.00		ACC RUE LNDS CP	
	TOTAL PERIOD 13					.00	15,610.00	.00		.00
TOTAL			ROAD FEES - STATE			62,440.00	62,440.00	.00		.00
34492			TRAFFIC SIGNAL REVENUES			384,467.00	409,309.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-24,842.00
TOTAL			TRAFFIC SIGNAL REVENUES			384,467.00	409,309.00	.00		-24,842.00
34494			STREET LIGHT REVENUE			61,885.00	61,884.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.14
TOTAL		STREET LIGHT REVENUE			61,885.00	61,884.86	.00		.14
34753		CASH SHORT & OVER			.00	- .10	.00	BEGINNING BALANCE	
		10/28/20 19-13	21000875			.20		FY20 AJE	
		TOTAL PERIOD 13			.00	.20	.00		- .10
TOTAL		CASH SHORT & OVER			.00	.10	.00		- .10
34779		SALES ROYALTIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SALES ROYALTIES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			25.00	57.59	.00	BEGINNING BALANCE	
		09/16/20 19-12	20008175			9.51		9/17/20 ACH SALESTX	AUG20
		TOTAL PERIOD 12			.00	9.51	.00		-42.10
TOTAL		SALES TAX COMMISSION			25.00	67.10	.00		-42.10
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	635.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-635.64
TOTAL		RECYCLING RECEIPTS			.00	635.64	.00		-635.64
34451		COUNTY PARKING FEE			1,696,492.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		1,696,492.00

* 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 PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
TOTAL		COUNTY PARKING FEE			1,696,492.00	.00	.00		1,696,492.00
34721		BEACH ACCESS FEES			555,000.00	1,027,873.00	.00	BEGINNING BALANCE	
09/15/20	19-12		20008094			970.00		9/1/20 BEACH DEPOSIT	
09/15/20	19-12		20008095			1,405.00		9/2/20 BEACH DEPOSIT	
09/15/20	19-12		20008096			1,200.00		9/3/20 BEACH DEPOSIT	
09/15/20	19-12		20008097			2,505.00		9/4/20 BEACH DEPOSIT	
09/15/20	19-12		20008098			12,095.00		9/5/20 BEACH DEPOSIT	
09/15/20	19-12		20008099			11,315.00		9/6/20 BEACH DEPOSIT	
09/15/20	19-12		20008137			100.00		9/4/20 PIER FIRSTDATA	
09/15/20	19-12		20008139			50.00		9/6/20 PIER FIRSTDATA	
09/15/20	19-12		20008140			100.00		9/7/20 PIER FIRSTDATA	
09/15/20	19-12		20008146			50.00		9/2/20 PIER DEPOSIT	
09/15/20	19-12		20008147			50.00		9/3/20 PIER DEPOSIT	
09/15/20	19-12		20008148			50.00		9/4/20 PIER DEPOSIT	
09/15/20	19-12		20008149			100.00		9/5/20 PIER DEPOSIT	
09/18/20	19-12		20008209			1,395.00		9/11/20 BEACH DEPOSIT	
09/18/20	19-12		20008210			3,500.00		9/12/20 BEACH DEPOSIT	
09/22/20	19-12		20008267			50.00		9/14/20 PIER DEPOSIT	
09/23/20	19-12		20008287			50.00		9/18/20 PIER DEPOSIT	
09/23/20	19-12		20008292			40.00		9/18/20 PIER FIRSTDATA	
09/30/20	19-12		20008480			2,190.00		9/18/20 BEACH DEPOSIT	
09/30/20	19-12		20008481			4,470.00		9/21/20 BEACH DEPOSIT	
TOTAL PERIOD 12					.00	41,685.00	.00		-514,558.00
10/06/20	19-13		21000186			1,745.00		9/25/20 BEACH DEPOSIT	
10/06/20	19-13		21000188			5,890.00		9/26/20 BEACH DEPOSIT	
10/06/20	19-13		21000189			2,285.00		9/27/20 BEACH DEPOSIT	
TOTAL PERIOD 13					.00	9,920.00	.00		-524,478.00
TOTAL		BEACH ACCESS FEES			555,000.00	1,079,478.00	.00		-524,478.00
34753		CASH SHORT & OVER			.00	5.70	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		-5.70
TOTAL		CASH SHORT & OVER			.00	5.70	.00		-5.70

* 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 PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34763		POOL FEES							
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	64.76	.00	BEGINNING BALANCE	
09/16/20	19-12		20008175			4.28		9/17/20 ACH SALESTX AUG20	
		TOTAL PERIOD 12			.00	4.28	.00		-69.04
TOTAL		SALES TAX COMMISSION			.00	69.04	.00		-69.04
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	100,413.66	.00	BEGINNING BALANCE	
09/15/20	19-12		20008134			91.60		9/1/20 PIER FIRSTDATA	
09/15/20	19-12		20008135			68.20		9/2/20 PIER FIRSTDATA	
09/15/20	19-12		20008136			156.88		9/3/20 PIER FIRSTDATA	
09/15/20	19-12		20008137			90.40		9/4/20 PIER FIRSTDATA	
09/15/20	19-12		20008138			277.36		9/5/20 PIER FIRSTDATA	
09/15/20	19-12		20008139			408.84		9/6/20 PIER FIRSTDATA	
09/15/20	19-12		20008140			344.28		9/7/20 PIER FIRSTDATA	
09/15/20	19-12		20008141			89.84		9/8/20 PIER FIRSTDATA	
09/15/20	19-12		20008142			192.64		9/9/20 PIER FIRSTDATA	
09/15/20	19-12		20008143			204.84		9/10/20 PIER FIRSTDATA	
09/15/20	19-12		20008144			119.00		9/11/20 PIER FIRSTDATA	
09/15/20	19-12		20008145			196.20		9/1/20 PIER DEPOSIT	
09/15/20	19-12		20008146			138.24		9/2/20 PIER DEPOSIT	
09/15/20	19-12		20008147			119.20		9/3/20 PIER DEPOSIT	
09/15/20	19-12		20008148			232.76		9/4/20 PIER DEPOSIT	
09/15/20	19-12		20008149			386.20		9/5/20 PIER DEPOSIT	
09/15/20	19-12		20008150			428.56		9/6/20 PIER DEPOSIT	
09/15/20	19-12		20008151			302.56		9/7/20 PIER DEPOSIT	
09/16/20	19-12		20008155			230.40		9/8/20 PIER DEPOSIT	
09/16/20	19-12		20008156			170.08		9/9/20 PIER DEPOSIT	
09/16/20	19-12		20008157			219.12		9/10/20 PIER DEPOSIT	
09/16/20	19-12		20008158			269.88		9/11/20 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS	(cont'd)					
	09/22/20	19-12		20008264			181.76		9/12/20 PIER FIRSTDATA	
	09/22/20	19-12		20008265			110.80		9/14/20 PIER FIRSTDATA	
	09/22/20	19-12		20008266			368.08		9/12/20 PIER DEPOSIT	
	09/22/20	19-12		20008267			210.36		9/14/20 PIER DEPOSIT	
	09/23/20	19-12		20008283			326.76		9/13/20 PIER DEPOSIT	
	09/23/20	19-12		20008284			313.64		9/15/20 PIER DEPOSIT	
	09/23/20	19-12		20008285			278.36		9/16/20 PIER DEPOSIT	
	09/23/20	19-12		20008286			158.56		9/17/20 PIER DEPOSIT	
	09/23/20	19-12		20008287			226.96		9/18/20 PIER DEPOSIT	
	09/23/20	19-12		20008288			132.36		9/13/20 PIER FIRSTDATA	
	09/23/20	19-12		20008289			80.92		9/15/20 PIER FIRSTDATA	
	09/23/20	19-12		20008290			102.76		9/16/20 PIER FIRSTDATA	
	09/23/20	19-12		20008291			60.32		9/17/20 PIER FIRSTDATA	
	09/23/20	19-12		20008292			146.52		9/18/20 PIER FIRSTDATA	
	09/30/20	19-12		20008488			413.00		9/20/20 PIER FIRSTDATA	
	09/30/20	19-12		20008489			131.60		9/21/20 PIER FIRSTDATA	
	09/30/20	19-12		20008490			141.96		9/22/20 PIER FIRSTDATA	
	09/30/20	19-12		20008491			114.64		9/23/20 PIER FIRSTDATA	
	09/30/20	19-12		20008492			164.24		9/24/20 PIER FIRSTDATA	
	09/30/20	19-12		20008493			111.24		9/19/20 PIER DEPOSIT	
	09/30/20	19-12		20008494			578.44		9/20/20 PIER DEPOSIT	
	09/30/20	19-12		20008495			437.96		9/21/20 PIER DEPOSIT	
	09/30/20	19-12		20008496			413.92		9/22/20 PIER DEPOSIT	
	09/30/20	19-12		20008497			317.76		9/23/20 PIER DEPOSIT	
	09/30/20	19-12		20008498			363.96		9/24/20 PIER DEPOSIT	
	09/30/20	19-12		20008487			284.24		9/19/20 PIER FIRSTDATA	
	TOTAL PERIOD 12					.00	10,908.20	.00		8,678.14
	10/07/20	19-13		21000221			109.56		9/25/20 PIER FIRSTDATA	
	10/07/20	19-13		21000222			298.64		9/26/20 PIER FIRSTDATA	
	10/07/20	19-13		21000223			108.64		9/27/20 PIER FIRSTDATA	
	10/07/20	19-13		21000239			92.16		9/28/20 PIER FIRSTDATA	
	10/07/20	19-13		21000240			77.72		9/29/20 PIER FIRSTDATA	
	10/07/20	19-13		21000224			154.60		9/30/20 PIER FIRSTDATA	
	10/07/20	19-13		21000225			325.72		9/25/20 PIER DEPOSIT	
	10/07/20	19-13		21000226			411.16		9/26/20 PIER DEPOSIT	
	10/07/20	19-13		21000227			219.72		9/27/20 PIER DEPOSIT	
	10/07/20	19-13		21000228			157.12		9/28/20 PIER DEPOSIT	
	10/07/20	19-13		21000229			102.88		9/29/20 PIER DEPOSIT	
	10/07/20	19-13		21000230			289.76		9/30/20 PIER DEPOSIT	

* 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: 71
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS		(cont'd)						
	TOTAL PERIOD 13				.00	2,347.68	.00		6,330.46
TOTAL	ADMISSIONS				120,000.00	113,669.54	.00		6,330.46
34731	SALES OF GOODS				118,000.00	105,164.25	.00	BEGINNING BALANCE	
09/15/20	19-12		20008134			100.45		9/1/20 PIER FIRSTDATA	
09/15/20	19-12		20008135			186.67		9/2/20 PIER FIRSTDATA	
09/15/20	19-12		20008136			181.39		9/3/20 PIER FIRSTDATA	
09/15/20	19-12		20008137			216.86		9/4/20 PIER FIRSTDATA	
09/15/20	19-12		20008138			440.68		9/5/20 PIER FIRSTDATA	
09/15/20	19-12		20008139			594.49		9/6/20 PIER FIRSTDATA	
09/15/20	19-12		20008140			200.40		9/7/20 PIER FIRSTDATA	
09/15/20	19-12		20008141			77.73		9/8/20 PIER FIRSTDATA	
09/15/20	19-12		20008142			406.19		9/9/20 PIER FIRSTDATA	
09/15/20	19-12		20008143			203.34		9/10/20 PIER FIRSTDATA	
09/15/20	19-12		20008144			203.77		9/11/20 PIER FIRSTDATA	
09/15/20	19-12		20008145			44.94		9/1/20 PIER DEPOSIT	
09/15/20	19-12		20008146			98.49		9/2/20 PIER DEPOSIT	
09/15/20	19-12		20008147			59.46		9/3/20 PIER DEPOSIT	
09/15/20	19-12		20008148			109.72		9/4/20 PIER DEPOSIT	
09/15/20	19-12		20008149			133.79		9/5/20 PIER DEPOSIT	
09/15/20	19-12		20008150			254.18		9/6/20 PIER DEPOSIT	
09/15/20	19-12		20008151			115.17		9/7/20 PIER DEPOSIT	
09/16/20	19-12		20008155			68.42		9/8/20 PIER DEPOSIT	
09/16/20	19-12		20008156			120.82		9/9/20 PIER DEPOSIT	
09/16/20	19-12		20008157			191.70		9/10/20 PIER DEPOSIT	
09/16/20	19-12		20008158			162.87		9/11/20 PIER DEPOSIT	
09/22/20	19-12		20008264			243.65		9/12/20 PIER FIRSTDATA	
09/22/20	19-12		20008265			201.83		9/14/20 PIER FIRSTDATA	
09/22/20	19-12		20008266			223.41		9/12/20 PIER DEPOSIT	
09/22/20	19-12		20008267			137.60		9/14/20 PIER DEPOSIT	
09/23/20	19-12		20008283			71.65		9/13/20 PIER DEPOSIT	
09/23/20	19-12		20008284			152.85		9/15/20 PIER DEPOSIT	
09/23/20	19-12		20008285			298.32		9/16/20 PIER DEPOSIT	
09/23/20	19-12		20008286			34.60		9/17/20 PIER DEPOSIT	
09/23/20	19-12		20008287			60.85		9/18/20 PIER DEPOSIT	
09/23/20	19-12		20008288			172.58		9/13/20 PIER FIRSTDATA	
09/23/20	19-12		20008289			127.35		9/15/20 PIER FIRSTDATA	
09/23/20	19-12		20008290			200.90		9/16/20 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:41:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
09/23/20	19-12		20008291			178.41		9/17/20 PIER FIRSTDATA	
09/23/20	19-12		20008292			225.37		9/18/20 PIER FIRSTDATA	
09/30/20	19-12		20008489			122.79		9/21/20 PIER FIRSTDATA	
09/30/20	19-12		20008490			218.82		9/22/20 PIER FIRSTDATA	
09/30/20	19-12		20008491			227.98		9/23/20 PIER FIRSTDATA	
09/30/20	19-12		20008492			200.96		9/24/20 PIER FIRSTDATA	
09/30/20	19-12		20008493			237.53		9/19/20 PIER DEPOSIT	
09/30/20	19-12		20008494			4.24		9/20/20 PIER DEPOSIT	
09/30/20	19-12		20008495			187.41		9/21/20 PIER DEPOSIT	
09/30/20	19-12		20008496			74.26		9/22/20 PIER DEPOSIT	
09/30/20	19-12		20008497			83.36		9/23/20 PIER DEPOSIT	
09/30/20	19-12		20008498			124.11		9/24/20 PIER DEPOSIT	
09/30/20	19-12		20008487			167.75		9/19/20 PIER FIRSTDATA	
09/30/20	19-12		20008488			409.17		9/20/20 PIER FIRSTDATA	
TOTAL PERIOD 12					.00	8,559.28	.00		4,276.47
10/07/20	19-13		21000221			258.38		9/25/20 PIER FIRSTDATA	
10/07/20	19-13		21000222			588.94		9/26/20 PIER FIRSTDATA	
10/07/20	19-13		21000223			129.19		9/27/20 PIER FIRSTDATA	
10/07/20	19-13		21000239			83.45		9/28/20 PIER FIRSTDATA	
10/07/20	19-13		21000240			71.97		9/29/20 PIER FIRSTDATA	
10/07/20	19-13		21000224			204.71		9/30/20 PIER FIRSTDATA	
10/07/20	19-13		21000225			185.72		9/25/20 PIER DEPOSIT	
10/07/20	19-13		21000226			168.30		9/26/20 PIER DEPOSIT	
10/07/20	19-13		21000227			141.25		9/27/20 PIER DEPOSIT	
10/07/20	19-13		21000228			42.89		9/28/20 PIER DEPOSIT	
10/07/20	19-13		21000229			91.75		9/29/20 PIER DEPOSIT	
10/07/20	19-13		21000230			65.77		9/30/20 PIER DEPOSIT	
TOTAL PERIOD 13					.00	2,032.32	.00		2,244.15
TOTAL		SALES OF GOODS			118,000.00	115,755.85	.00		2,244.15
34753		CASH SHORT & OVER			.00	91.18	.00	BEGINNING BALANCE	
09/15/20	19-12		20008150			- .02		9/6/20 PIER DEPOSIT	
TOTAL PERIOD 12					.00	- .02	.00		-91.16
10/07/20	19-13		21000225			-10.00		9/25/20 PIER DEPOSIT	

* 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: 73
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER	(cont'd)						
	10/19/20		19-13	21000621			-13.48		SEP SLS TAX SHORTAGE	
			TOTAL PERIOD 13			.00	-23.48	.00		-67.68
TOTAL			CASH SHORT & OVER			.00	67.68	.00		-67.68
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34764			SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		2,500.00
TOTAL			SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			EVENT REVENUE			.00	.00	.00		.00
34780			TAXABLE FOOD & BEV SALES			65,000.00	45,714.72	.00	BEGINNING BALANCE	
	09/15/20		19-12	20008134			37.71		9/1/20 PIER FIRSTDATA	
	09/15/20		19-12	20008135			61.33		9/2/20 PIER FIRSTDATA	
	09/15/20		19-12	20008136			45.36		9/3/20 PIER FIRSTDATA	
	09/15/20		19-12	20008137			41.30		9/4/20 PIER FIRSTDATA	
	09/15/20		19-12	20008138			233.19		9/5/20 PIER FIRSTDATA	
	09/15/20		19-12	20008139			216.28		9/6/20 PIER FIRSTDATA	
	09/15/20		19-12	20008140			128.07		9/7/20 PIER FIRSTDATA	
	09/15/20		19-12	20008141			31.88		9/8/20 PIER FIRSTDATA	
	09/15/20		19-12	20008142			60.97		9/9/20 PIER FIRSTDATA	
	09/15/20		19-12	20008143			26.43		9/10/20 PIER FIRSTDATA	
	09/15/20		19-12	20008144			30.71		9/11/20 PIER FIRSTDATA	
	09/15/20		19-12	20008145			31.18		9/1/20 PIER DEPOSIT	

* 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: 74
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
09/15/20	19-12		20008146			100.58		9/2/20 PIER DEPOSIT	
09/15/20	19-12		20008147			29.72		9/3/20 PIER DEPOSIT	
09/15/20	19-12		20008148			49.82		9/4/20 PIER DEPOSIT	
09/15/20	19-12		20008149			245.46		9/5/20 PIER DEPOSIT	
09/15/20	19-12		20008150			251.91		9/6/20 PIER DEPOSIT	
09/15/20	19-12		20008151			145.64		9/7/20 PIER DEPOSIT	
09/16/20	19-12		20008155			78.41		9/8/20 PIER DEPOSIT	
09/16/20	19-12		20008156			94.57		9/9/20 PIER DEPOSIT	
09/16/20	19-12		20008157			97.51		9/10/20 PIER DEPOSIT	
09/16/20	19-12		20008158			69.63		9/11/20 PIER DEPOSIT	
09/22/20	19-12		20008264			53.98		9/12/20 PIER FIRSTDATA	
09/22/20	19-12		20008265			23.64		9/14/20 PIER FIRSTDATA	
09/22/20	19-12		20008266			82.63		9/12/20 PIER DEPOSIT	
09/22/20	19-12		20008267			58.31		9/14/20 PIER DEPOSIT	
09/23/20	19-12		20008283			53.96		9/13/20 PIER DEPOSIT	
09/23/20	19-12		20008284			64.15		9/15/20 PIER DEPOSIT	
09/23/20	19-12		20008285			87.53		9/16/20 PIER DEPOSIT	
09/23/20	19-12		20008286			42.83		9/17/20 PIER DEPOSIT	
09/23/20	19-12		20008287			58.37		9/18/20 PIER DEPOSIT	
09/23/20	19-12		20008288			83.22		9/13/20 PIER FIRSTDATA	
09/23/20	19-12		20008289			93.98		9/15/20 PIER FIRSTDATA	
09/23/20	19-12		20008290			80.62		9/16/20 PIER FIRSTDATA	
09/23/20	19-12		20008291			16.83		9/17/20 PIER FIRSTDATA	
09/23/20	19-12		20008292			123.12		9/18/20 PIER FIRSTDATA	
09/30/20	19-12		20008487			18.98		9/19/20 PIER FIRSTDATA	
09/30/20	19-12		20008488			61.28		9/20/20 PIER FIRSTDATA	
09/30/20	19-12		20008489			22.52		9/21/20 PIER FIRSTDATA	
09/30/20	19-12		20008490			41.54		9/22/20 PIER FIRSTDATA	
09/30/20	19-12		20008491			65.28		9/23/20 PIER FIRSTDATA	
09/30/20	19-12		20008492			101.55		9/24/20 PIER FIRSTDATA	
09/30/20	19-12		20008493			2.67		9/19/20 PIER DEPOSIT	
09/30/20	19-12		20008494			24.34		9/20/20 PIER DEPOSIT	
09/30/20	19-12		20008495			59.11		9/21/20 PIER DEPOSIT	
09/30/20	19-12		20008496			40.85		9/22/20 PIER DEPOSIT	
09/30/20	19-12		20008497			171.19		9/23/20 PIER DEPOSIT	
09/30/20	19-12		20008498			50.61		9/24/20 PIER DEPOSIT	
TOTAL PERIOD 12					.00	3,690.75	.00		15,594.53
10/07/20	19-13		21000221			51.53		9/25/20 PIER FIRSTDATA	
10/07/20	19-13		21000222			88.85		9/26/20 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 PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
10/07/20	19-13	21000223			12.51	9/27/20 PIER FIRSTDATA	
10/07/20	19-13	21000239			10.49	9/28/20 PIER FIRSTDATA	
10/07/20	19-13	21000240			11.88	9/29/20 PIER FIRSTDATA	
10/07/20	19-13	21000224			51.78	9/30/20 PIER FIRSTDATA	
10/07/20	19-13	21000225			68.69	9/25/20 PIER DEPOSIT	
10/07/20	19-13	21000226			150.82	9/26/20 PIER DEPOSIT	
10/07/20	19-13	21000227			20.25	9/27/20 PIER DEPOSIT	
10/07/20	19-13	21000228			39.71	9/28/20 PIER DEPOSIT	
10/07/20	19-13	21000229			34.55	9/29/20 PIER DEPOSIT	
10/07/20	19-13	21000230			119.35	9/30/20 PIER DEPOSIT	
		TOTAL PERIOD 13		.00	660.41	.00	14,934.12
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	50,065.88	.00	14,934.12
34781		NON TAX FOOD & BEV SALES		17,600.00	13,038.12	.00	BEGINNING BALANCE
09/15/20	19-12	20008135			10.79	9/2/20 PIER FIRSTDATA	
09/15/20	19-12	20008136			10.79	9/3/20 PIER FIRSTDATA	
09/15/20	19-12	20008137			6.00	9/4/20 PIER FIRSTDATA	
09/15/20	19-12	20008138			85.74	9/5/20 PIER FIRSTDATA	
09/15/20	19-12	20008139			69.74	9/6/20 PIER FIRSTDATA	
09/15/20	19-12	20008140			23.54	9/7/20 PIER FIRSTDATA	
09/15/20	19-12	20008141			11.79	9/8/20 PIER FIRSTDATA	
09/15/20	19-12	20008142			12.58	9/9/20 PIER FIRSTDATA	
09/15/20	19-12	20008143			6.79	9/10/20 PIER FIRSTDATA	
09/15/20	19-12	20008144			8.79	9/11/20 PIER FIRSTDATA	
09/15/20	19-12	20008145			10.00	9/1/20 PIER DEPOSIT	
09/15/20	19-12	20008146			26.79	9/2/20 PIER DEPOSIT	
09/15/20	19-12	20008147			8.79	9/3/20 PIER DEPOSIT	
09/15/20	19-12	20008148			14.79	9/4/20 PIER DEPOSIT	
09/15/20	19-12	20008149			90.37	9/5/20 PIER DEPOSIT	
09/15/20	19-12	20008150			64.37	9/6/20 PIER DEPOSIT	
09/15/20	19-12	20008151			10.79	9/7/20 PIER DEPOSIT	
09/15/20	19-12	20008134			7.58	9/1/20 PIER FIRSTDATA	
09/16/20	19-12	20008155			22.00	9/8/20 PIER DEPOSIT	
09/16/20	19-12	20008156			9.37	9/9/20 PIER DEPOSIT	
09/16/20	19-12	20008157			20.00	9/10/20 PIER DEPOSIT	
09/16/20	19-12	20008158			33.46	9/11/20 PIER DEPOSIT	
09/22/20	19-12	20008264			9.58	9/12/20 PIER FIRSTDATA	
09/22/20	19-12	20008265			8.79	9/14/20 PIER FIRSTDATA	

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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
34781		NON TAX FOOD & BEV SALES (cont'd)					
09/22/20	19-12	20008266			20.79	9/12/20 PIER DEPOSIT	
09/22/20	19-12	20008267			12.79	9/14/20 PIER DEPOSIT	
09/23/20	19-12	20008283			6.79	9/13/20 PIER DEPOSIT	
09/23/20	19-12	20008284			9.73	9/15/20 PIER DEPOSIT	
09/23/20	19-12	20008285			9.58	9/16/20 PIER DEPOSIT	
09/23/20	19-12	20008286			27.85	9/17/20 PIER DEPOSIT	
09/23/20	19-12	20008287			23.58	9/18/20 PIER DEPOSIT	
09/23/20	19-12	20008288			18.37	9/13/20 PIER FIRSTDATA	
09/23/20	19-12	20008289			14.40	9/15/20 PIER FIRSTDATA	
09/23/20	19-12	20008290			6.00	9/16/20 PIER FIRSTDATA	
09/23/20	19-12	20008291			2.00	9/17/20 PIER FIRSTDATA	
09/23/20	19-12	20008292			44.10	9/18/20 PIER FIRSTDATA	
09/30/20	19-12	20008488			3.00	9/20/20 PIER FIRSTDATA	
09/30/20	19-12	20008489			1.88	9/21/20 PIER FIRSTDATA	
09/30/20	19-12	20008490			10.79	9/22/20 PIER FIRSTDATA	
09/30/20	19-12	20008491			18.39	9/23/20 PIER FIRSTDATA	
09/30/20	19-12	20008492			10.94	9/24/20 PIER FIRSTDATA	
09/30/20	19-12	20008493			2.79	9/19/20 PIER DEPOSIT	
09/30/20	19-12	20008494			12.79	9/20/20 PIER DEPOSIT	
09/30/20	19-12	20008495			11.00	9/21/20 PIER DEPOSIT	
09/30/20	19-12	20008496			11.57	9/22/20 PIER DEPOSIT	
09/30/20	19-12	20008497			31.58	9/23/20 PIER DEPOSIT	
09/30/20	19-12	20008498			28.58	9/24/20 PIER DEPOSIT	
TOTAL PERIOD 12				.00	922.52	.00	3,639.36
10/07/20	19-13	21000221			22.79	9/25/20 PIER FIRSTDATA	
10/07/20	19-13	21000222			50.79	9/26/20 PIER FIRSTDATA	
10/07/20	19-13	21000223			2.00	9/27/20 PIER FIRSTDATA	
10/07/20	19-13	21000224			8.70	9/30/20 PIER FIRSTDATA	
10/07/20	19-13	21000240			6.00	9/29/20 PIER FIRSTDATA	
10/07/20	19-13	21000225			34.78	9/25/20 PIER DEPOSIT	
10/07/20	19-13	21000226			37.91	9/26/20 PIER DEPOSIT	
10/07/20	19-13	21000227			5.50	9/27/20 PIER DEPOSIT	
10/07/20	19-13	21000228			6.33	9/28/20 PIER DEPOSIT	
10/07/20	19-13	21000229			6.79	9/29/20 PIER DEPOSIT	
10/07/20	19-13	21000230			18.31	9/30/20 PIER DEPOSIT	
TOTAL PERIOD 13				.00	199.90	.00	3,439.46
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	14,160.54	.00	3,439.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS						
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	250.95	.00	BEGINNING BALANCE	
09/16/20	19-12		20008175		30.00		9/17/20 ACH SALESTX AUG20	
		TOTAL PERIOD 12		.00	30.00	.00		-55.95
TOTAL		SALES TAX COMMISSION		225.00	280.95	.00		-55.95
1116 - TOURIST DEVELOPMENT TAX								
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND								
34391		TREE BANK FEES		.00	917,050.00	.00	BEGINNING BALANCE	
09/09/20	19-12		20007991		12,975.00		09/04/20 CASH RECEIPTS	
09/25/20	19-12		20008404		20,825.00		09/23/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	33,800.00	.00		-950,850.00
TOTAL		TREE BANK FEES		.00	950,850.00	.00		-950,850.00
1155 - ROADS ZN-B IMPACT FEES								
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	321,738.07	.00	BEGINNING BALANCE	
	09/24/20	19-12	20008363			24,371.68		9/23/20 E911	
		TOTAL PERIOD 12			.00	24,371.68	.00		-21,109.75
TOTAL		E-911 WIRELINE FEES			325,000.00	346,109.75	.00		-21,109.75
34241		E-911 WIRELESS FEES			700,000.00	808,551.50	.00	BEGINNING BALANCE	
	09/24/20	19-12	20008363			76,184.00		9/23/20 E911	
		TOTAL PERIOD 12			.00	76,184.00	.00		-184,735.50
TOTAL		E-911 WIRELESS FEES			700,000.00	884,735.50	.00		-184,735.50
34243		E911 PRPD WIRELESS FEES			72,000.00	69,531.69	.00	BEGINNING BALANCE	
	09/24/20	19-12	20008363			6,979.23		9/23/20 E911	
		TOTAL PERIOD 12			.00	6,979.23	.00		-4,510.92
TOTAL		E911 PRPD WIRELESS FEES			72,000.00	76,510.92	.00		-4,510.92
1171 - FIRE DISTRICT									
34220		FIRE PROTECTION SERVICES			15,000.00	17,607.50	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980			132.50		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981			199.00		09/02/20 CASH RECEIPTS	
	09/09/20	19-12	20007991			40.00		09/04/20 CASH RECEIPTS	
	09/15/20	19-12	20008038			53.00		09/10/20 CASH RECEIPTS	
	09/15/20	19-12	20008039			40.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008041			75.00		09/09/20 CASH RECEIPTS	
	09/18/20	19-12	20008230			28.00		09/14/20 CASH RECEIPTS	
	09/18/20	19-12	20008231			160.00		09/15/20 CASH RECEIPTS	
	09/22/20	19-12	20008276			68.00		09/17/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

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
34220			FIRE PROTECTION SERVICES (cont'd)						
09/25/20	19-12		20008397			53.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			54.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			53.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008426			133.00		09/25/20 CASH RECEIPTS	
09/29/20	19-12		20008429			53.00		09/28/20 CASH RECEIPTS	
09/30/20	19-12		20008438			583.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	1,724.50	.00		-4,332.00
TOTAL		FIRE PROTECTION SERVICES			15,000.00	19,332.00	.00		-4,332.00
34226				HAZMAT FEES	600.00	211.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		389.00
TOTAL		HAZMAT FEES			600.00	211.00	.00		389.00
34259				STANDBY AMBULANCE/FIRE	.00	14,740.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-14,740.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	14,740.00	.00		-14,740.00
34266				CPR CLASS FEES	35,000.00	21,107.54	.00	BEGINNING BALANCE	
09/24/20	19-12		20008375			597.00		9/14/20 CPR FIRSTDATA	
		TOTAL PERIOD 12			.00	597.00	.00		13,295.46
TOTAL		CPR CLASS FEES			35,000.00	21,704.54	.00		13,295.46
34901				FILING/APPLICATION FEES	.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-250.00
TOTAL		FILING/APPLICATION FEES			.00	250.00	.00		-250.00

1178 - TREASURE BEACH MSBU

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)					
34344		NON AD VALOREM ASSESSMENT		267,960.00	270,743.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-2,783.48
TOTAL		NON AD VALOREM ASSESSMENT		267,960.00	270,743.48	.00	-2,783.48
1197 - NORTHWEST SPEC. REV. FUND							
34792		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-150,244.46
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	150,244.46	.00	-150,244.46
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	34,756.91	.00 BEGINNING BALANCE	
		09/29/20 19-12 20008426			3,600.44	09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,600.44	.00	4,642.65
		10/21/20 19-13 21000721			3,149.66	ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	3,149.66	.00	1,492.99
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	41,507.01	.00	1,492.99
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	7,800.00	.00 BEGINNING BALANCE	
		09/25/20 19-12 20008404			70,253.00	09/23/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	70,253.00	.00	-78,053.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	78,053.00	.00	-78,053.00

1274 - TRANSIT 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
34114		DEV CONCURRENCY FEE	(cont'd)						
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
34176		CIRCUIT COURT-CIVIL SURCH			435,000.00	301,317.34	.00	BEGINNING BALANCE	
		09/29/20 19-12	20008426			23,591.09		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	23,591.09	.00		110,091.57
		10/21/20 19-13	21000721			22,952.66		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	22,952.66	.00		87,138.91
TOTAL		CIRCUIT COURT-CIVIL SURCH			435,000.00	347,861.09	.00		87,138.91
1310 - WATER ACCESS MNGMNT FUND									
34451		COUNTY PARKING FEE			533,694.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		533,694.00
TOTAL		COUNTY PARKING FEE			533,694.00	.00	.00		533,694.00
1400 - COMMUNITY BASED CARE FUND									
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34698		OTHER REVENUE		(cont'd)					
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
34450		PARKING FACILITIES			615,825.00	227,497.42	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000609			276.75		9/25/20 CCC DEPOSIT	
		TOTAL PERIOD 13			.00	276.75	.00		388,050.83
TOTAL		PARKING FACILITIES			615,825.00	227,774.17	.00		388,050.83
34731		SALES OF GOODS			867,728.00	300,448.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		567,279.73
TOTAL		SALES OF GOODS			867,728.00	300,448.27	.00		567,279.73
34753		CASH SHORT & OVER			.00	-913.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		913.10
TOTAL		CASH SHORT & OVER			.00	-913.10	.00		913.10
34760		FACILITY FEE			900,740.00	329,023.27	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000609			645.75		9/25/20 CCC DEPOSIT	
		TOTAL PERIOD 13			.00	645.75	.00		571,070.98
TOTAL		FACILITY FEE			900,740.00	329,669.02	.00		571,070.98
34764		SPONSORSHIP			146,408.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		96,408.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP		(cont'd)						
TOTAL	SPONSORSHIP				146,408.00	50,000.00	.00		96,408.00
34766	SEAT SUBSCRIPTIONS				231,618.00	79,429.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		152,189.00
TOTAL	SEAT SUBSCRIPTIONS				231,618.00	79,429.00	.00		152,189.00
34767	PROMOTER REVENUE				483,740.00	414,205.51	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		69,534.49
TOTAL	PROMOTER REVENUE				483,740.00	414,205.51	.00		69,534.49
34769	CO-PROMOTER REVENUE				9,771,206.00	3,567,177.87	.00	BEGINNING BALANCE	
	10/19/20 19-13		21000609			16,704.93		9/25/20 CCC DEPOSIT	
	TOTAL PERIOD 13				.00	16,704.93	.00		6,187,323.20
TOTAL	CO-PROMOTER REVENUE				9,771,206.00	3,583,882.80	.00		6,187,323.20
34770	SELF-PROMOTER REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	SELF-PROMOTER REVENUE				.00	.00	.00		.00
34774	PRO SHOP SALES				10,368.00	65.71	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		10,302.29
TOTAL	PRO SHOP SALES				10,368.00	65.71	.00		10,302.29
34778	ATM REVENUE				1,056.00	.00	.00	BEGINNING BALANCE	

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34778		ATM REVENUE	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		1,056.00
TOTAL		ATM REVENUE			1,056.00	.00	.00		1,056.00
34779		SALES ROYALTIES		1,338,643.00		825,614.29	.00	BEGINNING BALANCE	
	11/04/20	19-13	21001035			-74,387.18		ADJ DEF REV/TAX TO ACCT	
		TOTAL PERIOD 13			.00	-74,387.18	.00		587,415.89
TOTAL		SALES ROYALTIES		1,338,643.00		751,227.11	.00		587,415.89
34783		CLOSING RECON ADJSTMNTS		-1,457,750.00		-759,081.24	.00	BEGINNING BALANCE	
	10/09/20	19-13	21000328			-1,989.38		RECON TOMMY E	
	10/09/20	19-13	21000329			-1,909.50		RECON UFO	
	10/09/20	19-13	21000330			-258.27		RECON JIMMY WEBB	
	10/09/20	19-13	21000331			-276.91		RECON TOM PAPA	
	10/09/20	19-13	21000332			-1,962.76		RECON AL STEWART	
	10/09/20	19-13	21000333			-276.91		RECON LOS LOBOS	
	10/09/20	19-13	21000334			-1,970.74		RECON DELBERT M	
	10/09/20	19-13	21000335			-1,970.74		RECON MARC COHN	
	10/09/20	19-13	21000305			-314.18		RECON CATFISH	
	10/09/20	19-13	21000307			-313.87		RECON MATISYAHU	
	10/09/20	19-13	21000308			-1,270.18		RECON LAGWAGON	
	10/09/20	19-13	21000309			-4,841.75		RECON BILLY C	
	10/09/20	19-13	21000318			-17,968.74		RECON LAST WALTZ	
	10/09/20	19-13	21000319			-21,783.43		RECON WILLIE NELSON	
	10/09/20	19-13	21000320			-23,060.88		RECON JOHN FOGERTY	
	10/09/20	19-13	21000321			-500.56		RECON LUCERO	
	10/09/20	19-13	21000322			-35,178.49		RECON OLD DOMINION	
	10/09/20	19-13	21000323			-258.27		RECON ERIC JOHNSON	
	10/09/20	19-13	21000324			-2,924.24		RECON SOUTHSIDE JOHNNY	
	10/09/20	19-13	21000310			-274.28		RECON TROMBONE SHORTY	
	10/09/20	19-13	21000311			-23,788.11		RECON ZZ TOP	
	10/09/20	19-13	21000312			-860.15		RECON NAHKO	
	10/09/20	19-13	21000313			-14,849.00		RECON MAGGIE ROGERS	
	10/09/20	19-13	21000314			-4,807.76		RECON SAMMY HAGAR	
	10/09/20	19-13	21000315			-4,137.52		RECON ELVIS COSTELLO	
	10/09/20	19-13	21000316			-4,559.07		RECON RACONTEURS	

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34783			CLOSING RECON ADJSTMNTS (cont'd)						
10/09/20	19-13		21000317			-4,201.08		RECON DOOBIE BROTHERS	
10/09/20	19-13		21000325			-276.91		RECON THE OUTLAWS	
10/09/20	19-13		21000326			-1,989.38		RECON GARY GULMAN	
10/09/20	19-13		21000327			-1,866.90		RECON STEEP CANYON	
10/09/20	19-13		21000336			-258.27		RECON TRAVELIN M	
10/09/20	19-13		21000337			-258.27		RECON OVER THE RHINE	
10/09/20	19-13		21000338			-258.27		RECON GLORIOUS SONS	
10/09/20	19-13		21000339			-230.31		RECON RODNEY CROWELL	
10/09/20	19-13		21000340			-258.27		RECON TAJ MAHAL	
10/09/20	19-13		21000341			-2,069.26		RECON ROBERT EARL KEEN	
10/09/20	19-13		21000342			-537.83		RECON CITIZEN COPE	
10/09/20	19-13		21000343			-276.91		RECON LUCINDA WILLIAMS	
10/09/20	19-13		21000344			-1,970.74		RECON TODD SNIDER	
10/09/20	19-13		21000345			-2,442.01		RECON INDIGO GIRLS	
10/09/20	19-13		21000346			-1,970.74		RECON GAELIC STORM	
10/09/20	19-13		21000347			-2,149.14		RECON ROBERT CRAY	
10/09/20	19-13		21000348			-1,359.59		RECON LETTUCE	
10/09/20	19-13		21000349			-295.54		RECON REVEREND HORTON	
10/09/20	19-13		21000350			-239.63		RECON ROCKAPELLA	
10/09/20	19-13		21000351			-1,864.24		RECON PETER WHITE	
10/09/20	19-13		21000352			-1,992.04		RECON FAB FOUR	
10/09/20	19-13		21000353			-239.63		RECON JOHN PAUL	
10/09/20	19-13		21000354			-354.12		RECON ACOUSTIC	
10/09/20	19-13		21000355			-268.39		RECON JOHN MEDESKI	
10/09/20	19-13		21000356			-1,970.74		RECON MARTY STUART	
10/09/20	19-13		21000357			-2,423.37		RECON WOOD BROTHERS	
10/09/20	19-13		21000358			-2,306.21		RECON ALLMEN BETTS	
10/09/20	19-13		21000359			-276.91		RECON WYNONNA BN	
10/09/20	19-13		21000360			-258.27		RECON MUMMIES	
				TOTAL PERIOD 13	.00	-207,168.66	.00		-491,500.10
TOTAL				CLOSING RECON ADJSTMNTS	-1,457,750.00	-966,249.90	.00		-491,500.10
34784				CHARITY FEE	11,215.00	5,733.50	.00	BEGINNING BALANCE	
10/19/20	19-13		21000609			61.50		9/25/20 CCC DEPOSIT	
				TOTAL PERIOD 13	.00	61.50	.00		5,420.00
TOTAL				CHARITY FEE	11,215.00	5,795.00	.00		5,420.00

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34785		TAX EXMPT SELF PROMOTER						
34785		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		512,661.83
TOTAL		TAX EXMPT SELF PROMOTER		812,631.00	299,969.17	.00		512,661.83
34903		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,101,192.68
TOTAL		CONCESSION SALES-COMMISSI		1,511,739.00	410,546.32	.00		1,101,192.68
34907		SALES TAX COMMISSION		360.00	212.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		147.70
TOTAL		SALES TAX COMMISSION		360.00	212.30	.00		147.70
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
34342		LANDFILL CASH SALES		250,000.00	218,671.74	.00	BEGINNING BALANCE	
	09/15/20	19-12	20008110		968.81		9/1/20 SW DEPOSIT	
	09/15/20	19-12	20008111		213.76		9/1/20 SW DEPOSIT	
	09/15/20	19-12	20008112		617.85		9/2/20 SW DEPOSIT	
	09/15/20	19-12	20008113		112.35		9/2/20 SW DEPOSIT	
	09/15/20	19-12	20008115		365.74		9/3/20 SW DEPOSIT	
	09/15/20	19-12	20008116		161.21		9/3/20 SW DEPOSIT	
	09/15/20	19-12	20008117		286.70		9/4/20 SW DEPOSIT	
	09/15/20	19-12	20008118		96.15		9/5/20 SW DEPOSIT	
	09/15/20	19-12	20008119		27.36		9/7/20 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
09/15/20	19-12		20008120			294.68		9/8/20 SW DEPOSIT	
09/22/20	19-12		20008268			736.34		9/4/20 SW DEPOSIT	
09/22/20	19-12		20008269			317.15		9/5/20 SW DEPOSIT	
09/22/20	19-12		20008270			317.63		9/7/20 SW DEPOSIT	
09/22/20	19-12		20008271			682.75		9/8/20 SW DEPOSIT	
09/22/20	19-12		20008272			1,064.16		9/9/20 SW DEPOSIT	
09/22/20	19-12		20008273			361.86		9/9/20 SW DEPOSIT	
09/22/20	19-12		20008274			647.31		9/10/20 SW DEPOSIT	
09/23/20	19-12		20008297			502.18		9/10/20 SW DEPOSIT	
09/23/20	19-12		20008298			919.17		9/11/20 SW DEPOSIT	
09/23/20	19-12		20008299			391.48		9/11/20 SW DEPOSIT	
09/23/20	19-12		20008300			230.15		9/12/20 SW DEPOSIT	
09/23/20	19-12		20008301			193.36		9/12/20 SW DEPOSIT	
09/23/20	19-12		20008302			325.82		9/14/20 SW DEPOSIT	
09/23/20	19-12		20008303			227.22		9/14/20 SW DEPOSIT	
09/24/20	19-12		20008367			401.55		9/15/20 SW DEPOSIT	
09/24/20	19-12		20008368			196.67		9/15/20 SW DEPOSIT	
09/24/20	19-12		20008369			675.76		9/16/20 SW DEPOSIT	
09/24/20	19-12		20008370			606.81		9/16/20 SW DEPOSIT	
09/24/20	19-12		20008371			796.71		9/17/20 SW DEPOSIT	
09/24/20	19-12		20008372			510.85		9/17/20 SW DEPOSIT	
09/30/20	19-12		20008468			642.97		9/21/20 SW DEPOSIT	
09/30/20	19-12		20008469			1,013.56		9/22/20 SW DEPOSIT	
09/30/20	19-12		20008470			798.75		9/22/20 SW DEPOSIT	
09/30/20	19-12		20008471			345.53		9/23/20 SW DEPOSIT	
09/30/20	19-12		20008472			460.58		9/23/20 SW DEPOSIT	
09/30/20	19-12		20008473			128.12		9/24/20 SW DEPOSIT	
09/30/20	19-12		20008467			704.33		9/21/20 SW DEPOSIT	
09/30/20	19-12		20008463			579.49		9/18/20 SW DEPOSIT	
09/30/20	19-12		20008464			576.40		9/18/20 SW DEPOSIT	
09/30/20	19-12		20008465			333.29		9/19/20 SW DEPOSIT	
09/30/20	19-12		20008466			53.05		9/19/20 SW DEPOSIT	
		TOTAL PERIOD 12			.00	18,885.61	.00		12,442.65
10/06/20	19-13		21000166			677.88		9/24/20 SW DEPOSIT	
10/06/20	19-13		21000167			1,083.60		9/25/20 SW DEPOSIT	
10/06/20	19-13		21000168			737.41		9/25/20 SW DEPOSIT	
10/06/20	19-13		21000169			295.31		9/26/20 SW DEPOSIT	
10/06/20	19-13		21000170			87.37		9/26/20 SW DEPOSIT	
10/06/20	19-13		21000172			173.59		9/28/20 SW DEPOSIT	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
10/06/20	19-13		21000173			114.57		9/28/20 SW DEPOSIT	
10/06/20	19-13		21000174			615.78		9/29/20 SW DEPOSIT	
10/06/20	19-13		21000175			352.08		9/29/20 SW DEPOSIT	
10/06/20	19-13		21000177			296.60		9/30/20 SW DEPOSIT	
10/12/20	19-13		21000369			757.67		9/30/20 SW DEPOSIT	
		TOTAL PERIOD 13			.00	5,191.86	.00		7,250.79
TOTAL		LANDFILL CASH SALES			250,000.00	242,749.21	.00		7,250.79
34343		LANDFILL CHARGE SALES			7,250,000.00	5,908,540.26	.00	BEGINNING BALANCE	
10/08/20	19-13		21000300			671,502.57		SEPT 20 SW A/R ACTIVITY	
		TOTAL PERIOD 13			.00	671,502.57	.00		669,957.17
TOTAL		LANDFILL CHARGE SALES			7,250,000.00	6,580,042.83	.00		669,957.17
34344		NON AD VALOREM ASSESSMENT			6,260,215.00	4,838,306.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		1,421,908.85
TOTAL		NON AD VALOREM ASSESSMENT			6,260,215.00	4,838,306.15	.00		1,421,908.85
34345		DELINQUENT NON ADV ASSESS			.00	8,049.83	.00	BEGINNING BALANCE	
10/06/20	19-13		21000209			1,492.31		ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13			.00	1,492.31	.00		-9,542.14
TOTAL		DELINQUENT NON ADV ASSESS			.00	9,542.14	.00		-9,542.14
34346		COLLECTION NON ADV ASSESS			9,604,913.00	10,432,458.12	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			2,411.22		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			1,322.81		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			2,352.92		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			2,515.12		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008038			3,415.18		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			2,950.96		09/11/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
09/15/20	19-12	20008040			1,718.13	09/08/20 CASH RECEIPTS	
09/15/20	19-12	20008041			633.83	09/09/20 CASH RECEIPTS	
09/18/20	19-12	20008230			5,374.11	09/14/20 CASH RECEIPTS	
09/18/20	19-12	20008231			2,762.03	09/15/20 CASH RECEIPTS	
09/18/20	19-12	20008232			3,215.69	09/16/20 CASH RECEIPTS	
09/22/20	19-12	20008276			2,382.53	09/17/20 CASH RECEIPTS	
09/22/20	19-12	20008277			2,149.78	09/18/20 CASH RECEIPTS	
09/24/20	19-12	20008325			3,022.94	09/21/20 CASH RECEIPTS	
09/25/20	19-12	20008397			3,164.34	09/22/20 CASH RECEIPTS	
09/25/20	19-12	20008399			3,301.12	09/24/20 CASH RECEIPTS	
09/25/20	19-12	20008404			4,452.04	09/23/20 CASH RECEIPTS	
09/29/20	19-12	20008426			897.92	09/25/20 CASH RECEIPTS	
09/29/20	19-12	20008429			5,251.38	09/28/20 CASH RECEIPTS	
09/30/20	19-12	20008438			2,378.43	09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	55,672.48		-883,217.60
10/02/20	19-13	21000094			3,414.56	09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	3,414.56		-886,632.16
TOTAL		COLLECTION NON ADV ASSESS		9,604,913.00	10,491,545.16		-886,632.16
34347		DELINQUENT COLLECTIONS		.00	13,383.41	.00 BEGINNING BALANCE	
10/06/20	19-13	21000209			2,711.42	ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	2,711.42		-16,094.83
TOTAL		DELINQUENT COLLECTIONS		.00	16,094.83		-16,094.83
34348		RECYCLING NON AD VALOREM		3,893,884.00	4,845,663.58	.00 BEGINNING BALANCE	
09/08/20	19-12	20007980			1,123.84	09/01/20 CASH RECEIPTS	
09/08/20	19-12	20007981			616.55	09/02/20 CASH RECEIPTS	
09/08/20	19-12	20007982			1,096.65	09/03/20 CASH RECEIPTS	
09/09/20	19-12	20007991			1,172.25	09/04/20 CASH RECEIPTS	
09/15/20	19-12	20008038			1,591.82	09/10/20 CASH RECEIPTS	
09/15/20	19-12	20008039			1,375.43	09/11/20 CASH RECEIPTS	
09/15/20	19-12	20008040			800.78	09/08/20 CASH RECEIPTS	
09/15/20	19-12	20008041			295.43	09/09/20 CASH RECEIPTS	

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34348		RECYCLING NON AD VALOREM (cont'd)					
09/18/20	19-12	20008230			2,504.90	09/14/20 CASH RECEIPTS	
09/18/20	19-12	20008231			1,287.40	09/15/20 CASH RECEIPTS	
09/18/20	19-12	20008232			1,498.83	09/16/20 CASH RECEIPTS	
09/22/20	19-12	20008276			1,110.52	09/17/20 CASH RECEIPTS	
09/22/20	19-12	20008277			1,002.02	09/18/20 CASH RECEIPTS	
09/24/20	19-12	20008325			1,409.00	09/21/20 CASH RECEIPTS	
09/25/20	19-12	20008397			1,474.98	09/22/20 CASH RECEIPTS	
09/25/20	19-12	20008399			1,538.71	09/24/20 CASH RECEIPTS	
09/25/20	19-12	20008404			2,075.19	09/23/20 CASH RECEIPTS	
09/29/20	19-12	20008426			418.53	09/25/20 CASH RECEIPTS	
09/29/20	19-12	20008429			2,447.75	09/28/20 CASH RECEIPTS	
09/30/20	19-12	20008438			1,108.63	09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	25,949.21		-977,728.79
10/02/20	19-13	21000094			1,591.64	09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	1,591.64		-979,320.43
TOTAL		RECYCLING NON AD VALOREM		3,893,884.00	4,873,204.43		-979,320.43
34349		DELINQUENT RECYCLING		.00	5,091.96	.00 BEGINNING BALANCE	
10/06/20	19-13	21000209			1,131.77	ACCR 10/6/20 TC DEL TXS	
		TOTAL PERIOD 13		.00	1,131.77		-6,223.73
TOTAL		DELINQUENT RECYCLING		.00	6,223.73		-6,223.73
34351		RECYCLING RECEIPTS		40,000.00	30,192.58	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		9,807.42
TOTAL		RECYCLING RECEIPTS		40,000.00	30,192.58		9,807.42
34753		CASH SHORT & OVER		.00	20.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		-20.20
TOTAL		CASH SHORT & OVER		.00	20.20		-20.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
4444 - COUNTY UTILITY SYSTEM									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			210,000.00	211,696.67	.00	BEGINNING BALANCE	
	09/10/20	19-12	20008009			500.00		09/01/20 COGSDALE	
	09/11/20	19-12	20008020			4,500.00		09/04/20 COGSDALE	
	09/16/20	19-12	20008180			500.00		09/09/20 COGSDALE	
	09/16/20	19-12	20008180			2,500.00		09/09/20 COGSDALE	
	09/21/20	19-12	20008249			500.00		09/14/20 COGSDALE	
	09/21/20	19-12	20008243			7,000.00		09/11/20 COGSDALE	
	09/25/20	19-12	20008415			9,000.00		09/18/20 COGSDALE	
	09/25/20	19-12	20008418			500.00		09/21/20 COGSDALE	
	09/30/20	19-12	20008457			500.00		09/23/20 COGSDALE	
		TOTAL PERIOD 12			.00	25,500.00	.00		-27,196.67
	10/05/20	19-13	21000131			3,000.00		09/28/20 COGSDALE	
	10/08/20	19-13	21000285			1,000.00		09/30/20 COGSDALE	
	10/26/20	19-13	21000790			-19,553.33		R/C Q4FY20 REV TO BS	
		TOTAL PERIOD 13			.00	-15,553.33	.00		-11,643.34
TOTAL		REUSE UNIT CONNECTION FEE			210,000.00	221,643.34	.00		-11,643.34
34355		REUSE WATER SALES			570,000.00	1,007,786.14	.00	BEGINNING BALANCE	
	09/10/20	19-12	20008009			196.95		09/01/20 COGSDALE	
	09/10/20	19-12	20008010			126.53		09/02/20 COGSDALE	
	09/10/20	19-12	20008009			3.61		09/01/20 COGSDALE	
	09/10/20	19-12	20008014			8.59		09/03/20 COGSDALE	
	09/11/20	19-12	20008020			93.32		09/04/20 COGSDALE	
	09/11/20	19-12	20008020			1,772.55		09/04/20 COGSDALE	
	09/16/20	19-12	20008180			196.95		09/09/20 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)						
09/16/20	19-12		20008180			984.75		09/09/20 COGSDALE	
09/16/20	19-12		20008179			95.56		09/08/20 COGSDALE	
09/16/20	19-12		20008180			5,178.40		09/09/20 COGSDALE	
09/16/20	19-12		20008180			2,794.59		09/09/20 COGSDALE	
09/18/20	19-12		20008234			260.81		09/10/20 COGSDALE	
09/21/20	19-12		20008249			196.95		09/14/20 COGSDALE	
09/21/20	19-12		20008243			382.62		09/11/20 COGSDALE	
09/21/20	19-12		20008243			2,757.30		09/11/20 COGSDALE	
09/21/20	19-12		20008249			72.82		09/14/20 COGSDALE	
09/23/20	19-12		20008318			44.09		09/16/20 COGSDALE	
09/25/20	19-12		20008415			194.64		09/18/20 COGSDALE	
09/25/20	19-12		20008415			3,545.10		09/18/20 COGSDALE	
09/25/20	19-12		20008418			2,140.92		09/21/20 COGSDALE	
09/25/20	19-12		20008418			72.14		09/21/20 COGSDALE	
09/25/20	19-12		20008418			196.95		09/21/20 COGSDALE	
09/30/20	19-12		20008458			1,110.03		09/24/20 COGSDALE	
09/30/20	19-12		20008458			9.04		09/24/20 COGSDALE	
09/30/20	19-12		20008456			108.42		09/22/20 COGSDALE	
09/30/20	19-12		20008456			3.61		09/22/20 COGSDALE	
09/30/20	19-12		20008456			-3.61		09/22/20 COGSDALE	
09/30/20	19-12		20008457			28,788.40		09/23/20 COGSDALE	
09/30/20	19-12		20008457			18.49		09/23/20 COGSDALE	
09/30/20	19-12		20008457			196.95		09/23/20 COGSDALE	
09/30/20	19-12		20008456			25,025.17		09/22/20 COGSDALE	
09/30/20	19-12		20008456			14,239.14		09/22/20 COGSDALE	
		TOTAL PERIOD 12			.00	90,811.78	.00		-528,597.92
10/02/20	19-13		21000059			174.90		09/25/20 COGSDALE	
10/02/20	19-13		21000059			17.34		09/25/20 COGSDALE	
10/05/20	19-13		21000131			1,181.70		09/28/20 COGSDALE	
10/05/20	19-13		21000131			43.71		09/28/20 COGSDALE	
10/07/20	19-13		21000263			52.04		09/29/20 COGSDALE	
10/08/20	19-13		21000285			11.96		09/30/20 COGSDALE	
10/08/20	19-13		21000285			128.74		09/30/20 COGSDALE	
10/08/20	19-13		21000285			1,507.33		09/30/20 COGSDALE	
		TOTAL PERIOD 13			.00	3,117.72	.00		-531,715.64
TOTAL		REUSE WATER SALES			570,000.00	1,101,715.64	.00		-531,715.64

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
34361	WATER SALES				18,324,096.00		19,799,123.99	.00	BEGINNING BALANCE	
	09/10/20	19-12		20008010			27.59		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			2,889.74		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			-79.19		09/02/20 COGSDALE	
	09/10/20	19-12		20008009			2,325.85		09/01/20 COGSDALE	
	09/10/20	19-12		20008014			4,282.44		09/03/20 COGSDALE	
	09/11/20	19-12		20008020			1,893.42		09/04/20 COGSDALE	
	09/16/20	19-12		20008180			-22.95		09/09/20 COGSDALE	
	09/16/20	19-12		20008179			3,735.01		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			32.16		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			14.59		09/08/20 COGSDALE	
	09/16/20	19-12		20008180			229,860.20		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			204,936.85		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			23.64		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			642.98		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			22.95		09/09/20 COGSDALE	
	09/18/20	19-12		20008234			2,264.69		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			9.22		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			27.42		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			-49.12		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			-237.65		09/10/20 COGSDALE	
	09/21/20	19-12		20008249			-1,420.48		09/14/20 COGSDALE	
	09/21/20	19-12		20008243			12.98		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			536.67		09/11/20 COGSDALE	
	09/21/20	19-12		20008249			14,567.22		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			89,652.14		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			1,595.77		09/14/20 COGSDALE	
	09/23/20	19-12		20008316			190,624.84		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			256,296.62		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			1,560.87		09/15/20 COGSDALE	
	09/23/20	19-12		20008318			1,732.73		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			8.25		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			29.95		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			-37.35		09/16/20 COGSDALE	
	09/23/20	19-12		20008319			28.48		09/17/20 COGSDALE	
	09/23/20	19-12		20008319			1,963.98		09/17/20 COGSDALE	
	09/23/20	19-12		20008319			731.98		09/17/20 COGSDALE	
	09/25/20	19-12		20008415			49.08		09/18/20 COGSDALE	
	09/25/20	19-12		20008415			22.18		09/18/20 COGSDALE	
	09/25/20	19-12		20008415			30.83		09/18/20 COGSDALE	
	09/25/20	19-12		20008415			878.12		09/18/20 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:41:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361					(cont'd)					
	09/25/20	19-12		20008415			-102.52		09/18/20 COGSDALE	
	09/25/20	19-12		20008418			2,428.39		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			8,337.54		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			5,007.59		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			1,051.80		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			1,331.98		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			1,517.18		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			-1,436.51		09/21/20 COGSDALE	
	09/25/20	19-12		20008418			-129.86		09/21/20 COGSDALE	
	09/30/20	19-12		20008456			1,171.49		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			6.01		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			12.33		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			-656.19		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			-2,650.33		09/22/20 COGSDALE	
	09/30/20	19-12		20008457			504.65		09/23/20 COGSDALE	
	09/30/20	19-12		20008457			225,912.33		09/23/20 COGSDALE	
	09/30/20	19-12		20008457			953.73		09/23/20 COGSDALE	
	09/30/20	19-12		20008457			-16.39		09/23/20 COGSDALE	
	09/30/20	19-12		20008457			-20.85		09/23/20 COGSDALE	
	09/30/20	19-12		20008458			7,295.44		09/24/20 COGSDALE	
	09/30/20	19-12		20008458			212.85		09/24/20 COGSDALE	
	09/30/20	19-12		20008458			4.40		09/24/20 COGSDALE	
	09/30/20	19-12		20008456			21.73		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			279,123.44		09/22/20 COGSDALE	
	09/30/20	19-12		20008456			294,915.48		09/22/20 COGSDALE	
	TOTAL PERIOD 12					.00	1,836,260.41	.00		-3,311,288.40
	10/02/20	19-13		21000059			5,060.90		09/25/20 COGSDALE	
	10/02/20	19-13		21000059			1,376.81		09/25/20 COGSDALE	
	10/02/20	19-13		21000059			791.80		09/25/20 COGSDALE	
	10/05/20	19-13		21000131			1,650.55		09/28/20 COGSDALE	
	10/07/20	19-13		21000263			1,360.12		09/29/20 COGSDALE	
	10/08/20	19-13		21000285			290.26		09/30/20 COGSDALE	
	10/08/20	19-13		21000285			1,995.68		09/30/20 COGSDALE	
	10/08/20	19-13		21000285			-1,493.14		09/30/20 COGSDALE	
	10/08/20	19-13		21000285			-860.02		09/30/20 COGSDALE	
	TOTAL PERIOD 13					.00	10,172.96	.00		-3,321,461.36
TOTAL	WATER SALES					18,324,096.00	21,645,557.36	.00		-3,321,461.36

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
34362						619,200.00	539,873.39	.00	BEGINNING BALANCE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			30.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			1,350.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			360.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008009			60.00		09/01/20 COGSDALE	
	09/10/20	19-12		20008010			-30.00		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			30.00		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			30.00		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			1,170.00		09/02/20 COGSDALE	
	09/10/20	19-12		20008010			90.00		09/02/20 COGSDALE	
	09/10/20	19-12		20008014			25.00		09/03/20 COGSDALE	
	09/10/20	19-12		20008014			900.00		09/03/20 COGSDALE	
	09/10/20	19-12		20008014			30.00		09/03/20 COGSDALE	
	09/11/20	19-12		20008020			125.00		09/04/20 COGSDALE	
	09/11/20	19-12		20008020			30.00		09/04/20 COGSDALE	
	09/11/20	19-12		20008020			30.00		09/04/20 COGSDALE	
	09/11/20	19-12		20008020			30.00		09/04/20 COGSDALE	
	09/11/20	19-12		20008020			900.00		09/04/20 COGSDALE	
	09/11/20	19-12		20008020			30.00		09/04/20 COGSDALE	
	09/16/20	19-12		20008180			30.00		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			420.00		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			60.00		09/09/20 COGSDALE	
	09/16/20	19-12		20008178			270.00		09/07/20 COGSDALE	
	09/16/20	19-12		20008179			30.00		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			30.00		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			30.00		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			900.00		09/08/20 COGSDALE	
	09/16/20	19-12		20008179			120.00		09/08/20 COGSDALE	
	09/16/20	19-12		20008180			1,226.00		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			1,377.00		09/09/20 COGSDALE	
	09/16/20	19-12		20008180			120.00		09/09/20 COGSDALE	
	09/18/20	19-12		20008234			25.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			30.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			210.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			25.00		09/10/20 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	09/18/20	19-12		20008234			30.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			30.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			30.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			750.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			60.00		09/10/20 COGSDALE	
	09/18/20	19-12		20008234			-30.00		09/10/20 COGSDALE	
	09/21/20	19-12		20008249			30.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			30.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			840.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			30.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008243			-120.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			25.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			30.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			1,020.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			540.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008243			180.00		09/11/20 COGSDALE	
	09/21/20	19-12		20008249			30.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			181.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			211.00		09/14/20 COGSDALE	
	09/21/20	19-12		20008249			-60.00		09/14/20 COGSDALE	
	09/23/20	19-12		20008319			450.00		09/17/20 COGSDALE	
	09/23/20	19-12		20008319			630.00		09/17/20 COGSDALE	
	09/23/20	19-12		20008319			30.00		09/17/20 COGSDALE	
	09/23/20	19-12		20008316			639.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			1,077.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			30.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			240.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			30.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			750.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			30.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008316			120.00		09/15/20 COGSDALE	
	09/23/20	19-12		20008318			30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			-30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			-30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			540.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			540.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			540.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			30.00		09/16/20 COGSDALE	
	09/23/20	19-12		20008318			60.00		09/16/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/23/20	19-12		20008318			45.00		09/16/20 COGSDALE	
09/25/20	19-12		20008415			55.00		09/18/20 COGSDALE	
09/25/20	19-12		20008415			300.00		09/18/20 COGSDALE	
09/25/20	19-12		20008415			420.00		09/18/20 COGSDALE	
09/25/20	19-12		20008415			870.00		09/18/20 COGSDALE	
09/25/20	19-12		20008415			30.00		09/18/20 COGSDALE	
09/25/20	19-12		20008415			-30.00		09/18/20 COGSDALE	
09/25/20	19-12		20008418			25.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			6.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			9.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			6.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			210.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			1,050.00		09/21/20 COGSDALE	
09/25/20	19-12		20008418			30.00		09/21/20 COGSDALE	
09/30/20	19-12		20008456			694.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			1,242.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			-60.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			600.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			25.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			30.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			30.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			690.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			30.00		09/22/20 COGSDALE	
09/30/20	19-12		20008456			-30.00		09/22/20 COGSDALE	
09/30/20	19-12		20008457			25.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			330.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			9.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			1,274.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			240.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			50.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			690.00		09/23/20 COGSDALE	
09/30/20	19-12		20008457			210.00		09/23/20 COGSDALE	
09/30/20	19-12		20008458			42.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			960.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			25.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			30.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			570.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			30.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			30.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			30.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			30.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			-30.00		09/24/20 COGSDALE	

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34362		SERVICE FEES	(cont'd)						
		TOTAL PERIOD 12			.00	30,128.00	.00		49,198.61
10/02/20	19-13		21000059			80.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			-25.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			510.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			25.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			25.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			30.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			1,230.00		09/25/20 COGSDALE	
10/02/20	19-13		21000059			60.00		09/25/20 COGSDALE	
10/05/20	19-13		21000131			25.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			120.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			30.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			30.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			1,410.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			90.00		09/28/20 COGSDALE	
10/05/20	19-13		21000131			30.00		09/28/20 COGSDALE	
10/07/20	19-13		21000263			120.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			-25.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			420.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			30.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			30.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			1,020.00		09/29/20 COGSDALE	
10/07/20	19-13		21000263			30.00		09/29/20 COGSDALE	
10/08/20	19-13		21000285			25.00		09/30/20 COGSDALE	
10/08/20	19-13		21000285			-30.00		09/30/20 COGSDALE	
10/08/20	19-13		21000285			750.00		09/30/20 COGSDALE	
10/08/20	19-13		21000285			1,260.00		09/30/20 COGSDALE	
10/08/20	19-13		21000285			120.00		09/30/20 COGSDALE	
10/08/20	19-13		21000285			90.00		09/30/20 COGSDALE	
		TOTAL PERIOD 13			.00	7,510.00	.00		41,688.61
TOTAL		SERVICE FEES			619,200.00	577,511.39	.00		41,688.61
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00

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34363		COMBINED WTR/SWR SALES							
34365		METER INSTALLATIONS			489,500.00	670,969.42	.00	BEGINNING BALANCE	
	09/10/20	19-12	20008009			3,066.14		09/01/20 COGSDALE	
	09/11/20	19-12	20008020			6,211.20		09/04/20 COGSDALE	
	09/16/20	19-12	20008180			6,694.70		09/09/20 COGSDALE	
	09/16/20	19-12	20008180			5,267.14		09/09/20 COGSDALE	
	09/18/20	19-12	20008234			3,787.00		09/10/20 COGSDALE	
	09/21/20	19-12	20008249			2,859.72		09/14/20 COGSDALE	
	09/21/20	19-12	20008243			8,440.92		09/11/20 COGSDALE	
	09/23/20	19-12	20008318			2,181.30		09/16/20 COGSDALE	
	09/25/20	19-12	20008415			7,472.32		09/18/20 COGSDALE	
	09/25/20	19-12	20008415			11,764.64		09/18/20 COGSDALE	
	09/25/20	19-12	20008418			4,457.48		09/21/20 COGSDALE	
	09/30/20	19-12	20008458			4,171.42		09/24/20 COGSDALE	
	09/30/20	19-12	20008457			897.70		09/23/20 COGSDALE	
	09/30/20	19-12	20008457			3,015.18		09/23/20 COGSDALE	
	TOTAL PERIOD 12				.00	70,286.86	.00		-251,756.28
	10/05/20	19-13	21000131			7,097.40		09/28/20 COGSDALE	
	10/08/20	19-13	21000285			5,489.21		09/30/20 COGSDALE	
	10/08/20	19-13	21000285			2,520.20		09/30/20 COGSDALE	
	TOTAL PERIOD 13				.00	15,106.81	.00		-266,863.09
TOTAL	METER INSTALLATIONS				489,500.00	756,363.09	.00		-266,863.09
34366		WATER UNIT CONNECTION FEE			2,411,268.00	3,128,338.89	.00	BEGINNING BALANCE	
	09/10/20	19-12	20008009			14,318.92		09/01/20 COGSDALE	
	09/11/20	19-12	20008020			26,592.28		09/04/20 COGSDALE	
	09/16/20	19-12	20008180			36,820.08		09/09/20 COGSDALE	
	09/16/20	19-12	20008180			26,592.28		09/09/20 COGSDALE	
	09/18/20	19-12	20008234			20,510.40		09/10/20 COGSDALE	
	09/21/20	19-12	20008249			14,318.92		09/14/20 COGSDALE	
	09/21/20	19-12	20008243			2,045.56		09/11/20 COGSDALE	
	09/21/20	19-12	20008243			36,820.08		09/11/20 COGSDALE	
	09/23/20	19-12	20008318			19,052.91		09/16/20 COGSDALE	
	09/25/20	19-12	20008415			45,002.32		09/18/20 COGSDALE	
	09/25/20	19-12	20008415			59,321.23		09/18/20 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)						
09/25/20	19-12		20008418			22,501.16		09/21/20 COGSDALE	
09/30/20	19-12		20008458			57.45		09/24/20 COGSDALE	
09/30/20	19-12		20008458			29,913.61		09/24/20 COGSDALE	
09/30/20	19-12		20008457			4,091.12		09/23/20 COGSDALE	
09/30/20	19-12		20008457			18,410.04		09/23/20 COGSDALE	
TOTAL PERIOD 12					.00	376,368.36	.00		-1,093,439.25
10/05/20	19-13		21000131			36,820.08		09/28/20 COGSDALE	
10/08/20	19-13		21000285			76,619.59		09/30/20 COGSDALE	
10/08/20	19-13		21000285			4,734.00		09/30/20 COGSDALE	
10/26/20	19-13		21000790			-173,153.11		R/C Q4FY20 REV TO BS	
TOTAL PERIOD 13					.00	-54,979.44	.00		-1,038,459.81
TOTAL			WATER UNIT CONNECTION FEE		2,411,268.00	3,449,727.81	.00		-1,038,459.81
34367			SEWER FEES		16,542,600.00	16,812,087.54	.00	BEGINNING BALANCE	
09/10/20	19-12		20008010			36.64		09/02/20 COGSDALE	
09/10/20	19-12		20008010			1,023.98		09/02/20 COGSDALE	
09/10/20	19-12		20008010			-24.10		09/02/20 COGSDALE	
09/10/20	19-12		20008009			1,358.41		09/01/20 COGSDALE	
09/10/20	19-12		20008014			686.09		09/03/20 COGSDALE	
09/11/20	19-12		20008020			624.68		09/04/20 COGSDALE	
09/11/20	19-12		20008020			-1,612.09		09/04/20 COGSDALE	
09/16/20	19-12		20008180			-32.66		09/09/20 COGSDALE	
09/16/20	19-12		20008179			954.43		09/08/20 COGSDALE	
09/16/20	19-12		20008179			42.55		09/08/20 COGSDALE	
09/16/20	19-12		20008179			18.48		09/08/20 COGSDALE	
09/16/20	19-12		20008180			224,831.65		09/09/20 COGSDALE	
09/16/20	19-12		20008180			155,330.19		09/09/20 COGSDALE	
09/16/20	19-12		20008180			467.26		09/09/20 COGSDALE	
09/16/20	19-12		20008180			32.66		09/09/20 COGSDALE	
09/18/20	19-12		20008234			474.65		09/10/20 COGSDALE	
09/18/20	19-12		20008234			11.74		09/10/20 COGSDALE	
09/18/20	19-12		20008234			36.40		09/10/20 COGSDALE	
09/18/20	19-12		20008234			-62.43		09/10/20 COGSDALE	
09/18/20	19-12		20008234			-46.27		09/10/20 COGSDALE	
09/21/20	19-12		20008249			-161.33		09/14/20 COGSDALE	
09/21/20	19-12		20008249			5,762.95		09/14/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
09/21/20	19-12		20008249			-13,364.45		09/14/20 COGSDALE	
09/21/20	19-12		20008243			630.45		09/11/20 COGSDALE	
09/21/20	19-12		20008249			5,941.20		09/14/20 COGSDALE	
09/21/20	19-12		20008249			13,824.42		09/14/20 COGSDALE	
09/21/20	19-12		20008249			107,615.04		09/14/20 COGSDALE	
09/21/20	19-12		20008249			571.59		09/14/20 COGSDALE	
09/23/20	19-12		20008319			419.73		09/17/20 COGSDALE	
09/23/20	19-12		20008316			86,689.48		09/15/20 COGSDALE	
09/23/20	19-12		20008316			230,513.53		09/15/20 COGSDALE	
09/23/20	19-12		20008316			640.68		09/15/20 COGSDALE	
09/23/20	19-12		20008318			310.87		09/16/20 COGSDALE	
09/23/20	19-12		20008318			9.70		09/16/20 COGSDALE	
09/23/20	19-12		20008318			38.47		09/16/20 COGSDALE	
09/23/20	19-12		20008318			-47.16		09/16/20 COGSDALE	
09/23/20	19-12		20008319			1,188.55		09/17/20 COGSDALE	
09/25/20	19-12		20008415			62.38		09/18/20 COGSDALE	
09/25/20	19-12		20008415			30.61		09/18/20 COGSDALE	
09/25/20	19-12		20008415			40.98		09/18/20 COGSDALE	
09/25/20	19-12		20008415			501.27		09/18/20 COGSDALE	
09/25/20	19-12		20008415			-134.48		09/18/20 COGSDALE	
09/25/20	19-12		20008418			3,064.87		09/21/20 COGSDALE	
09/25/20	19-12		20008418			9,635.55		09/21/20 COGSDALE	
09/25/20	19-12		20008418			2,299.86		09/21/20 COGSDALE	
09/25/20	19-12		20008418			1,324.11		09/21/20 COGSDALE	
09/25/20	19-12		20008418			1,515.57		09/21/20 COGSDALE	
09/25/20	19-12		20008418			1,193.93		09/21/20 COGSDALE	
09/25/20	19-12		20008418			-834.78		09/21/20 COGSDALE	
09/30/20	19-12		20008458			7,993.35		09/24/20 COGSDALE	
09/30/20	19-12		20008458			153.26		09/24/20 COGSDALE	
09/30/20	19-12		20008458			5.82		09/24/20 COGSDALE	
09/30/20	19-12		20008456			28.06		09/22/20 COGSDALE	
09/30/20	19-12		20008456			218,957.91		09/22/20 COGSDALE	
09/30/20	19-12		20008456			269,576.05		09/22/20 COGSDALE	
09/30/20	19-12		20008456			509.61		09/22/20 COGSDALE	
09/30/20	19-12		20008456			7.31		09/22/20 COGSDALE	
09/30/20	19-12		20008456			16.43		09/22/20 COGSDALE	
09/30/20	19-12		20008456			-109.10		09/22/20 COGSDALE	
09/30/20	19-12		20008456			-431.73		09/22/20 COGSDALE	
09/30/20	19-12		20008457			64.32		09/23/20 COGSDALE	
09/30/20	19-12		20008457			241,843.25		09/23/20 COGSDALE	
09/30/20	19-12		20008457			536.55		09/23/20 COGSDALE	

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34367			(cont'd)						
09/30/20	19-12		20008457			-200.89		09/23/20 COGSDALE	
09/30/20	19-12		20008457			-24.54		09/23/20 COGSDALE	
TOTAL PERIOD 12					.00	1,582,361.51	.00		-1,851,849.05
10/02/20	19-13		21000059			1,747.90		09/25/20 COGSDALE	
10/02/20	19-13		21000059			548.00		09/25/20 COGSDALE	
10/05/20	19-13		21000131			753.34		09/28/20 COGSDALE	
10/07/20	19-13		21000263			692.88		09/29/20 COGSDALE	
10/08/20	19-13		21000285			328.18		09/30/20 COGSDALE	
10/08/20	19-13		21000285			758.67		09/30/20 COGSDALE	
10/08/20	19-13		21000285			-312.60		09/30/20 COGSDALE	
10/08/20	19-13		21000285			-178.43		09/30/20 COGSDALE	
TOTAL PERIOD 13					.00	4,337.94	.00		-1,856,186.99
TOTAL	SEWER FEES				16,542,600.00	18,398,786.99	.00		-1,856,186.99
34369			SEWER UNIT CONNECTION FEE		3,052,812.00	3,432,321.56	.00	BEGINNING BALANCE	
09/10/20	19-12		20008009			16,188.80		09/01/20 COGSDALE	
09/11/20	19-12		20008020			33,667.40		09/04/20 COGSDALE	
09/16/20	19-12		20008180			46,616.40		09/09/20 COGSDALE	
09/16/20	19-12		20008180			33,667.40		09/09/20 COGSDALE	
09/18/20	19-12		20008234			25,898.00		09/10/20 COGSDALE	
09/21/20	19-12		20008249			24,608.20		09/14/20 COGSDALE	
09/21/20	19-12		20008243			46,616.40		09/11/20 COGSDALE	
09/23/20	19-12		20008318			21,532.34		09/16/20 COGSDALE	
09/25/20	19-12		20008415			59,565.40		09/18/20 COGSDALE	
09/25/20	19-12		20008415			75,104.20		09/18/20 COGSDALE	
09/25/20	19-12		20008418			30,437.80		09/21/20 COGSDALE	
09/30/20	19-12		20008458			2,589.80		09/24/20 COGSDALE	
09/30/20	19-12		20008458			650.00		09/24/20 COGSDALE	
09/30/20	19-12		20008458			36,241.25		09/24/20 COGSDALE	
09/30/20	19-12		20008457			2,589.80		09/23/20 COGSDALE	
09/30/20	19-12		20008457			23,308.20		09/23/20 COGSDALE	
TOTAL PERIOD 12					.00	479,281.39	.00		-858,790.95
10/05/20	19-13		21000131			46,616.40		09/28/20 COGSDALE	
10/08/20	19-13		21000285			97,655.04		09/30/20 COGSDALE	

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34369		SEWER UNIT CONNECTION FEE (cont'd)					
10/26/20	19-13	21000790			-402,516.45	R/C Q4FY20 REV TO BS	
TOTAL PERIOD 13				.00	-258,245.01	.00	-600,545.94
TOTAL		SEWER UNIT CONNECTION FEE		3,052,812.00	3,653,357.94	.00	-600,545.94
34371		LEACHATE TREATMENT		2,760.00	2,789.76	.00	BEGINNING BALANCE
10/02/20	19-13	21000034			105.36	LCHTE DTD SEPT 20	
TOTAL PERIOD 13				.00	105.36	.00	-135.12
TOTAL		LEACHATE TREATMENT		2,760.00	2,895.12	.00	-135.12
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		LAB FEES		.00	.00	.00	.00
34375		INTER DEPT LAB FEES		3,000.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	3,000.00
TOTAL		INTER DEPT LAB FEES		3,000.00	.00	.00	3,000.00
34378		OIL & GREASE REVENUE		52,250.00	4,050.00	.00	BEGINNING BALANCE
09/10/20	19-12	20008009			47,250.00	09/01/20 COGSDALE	
09/16/20	19-12	20008180			-1,125.00	09/09/20 COGSDALE	
09/16/20	19-12	20008180			225.00	09/09/20 COGSDALE	
09/25/20	19-12	20008415			-90.00	09/18/20 COGSDALE	
09/25/20	19-12	20008418			225.00	09/21/20 COGSDALE	
09/30/20	19-12	20008456			675.00	09/22/20 COGSDALE	
TOTAL PERIOD 12				.00	47,160.00	.00	1,040.00
10/07/20	19-13	21000263			-225.00	09/29/20 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE (cont'd)					
		TOTAL PERIOD 13		.00	-225.00	.00	1,265.00
TOTAL		OIL & GREASE REVENUE		52,250.00	50,985.00	.00	1,265.00
34381		SWR LINE EXTENSIONS		.00	25,860.47	.00 BEGINNING BALANCE	
		09/23/20 19-12 20008318			1,011.58	09/16/20 COGSDALE	
		TOTAL PERIOD 12		.00	1,011.58	.00	-26,872.05
TOTAL		SWR LINE EXTENSIONS		.00	26,872.05	.00	-26,872.05
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		10,000.00	7,350.00	.00 BEGINNING BALANCE	
		09/10/20 19-12 20008009			150.00	09/01/20 COGSDALE	
		09/11/20 19-12 20008020			75.00	09/04/20 COGSDALE	
		09/16/20 19-12 20008180			75.00	09/09/20 COGSDALE	
		09/18/20 19-12 20008234			75.00	09/10/20 COGSDALE	
		09/21/20 19-12 20008249			150.00	09/14/20 COGSDALE	
		09/23/20 19-12 20008318			225.00	09/16/20 COGSDALE	
		09/25/20 19-12 20008418			225.00	09/21/20 COGSDALE	
		09/30/20 19-12 20008458			75.00	09/24/20 COGSDALE	
		09/30/20 19-12 20008458			150.00	09/24/20 COGSDALE	
		09/30/20 19-12 20008457			75.00	09/23/20 COGSDALE	
		TOTAL PERIOD 12		.00	1,275.00	.00	1,375.00

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34901		FILING/APPLICATION FEES (cont'd)					
10/08/20	19-13	21000285			75.00	09/30/20 COGSDALE	
		TOTAL PERIOD 13		.00	75.00	.00	1,300.00
TOTAL		FILING/APPLICATION FEES		10,000.00	8,700.00	.00	1,300.00
34907		SALES TAX COMMISSION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SALES TAX COMMISSION		.00	.00	.00	.00
34912		PRETREATMENT PERMITS/FEES		7,625.00	8,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-875.00
TOTAL		PRETREATMENT PERMITS/FEES		7,625.00	8,500.00	.00	-875.00
34913		TELEMETRY FEES		162,500.00	48,750.00	.00 BEGINNING BALANCE	
09/24/20	19-12	20008325			32,500.00	09/21/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	32,500.00	.00	81,250.00
TOTAL		TELEMETRY FEES		162,500.00	81,250.00	.00	81,250.00
4446 - CONVENTION CENTER FUND							
34110		RECORDING FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	34,012.00

* 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
34750		MINIMUM REVENUE GUARANTY (cont'd)					
TOTAL		MINIMUM REVENUE GUARANTY		50,864.00	16,852.00	.00	34,012.00
34751		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		100,000.00	100,000.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		244,339.00	160,893.04	.00 BEGINNING BALANCE	
		09/08/20 19-12	20007949		13,676.65	9/3/20 ACH TC TDT	
		TOTAL PERIOD 12		.00	13,676.65	.00	69,769.31
TOTAL		VOLUNTARY OCCUPANCY FEES		244,339.00	174,569.69	.00	69,769.31
34754		WGV ADMISSION SURCHARGE		18,021.00	10,258.50	.00 BEGINNING BALANCE	
		09/22/20 19-12	20008276		348.50	09/17/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	348.50	.00	7,414.00
		10/19/20 19-13	21000622		417.00	ACCR WGV SEPT ATTENDANCE	
		TOTAL PERIOD 13		.00	417.00	.00	6,997.00
TOTAL		WGV ADMISSION SURCHARGE		18,021.00	11,024.00	.00	6,997.00
34762		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	6,236.00
TOTAL		WGV PYMNT IN LIEU OF TAX		170,739.00	164,503.00	.00	6,236.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE							
4447 - GOLF COURSE									
34741		GREEN FEES			437,500.00	539,074.22	.00	BEGINNING BALANCE	
09/08/20	19-12		20007963			1,091.33		9/1/20 GOLF DEPOSIT	
09/08/20	19-12		20007964			882.26		9/2/20 GOLF DEPOSIT	
09/08/20	19-12		20007979			1,336.20		9/3/20 GOLF DEPOSIT	
09/15/20	19-12		20008037			1,504.94		9/5/20 GOLF DEPOSIT	
09/15/20	19-12		20008049			1,276.20		9/6/20 GOLF DEPOSIT	
09/15/20	19-12		20008050			1,137.46		9/7/20 GOLF DEPOSIT	
09/15/20	19-12		20008051			1,082.93		9/8/20 GOLF DEPOSIT	
09/15/20	19-12		20008036			1,381.19		9/4/20 GOLF DEPOSIT	
09/15/20	19-12		20008052			1,186.77		9/9/20 GOLF DEPOSIT	
09/16/20	19-12		20008171			1,175.51		9/10/20 GOLF DEPOSIT	
09/16/20	19-12		20008172			1,177.15		9/11/20 GOLF DEPOSIT	
09/16/20	19-12		20008173			1,250.80		9/12/20 GOLF DEPOSIT	
09/16/20	19-12		20008174			198.29		9/13/20 GOLF DEPOSIT	
09/18/20	19-12		20008220			202.98		9/14/20 GOLF DEPOSIT	
09/18/20	19-12		20008221			1,262.32		9/15/20 GOLF DEPOSIT	
09/21/20	19-12		20008253			968.28		9/16/20 GOLF DEPOSIT	
09/21/20	19-12		20008254			1,012.12		9/17/20 GOLF DEPOSIT	
09/23/20	19-12		20008312			1,526.19		9/18/20 GOLF DEPOSIT	
09/23/20	19-12		20008313			229.59		9/19/20 GOLF DEPOSIT	
09/23/20	19-12		20008314			411.50		9/20/20 GOLF DEPOSIT	
09/24/20	19-12		20008381			67.65		9/21/20 GOLF DEPOSIT	
09/30/20	19-12		20008451			1,353.68		9/22/20 GOLF DEPOSIT	
09/30/20	19-12		20008452			1,282.58		9/23/20 GOLF DEPOSIT	
09/30/20	19-12		20008453			1,678.24		9/24/20 GOLF DEPOSIT	
09/30/20	19-12		20008454			1,243.44		9/25/20 GOLF DEPOSIT	
TOTAL PERIOD 12					.00	25,919.60	.00		-127,493.82
10/07/20	19-13		21000231			1,314.09		9/26/20 GOLF DEPOSIT	
10/07/20	19-13		21000232			1,147.76		9/27/20 GOLF DEPOSIT	
10/07/20	19-13		21000233			211.41		9/28/20 GOLF DEPOSIT	
10/07/20	19-13		21000234			208.58		9/29/20 GOLF DEPOSIT	
10/07/20	19-13		21000235			363.57		9/30/20 GOLF DEPOSIT	
TOTAL PERIOD 13					.00	3,245.41	.00		-130,739.23
TOTAL		GREEN FEES			437,500.00	568,239.23	.00		-130,739.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
34742		TAX EXEMPT GREEN FEES			10,500.00	1,977.22	.00	BEGINNING BALANCE	
	09/30/20	19-12	20008453			39.48		9/24/20 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	39.48	.00		8,483.30
	10/07/20	19-13	21000234			383.04		9/29/20 GOLF DEPOSIT	
		TOTAL PERIOD 13			.00	383.04	.00		8,100.26
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	2,399.74	.00		8,100.26
34746		18 HOLE CART FEE			480,000.00	567,437.71	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007963			1,470.39		9/1/20 GOLF DEPOSIT	
	09/08/20	19-12	20007964			1,597.11		9/2/20 GOLF DEPOSIT	
	09/08/20	19-12	20007979			1,894.44		9/3/20 GOLF DEPOSIT	
	09/15/20	19-12	20008037			2,107.88		9/5/20 GOLF DEPOSIT	
	09/15/20	19-12	20008049			2,184.76		9/6/20 GOLF DEPOSIT	
	09/15/20	19-12	20008050			1,867.08		9/7/20 GOLF DEPOSIT	
	09/15/20	19-12	20008051			1,562.58		9/8/20 GOLF DEPOSIT	
	09/15/20	19-12	20008036			1,905.57		9/4/20 GOLF DEPOSIT	
	09/15/20	19-12	20008052			1,888.50		9/9/20 GOLF DEPOSIT	
	09/16/20	19-12	20008171			1,606.93		9/10/20 GOLF DEPOSIT	
	09/16/20	19-12	20008173			2,048.90		9/12/20 GOLF DEPOSIT	
	09/16/20	19-12	20008172			1,896.23		9/11/20 GOLF DEPOSIT	
	09/18/20	19-12	20008221			1,836.93		9/15/20 GOLF DEPOSIT	
	09/21/20	19-12	20008253			1,700.83		9/16/20 GOLF DEPOSIT	
	09/21/20	19-12	20008254			1,360.43		9/17/20 GOLF DEPOSIT	
	09/23/20	19-12	20008312			2,030.64		9/18/20 GOLF DEPOSIT	
	09/23/20	19-12	20008313			444.64		9/19/20 GOLF DEPOSIT	
	09/30/20	19-12	20008451			1,847.15		9/22/20 GOLF DEPOSIT	
	09/30/20	19-12	20008452			2,101.10		9/23/20 GOLF DEPOSIT	
	09/30/20	19-12	20008453			2,090.87		9/24/20 GOLF DEPOSIT	
	09/30/20	19-12	20008454			2,065.04		9/25/20 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	37,508.00	.00		-124,945.71
	10/07/20	19-13	21000231			2,214.85		9/26/20 GOLF DEPOSIT	
	10/07/20	19-13	21000232			1,928.48		9/27/20 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
		TOTAL PERIOD 13			.00	4,143.33	.00		-129,089.04
TOTAL		18 HOLE CART FEE			480,000.00	609,089.04	.00		-129,089.04
34747		TAX EXEMPT CART FEES			2,400.00	417.95	.00	BEGINNING BALANCE	
09/23/20	19-12		20008312			103.29		9/18/20 GOLF DEPOSIT	
09/30/20	19-12		20008453			28.14		9/24/20 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	131.43	.00		1,850.62
10/07/20	19-13		21000234			360.48		9/29/20 GOLF DEPOSIT	
		TOTAL PERIOD 13			.00	360.48	.00		1,490.14
TOTAL		TAX EXEMPT CART FEES			2,400.00	909.86	.00		1,490.14
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	213.78	.00	BEGINNING BALANCE	
09/08/20	19-12		20007963			12.70		9/1/20 GOLF DEPOSIT	
09/08/20	19-12		20007964			9.93		9/2/20 GOLF DEPOSIT	
09/08/20	19-12		20007979			- .65		9/3/20 GOLF DEPOSIT	
09/15/20	19-12		20008036			- .18		9/4/20 GOLF DEPOSIT	
09/15/20	19-12		20008049			- .06		9/6/20 GOLF DEPOSIT	
09/15/20	19-12		20008050			- .06		9/7/20 GOLF DEPOSIT	
09/15/20	19-12		20008051			- .23		9/8/20 GOLF DEPOSIT	
09/15/20	19-12		20008052			.03		9/9/20 GOLF DEPOSIT	
09/16/20	19-12		20008171			2.04		9/10/20 GOLF DEPOSIT	
09/16/20	19-12		20008172			-2.25		9/11/20 GOLF DEPOSIT	
09/16/20	19-12		20008173			2.90		9/12/20 GOLF DEPOSIT	
09/16/20	19-12		20008174			- .03		9/13/20 GOLF DEPOSIT	
09/18/20	19-12		20008220			- .27		9/14/20 GOLF DEPOSIT	
09/18/20	19-12		20008221			.05		9/15/20 GOLF DEPOSIT	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
09/21/20	19-12		20008253			.59		9/16/20 GOLF DEPOSIT	
09/21/20	19-12		20008254			-1.00		9/17/20 GOLF DEPOSIT	
09/23/20	19-12		20008312			.20		9/18/20 GOLF DEPOSIT	
09/23/20	19-12		20008313			6.03		9/19/20 GOLF DEPOSIT	
09/23/20	19-12		20008314			-.07		9/20/20 GOLF DEPOSIT	
09/24/20	19-12		20008381			.02		9/21/20 GOLF DEPOSIT	
09/30/20	19-12		20008451			2.58		9/22/20 GOLF DEPOSIT	
09/30/20	19-12		20008453			.75		9/24/20 GOLF DEPOSIT	
09/30/20	19-12		20008454			.04		9/25/20 GOLF DEPOSIT	
09/30/20	19-12		20008452			.03		9/23/20 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	33.09	.00		-246.87
10/07/20	19-13		21000231			2.73		9/26/20 GOLF DEPOSIT	
10/07/20	19-13		21000232			.89		9/27/20 GOLF DEPOSIT	
10/07/20	19-13		21000233			-.04		9/28/20 GOLF DEPOSIT	
10/07/20	19-13		21000234			1.99		9/29/20 GOLF DEPOSIT	
10/07/20	19-13		21000235			.23		9/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 13			.00	5.80	.00		-252.67
TOTAL		CASH SHORT & OVER			.00	252.67	.00		-252.67
34771		SALES DISCOUNTS			1,830.00	1,621.99	.00	BEGINNING BALANCE	
09/03/20	21-12		582434	9716 ACUSHNET COMPANY		32.59		DISCOUNT	
09/03/20	21-12		582434	9716 ACUSHNET COMPANY		2.40		DISCOUNT	
09/03/20	21-12		582434	9716 ACUSHNET COMPANY		2.13		DISCOUNT	
09/04/20	21-12		582576	9716 ACUSHNET COMPANY		5.23		DISCOUNT	
09/04/20	21-12		582576	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
09/04/20	21-12		582576	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
09/09/20	21-12		582576	9716 ACUSHNET COMPANY		5.23		DISCOUNT	
09/09/20	21-12		582576	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
09/09/20	21-12		582576	9716 ACUSHNET COMPANY		4.44		DISCOUNT	
09/10/20	21-12		582576	9716 ACUSHNET COMPANY		11.34		DISCOUNT	
09/14/20	21-12		582800	9716 ACUSHNET COMPANY		7.70		DISCOUNT	
09/17/20	21-12		582800	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
09/17/20	21-12		582800	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
09/21/20	21-12		583133	9716 ACUSHNET COMPANY		1.99		DISCOUNT	
09/21/20	21-12		583133	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
09/30/20	21-12		583420	9716 ACUSHNET COMPANY		13.75		DISCOUNT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771										
				(cont'd)						
	09/30/20	21-12		583420	9716 ACUSHNET COMPANY		4.17		DISCOUNT	
	09/30/20	21-12		583420	9716 ACUSHNET COMPANY		3.53		DISCOUNT	
	TOTAL PERIOD 12					.00	105.36	.00		102.65
	10/02/20	21-13		583622	9716 ACUSHNET COMPANY		24.96		DISCOUNT	
	10/02/20	21-13		583622	9716 ACUSHNET COMPANY		22.59		DISCOUNT	
	10/02/20	21-13		583622	9716 ACUSHNET COMPANY		.90		DISCOUNT	
	10/05/20	21-13		583853	00000499 PING INC		26.25		DISCOUNT	
	TOTAL PERIOD 13					.00	74.70	.00		27.95
TOTAL	SALES DISCOUNTS					1,830.00	1,802.05	.00		27.95
34773						90,000.00	106,962.18	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007963			285.77		9/1/20 GOLF DEPOSIT	
	09/08/20	19-12		20007964			294.17		9/2/20 GOLF DEPOSIT	
	09/08/20	19-12		20007979			315.91		9/3/20 GOLF DEPOSIT	
	09/15/20	19-12		20008049			313.57		9/6/20 GOLF DEPOSIT	
	09/15/20	19-12		20008050			331.77		9/7/20 GOLF DEPOSIT	
	09/15/20	19-12		20008051			254.74		9/8/20 GOLF DEPOSIT	
	09/15/20	19-12		20008036			359.04		9/4/20 GOLF DEPOSIT	
	09/15/20	19-12		20008052			339.23		9/9/20 GOLF DEPOSIT	
	09/15/20	19-12		20008037			302.70		9/5/20 GOLF DEPOSIT	
	09/16/20	19-12		20008173			300.90		9/12/20 GOLF DEPOSIT	
	09/16/20	19-12		20008171			331.73		9/10/20 GOLF DEPOSIT	
	09/16/20	19-12		20008172			300.80		9/11/20 GOLF DEPOSIT	
	09/16/20	19-12		20008174			112.56		9/13/20 GOLF DEPOSIT	
	09/18/20	19-12		20008220			178.22		9/14/20 GOLF DEPOSIT	
	09/18/20	19-12		20008221			296.13		9/15/20 GOLF DEPOSIT	
	09/21/20	19-12		20008253			337.42		9/16/20 GOLF DEPOSIT	
	09/21/20	19-12		20008254			253.70		9/17/20 GOLF DEPOSIT	
	09/23/20	19-12		20008312			400.32		9/18/20 GOLF DEPOSIT	
	09/23/20	19-12		20008313			76.11		9/19/20 GOLF DEPOSIT	
	09/23/20	19-12		20008314			177.31		9/20/20 GOLF DEPOSIT	
	09/24/20	19-12		20008381			121.94		9/21/20 GOLF DEPOSIT	
	09/30/20	19-12		20008451			317.63		9/22/20 GOLF DEPOSIT	
	09/30/20	19-12		20008452			438.94		9/23/20 GOLF DEPOSIT	
	09/30/20	19-12		20008453			389.98		9/24/20 GOLF DEPOSIT	
	09/30/20	19-12		20008454			392.87		9/25/20 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)						
		TOTAL PERIOD 12		.00	7,223.46	.00		-24,185.64
10/07/20	19-13	21000231			306.63		9/26/20 GOLF DEPOSIT	
10/07/20	19-13	21000232			256.03		9/27/20 GOLF DEPOSIT	
10/07/20	19-13	21000233			154.77		9/28/20 GOLF DEPOSIT	
10/07/20	19-13	21000234			128.52		9/29/20 GOLF DEPOSIT	
10/07/20	19-13	21000235			242.97		9/30/20 GOLF DEPOSIT	
		TOTAL PERIOD 13		.00	1,088.92	.00		-25,274.56
TOTAL		CAPITAL IMPROVEMENT SURCH		90,000.00	115,274.56	.00		-25,274.56
34774		PRO SHOP SALES		175,000.00	208,810.43	.00	BEGINNING BALANCE	
09/08/20	19-12	20007963			290.64		9/1/20 GOLF DEPOSIT	
09/08/20	19-12	20007964			179.41		9/2/20 GOLF DEPOSIT	
09/08/20	19-12	20007979			499.57		9/3/20 GOLF DEPOSIT	
09/15/20	19-12	20008037			530.45		9/5/20 GOLF DEPOSIT	
09/15/20	19-12	20008049			808.90		9/6/20 GOLF DEPOSIT	
09/15/20	19-12	20008050			380.34		9/7/20 GOLF DEPOSIT	
09/15/20	19-12	20008051			243.17		9/8/20 GOLF DEPOSIT	
09/15/20	19-12	20008036			308.30		9/4/20 GOLF DEPOSIT	
09/15/20	19-12	20008052			1,309.99		9/9/20 GOLF DEPOSIT	
09/16/20	19-12	20008171			187.32		9/10/20 GOLF DEPOSIT	
09/16/20	19-12	20008172			399.51		9/11/20 GOLF DEPOSIT	
09/16/20	19-12	20008173			556.81		9/12/20 GOLF DEPOSIT	
09/16/20	19-12	20008174			49.88		9/13/20 GOLF DEPOSIT	
09/18/20	19-12	20008220			64.79		9/14/20 GOLF DEPOSIT	
09/18/20	19-12	20008221			1,071.68		9/15/20 GOLF DEPOSIT	
09/21/20	19-12	20008253			183.02		9/16/20 GOLF DEPOSIT	
09/21/20	19-12	20008254			-140.89		9/17/20 GOLF DEPOSIT	
09/23/20	19-12	20008312			262.79		9/18/20 GOLF DEPOSIT	
09/23/20	19-12	20008313			371.90		9/19/20 GOLF DEPOSIT	
09/23/20	19-12	20008314			.94		9/20/20 GOLF DEPOSIT	
09/24/20	19-12	20008381			386.37		9/21/20 GOLF DEPOSIT	
09/30/20	19-12	20008451			172.15		9/22/20 GOLF DEPOSIT	
09/30/20	19-12	20008452			380.15		9/23/20 GOLF DEPOSIT	
09/30/20	19-12	20008453			212.80		9/24/20 GOLF DEPOSIT	
09/30/20	19-12	20008454			2,201.71		9/25/20 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES	(cont'd)						
			TOTAL PERIOD 12			.00	10,911.70	.00		-44,722.13
	10/07/20	19-13		21000231			568.23		9/26/20 GOLF DEPOSIT	
	10/07/20	19-13		21000232			189.95		9/27/20 GOLF DEPOSIT	
	10/07/20	19-13		21000233			88.12		9/28/20 GOLF DEPOSIT	
	10/07/20	19-13		21000234			200.98		9/29/20 GOLF DEPOSIT	
	10/07/20	19-13		21000235			1,192.12		9/30/20 GOLF DEPOSIT	
			TOTAL PERIOD 13			.00	2,239.40	.00		-46,961.53
TOTAL			PRO SHOP SALES			175,000.00	221,961.53	.00		-46,961.53
34776			TAX EXEMPT CAP IMPV SURCG			.00	1,860.27	.00	BEGINNING BALANCE	
	09/23/20	19-12		20008312			20.68		9/18/20 GOLF DEPOSIT	
			TOTAL PERIOD 12			.00	20.68	.00		-1,880.95
	10/07/20	19-13		21000234			45.12		9/29/20 GOLF DEPOSIT	
			TOTAL PERIOD 13			.00	45.12	.00		-1,926.07
TOTAL			TAX EXEMPT CAP IMPV SURCG			.00	1,926.07	.00		-1,926.07
34777			TAX-EXEMPT PRO SHOP SALES			.00	1,341.00	.00	BEGINNING BALANCE	
	09/30/20	19-12		20008451			240.00		9/22/20 GOLF DEPOSIT	
			TOTAL PERIOD 12			.00	240.00	.00		-1,581.00
TOTAL			TAX-EXEMPT PRO SHOP SALES			.00	1,581.00	.00		-1,581.00
34907			SALES TAX COMMISSION			.00	330.00	.00	BEGINNING BALANCE	
	09/16/20	19-12		20008175			30.00		9/17/20 ACH SALESTX AUG20	
			TOTAL PERIOD 12			.00	30.00	.00		-360.00
TOTAL			SALES TAX COMMISSION			.00	360.00	.00		-360.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS		(cont'd)					
4450		PONTE VEDRA UTILITY							
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361		WATER SALES			6,747,000.00	6,283,140.07	.00	BEGINNING BALANCE	
09/10/20	19-12		20008012			67.23		09/02/20 PV COGSDALE	
09/10/20	19-12		20008013			49.68		09/03/20 PV COGSDALE	
09/10/20	19-12		20008011			274.34		09/01/20 PV COGSDALE	
09/11/20	19-12		20008023			87.18		09/04/20 PV COGSDALE	
09/16/20	19-12		20008190			158,950.80		09/08/20 PV COGSDALE	
09/16/20	19-12		20008190			108.79		09/08/20 PV COGSDALE	
09/16/20	19-12		20008191			108.65		09/09/20 PV COGSDALE	
09/16/20	19-12		20008191			-732.75		09/09/20 PV COGSDALE	
09/18/20	19-12		20008227			287.05		09/11/20 PV COGSDALE	
09/18/20	19-12		20008233			45.99		09/10/20 PV COGSDALE	
09/18/20	19-12		20008233			-2.65		09/10/20 PV COGSDALE	
09/21/20	19-12		20008250			124,740.93		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			124.63		09/14/20 PV COGSDALE	
09/23/20	19-12		20008321			63.70		09/16/20 PV COGSDALE	
09/23/20	19-12		20008322			146.43		09/17/20 PV COGSDALE	
09/23/20	19-12		20008320			91.45		09/15/20 PV COGSDALE	
09/23/20	19-12		20008320			161.77		09/15/20 PV COGSDALE	
09/24/20	19-12		20008359			38.94		09/18/20 PV COGSDALE	
09/25/20	19-12		20008414			131.64		09/21/20 PV COGSDALE	
09/30/20	19-12		20008461			13.91		09/23/20 PV COGSDALE	
09/30/20	19-12		20008461			72.76		09/23/20 PV COGSDALE	
09/30/20	19-12		20008462			69.59		09/24/20 PV COGSDALE	
09/30/20	19-12		20008462			50.56		09/24/20 PV COGSDALE	
09/30/20	19-12		20008462			-419.94		09/24/20 PV COGSDALE	
09/30/20	19-12		20008459			240,007.29		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			20.71		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			-43.34		09/22/20 PV COGSDALE	
		TOTAL PERIOD 12			.00	524,515.34	.00		-60,655.41
10/02/20	19-13		21000062			238.03		09/25/20 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			(cont'd)						
10/02/20	19-13		21000062			154.25		09/25/20 PV COGSDALE	
10/05/20	19-13		21000132			151.39		09/28/20 PV COGSDALE	
10/07/20	19-13		21000271			129.05		09/29/20 PV COGSDALE	
10/07/20	19-13		21000270			69.70		09/30/20 PV COGSDALE	
TOTAL PERIOD 13					.00	742.42	.00		-61,397.83
TOTAL				WATER SALES	6,747,000.00	6,808,397.83	.00		-61,397.83
34362					120,000.00	100,499.29	.00	BEGINNING BALANCE	
09/10/20	19-12		20008012			25.00		09/02/20 PV COGSDALE	
09/10/20	19-12		20008012			120.00		09/02/20 PV COGSDALE	
09/10/20	19-12		20008011			25.00		09/01/20 PV COGSDALE	
09/10/20	19-12		20008011			480.00		09/01/20 PV COGSDALE	
09/10/20	19-12		20008011			30.00		09/01/20 PV COGSDALE	
09/10/20	19-12		20008013			150.00		09/03/20 PV COGSDALE	
09/11/20	19-12		20008023			150.00		09/04/20 PV COGSDALE	
09/16/20	19-12		20008190			570.00		09/08/20 PV COGSDALE	
09/16/20	19-12		20008190			180.00		09/08/20 PV COGSDALE	
09/16/20	19-12		20008191			180.00		09/09/20 PV COGSDALE	
09/18/20	19-12		20008227			300.00		09/11/20 PV COGSDALE	
09/18/20	19-12		20008227			30.00		09/11/20 PV COGSDALE	
09/18/20	19-12		20008233			150.00		09/10/20 PV COGSDALE	
09/21/20	19-12		20008250			994.00		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			-25.00		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			90.00		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			210.00		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			30.00		09/14/20 PV COGSDALE	
09/23/20	19-12		20008321			-60.00		09/16/20 PV COGSDALE	
09/23/20	19-12		20008321			120.00		09/16/20 PV COGSDALE	
09/23/20	19-12		20008322			150.00		09/17/20 PV COGSDALE	
09/23/20	19-12		20008322			30.00		09/17/20 PV COGSDALE	
09/23/20	19-12		20008320			50.00		09/15/20 PV COGSDALE	
09/23/20	19-12		20008320			270.00		09/15/20 PV COGSDALE	
09/24/20	19-12		20008359			120.00		09/18/20 PV COGSDALE	
09/25/20	19-12		20008414			120.00		09/21/20 PV COGSDALE	
09/25/20	19-12		20008414			30.00		09/21/20 PV COGSDALE	
09/30/20	19-12		20008461			240.00		09/23/20 PV COGSDALE	
09/30/20	19-12		20008462			30.00		09/24/20 PV COGSDALE	
09/30/20	19-12		20008462			210.00		09/24/20 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
09/30/20	19-12		20008462			-120.00		09/24/20 PV COGSDALE	
09/30/20	19-12		20008459			646.00		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			30.00		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			60.00		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			30.00		09/22/20 PV COGSDALE	
		TOTAL PERIOD 12			.00	5,645.00	.00		13,855.71
10/02/20	19-13		21000062			270.00		09/25/20 PV COGSDALE	
10/05/20	19-13		21000132			6.00		09/28/20 PV COGSDALE	
10/05/20	19-13		21000132			150.00		09/28/20 PV COGSDALE	
10/05/20	19-13		21000132			30.00		09/28/20 PV COGSDALE	
10/05/20	19-13		21000132			-30.00		09/28/20 PV COGSDALE	
10/07/20	19-13		21000271			150.00		09/29/20 PV COGSDALE	
10/07/20	19-13		21000271			300.00		09/29/20 PV COGSDALE	
10/07/20	19-13		21000270			240.00		09/30/20 PV COGSDALE	
10/07/20	19-13		21000270			90.00		09/30/20 PV COGSDALE	
		TOTAL PERIOD 13			.00	1,206.00	.00		12,649.71
TOTAL		SERVICE FEES			120,000.00	107,350.29	.00		12,649.71
34365		METER INSTALLATIONS			13,500.00	24,488.61	.00	BEGINNING BALANCE	
09/11/20	19-12		20008023			312.70		09/04/20 PV COGSDALE	
09/16/20	19-12		20008191			312.70		09/09/20 PV COGSDALE	
09/23/20	19-12		20008321			589.00		09/16/20 PV COGSDALE	
09/24/20	19-12		20008359			312.70		09/18/20 PV COGSDALE	
09/30/20	19-12		20008462			1,250.80		09/24/20 PV COGSDALE	
		TOTAL PERIOD 12			.00	2,777.90	.00		-13,766.51
10/07/20	19-13		21000271			625.40		09/29/20 PV COGSDALE	
		TOTAL PERIOD 13			.00	625.40	.00		-14,391.91
TOTAL		METER INSTALLATIONS			13,500.00	27,891.91	.00		-14,391.91
34366		WATER UNIT CONNECTION FEE			91,440.00	206,340.38	.00	BEGINNING BALANCE	
09/11/20	19-12		20008023			2,045.56		09/04/20 PV 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)						
09/16/20	19-12		20008191			2,045.56		09/09/20 PV COGSDALE	
09/23/20	19-12		20008321			2,045.56		09/16/20 PV COGSDALE	
09/24/20	19-12		20008359			2,045.56		09/18/20 PV COGSDALE	
09/30/20	19-12		20008462			8,182.24		09/24/20 PV COGSDALE	
		TOTAL PERIOD 12			.00	16,364.48	.00		-131,264.86
10/07/20	19-13		21000271			4,091.12		09/29/20 PV COGSDALE	
		TOTAL PERIOD 13			.00	4,091.12	.00		-135,355.98
TOTAL					91,440.00	226,795.98	.00		-135,355.98
34367					7,187,496.00	6,625,072.33	.00	BEGINNING BALANCE	
09/10/20	19-12		20008012			145.41		09/02/20 PV COGSDALE	
09/10/20	19-12		20008011			447.55		09/01/20 PV COGSDALE	
09/10/20	19-12		20008013			105.51		09/03/20 PV COGSDALE	
09/11/20	19-12		20008023			135.69		09/04/20 PV COGSDALE	
09/16/20	19-12		20008190			173,889.73		09/08/20 PV COGSDALE	
09/16/20	19-12		20008190			66.90		09/08/20 PV COGSDALE	
09/16/20	19-12		20008191			622.38		09/09/20 PV COGSDALE	
09/16/20	19-12		20008191			213.65		09/09/20 PV COGSDALE	
09/16/20	19-12		20008191			-474.01		09/09/20 PV COGSDALE	
09/18/20	19-12		20008227			354.95		09/11/20 PV COGSDALE	
09/18/20	19-12		20008233			90.02		09/10/20 PV COGSDALE	
09/18/20	19-12		20008233			-5.32		09/10/20 PV COGSDALE	
09/21/20	19-12		20008250			174,253.04		09/14/20 PV COGSDALE	
09/21/20	19-12		20008250			189.61		09/14/20 PV COGSDALE	
09/23/20	19-12		20008321			138.30		09/16/20 PV COGSDALE	
09/23/20	19-12		20008322			72.36		09/17/20 PV COGSDALE	
09/23/20	19-12		20008320			194.07		09/15/20 PV COGSDALE	
09/23/20	19-12		20008320			239.49		09/15/20 PV COGSDALE	
09/24/20	19-12		20008359			80.91		09/18/20 PV COGSDALE	
09/25/20	19-12		20008414			201.52		09/21/20 PV COGSDALE	
09/30/20	19-12		20008461			26.71		09/23/20 PV COGSDALE	
09/30/20	19-12		20008461			154.09		09/23/20 PV COGSDALE	
09/30/20	19-12		20008462			129.88		09/24/20 PV COGSDALE	
09/30/20	19-12		20008462			85.88		09/24/20 PV COGSDALE	
09/30/20	19-12		20008459			245,934.13		09/22/20 PV COGSDALE	
09/30/20	19-12		20008459			43.76		09/22/20 PV COGSDALE	

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34367	09/30/20	19-12	SEWER FEES	(cont'd) 20008459			-60.99		09/22/20 PV COGSDALE	
	TOTAL PERIOD 12					.00	597,275.22	.00		-34,851.55
	10/02/20	19-13		21000062			110.21		09/25/20 PV COGSDALE	
	10/05/20	19-13		21000132			154.02		09/28/20 PV COGSDALE	
	10/07/20	19-13		21000271			222.96		09/29/20 PV COGSDALE	
	10/07/20	19-13		21000270			150.93		09/30/20 PV COGSDALE	
	TOTAL PERIOD 13					.00	638.12	.00		-35,489.67
TOTAL	SEWER FEES					7,187,496.00	7,222,985.67	.00		-35,489.67
34369	09/11/20	19-12	SEWER UNIT CONNECTION FEE	20008023		115,776.00	279,446.38	.00	BEGINNING BALANCE	
	09/16/20	19-12		20008191			2,589.80		09/04/20 PV COGSDALE	
	09/23/20	19-12		20008321			2,589.80		09/09/20 PV COGSDALE	
	09/24/20	19-12		20008359			2,589.80		09/16/20 PV COGSDALE	
	09/30/20	19-12		20008462			10,359.20		09/18/20 PV COGSDALE	
	TOTAL PERIOD 12					.00	20,718.40	.00		-184,388.78
	10/07/20	19-13		21000271			5,179.60		09/29/20 PV COGSDALE	
	TOTAL PERIOD 13					.00	5,179.60	.00		-189,568.38
TOTAL	SEWER UNIT CONNECTION FEE					115,776.00	305,344.38	.00		-189,568.38
34378	09/10/20	19-12	OIL & GREASE REVENUE	20008011		10,625.00	2,475.00	.00	BEGINNING BALANCE	
	09/10/20	19-12		20008011			11,025.00		09/01/20 PV COGSDALE	
	09/30/20	19-12		20008459			-225.00		09/01/20 PV COGSDALE	
							225.00		09/22/20 PV COGSDALE	
	TOTAL PERIOD 12					.00	11,025.00	.00		-2,875.00
	10/05/20	19-13		21000132			225.00		09/28/20 PV COGSDALE	
	TOTAL PERIOD 13					.00	225.00	.00		-3,100.00
TOTAL	OIL & GREASE REVENUE					10,625.00	13,725.00	.00		-3,100.00

* 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
34378		OIL & GREASE REVENUE						
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		2,381,269.00	2,177,085.40	.00	BEGINNING BALANCE	
		09/16/20 19-12	20008167		93,113.01		9/11/20 BCC PR N19	
		09/25/20 19-12	20008408		94,288.80		9/25/20 BCC PR N20	
		TOTAL PERIOD 12		.00	187,401.81	.00		16,781.79
		11/02/20 19-13	21000985		243.72		DEPT 0043 EOY20 ACCR	
		11/02/20 19-13	21000982		74,297.78		BCC EOY20 ACCR-BENEFITS	
		TOTAL PERIOD 13		.00	74,541.50	.00		-57,759.71
TOTAL		BCC'S PR - W.C.		2,381,269.00	2,439,028.71	.00		-57,759.71
34164		PROPERTY APPRAISER PR-W.C		9,050.00	8,485.51	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007982		383.68		09/03/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34164		PROPERTY APPRAISER PR-W.C (cont'd)					
		TOTAL PERIOD 12		.00	383.68	.00	180.81
		10/02/20 19-13	21000036		1,152.83	ACCR SEPT PROP APP	
		TOTAL PERIOD 13		.00	1,152.83	.00	-972.02
TOTAL		PROPERTY APPRAISER PR-W.C		9,050.00	10,022.02	.00	-972.02
34166		SUPER OF ELECTIONS PR-W.C		1,994.00	1,556.41	.00	BEGINNING BALANCE
		09/16/20 19-12	20008167		69.90	9/11/20 BCC PR N19	
		09/25/20 19-12	20008408		68.40	9/25/20 BCC PR N20	
		TOTAL PERIOD 12		.00	138.30	.00	299.29
		11/02/20 19-13	21000984		67.37	SOE EOY20 PR ACCR	
		TOTAL PERIOD 13		.00	67.37	.00	231.92
TOTAL		SUPER OF ELECTIONS PR-W.C		1,994.00	1,762.08	.00	231.92
34169		TAX COLLECTOR PR - W.C.		8,307.00	7,914.32	.00	BEGINNING BALANCE
		09/08/20 19-12	20007980		326.33	09/01/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	326.33	.00	66.35
		10/02/20 19-13	21000094		326.97	09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13		.00	326.97	.00	-260.62
TOTAL		TAX COLLECTOR PR - W.C.		8,307.00	8,567.62	.00	-260.62
34170		CLERK'S PR - W.C.		11,404.00	8,893.95	.00	BEGINNING BALANCE
		09/15/20 19-12	20008040		467.67	09/08/20 CASH RECEIPTS	
		09/22/20 19-12	20008276		411.20	09/17/20 CASH RECEIPTS	
		09/24/20 19-12	20008325		422.05	09/21/20 CASH RECEIPTS	
		09/29/20 19-12	20008426		13.36	09/25/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	.	(cont'd)					
		TOTAL PERIOD 12			.00	1,314.28	.00		1,195.77
		10/05/20 19-13	21000138			411.29		ACCR SEPT COC	
		10/20/20 19-13	21000690			123.40		ACCR ADDTL COC PR	
		TOTAL PERIOD 13			.00	534.69	.00		661.08
TOTAL		CLERK'S PR - W.C.	.		11,404.00	10,742.92	.00		661.08
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			15,713,716.00	12,648,011.22	.00	BEGINNING BALANCE	
		09/16/20 19-12	20008165			716.00		9/11/20 BCC PR N19	
		09/16/20 19-12	20008165			44.00		9/11/20 BCC PR N19	
		09/16/20 19-12	20008166			1,422.00		9/11/20 BCC PR N19	
		09/16/20 19-12	20008167			510,008.43		9/11/20 BCC PR N19	
		09/25/20 19-12	20008408			509,089.28		9/25/20 BCC PR N20	
		09/25/20 19-12	20008409			1,420.00		9/25/20 BCC PR N20	
		09/25/20 19-12	20008410			716.00		9/25/20 BCC PR N20	
		09/25/20 19-12	20008410			44.00		9/25/20 BCC PR N20	
		TOTAL PERIOD 12			.00	1,023,459.71	.00		2,042,245.07
		11/02/20 19-13	21000985			2,403.58		DEPT 0043 EOY20 ACCR	
		11/02/20 19-13	21000982			343,988.32		BCC EOY20 ACCR-BENEFITS	
		TOTAL PERIOD 13			.00	346,391.90	.00		1,695,853.17
TOTAL		BCC PAYROLL			15,713,716.00	14,017,862.83	.00		1,695,853.17
34122 SHERIFF PAYROLL									
34122		SHERIFF PAYROLL			8,681,139.00	7,432,150.59	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007972			304,972.12		9/4/20 SJSO INS WIRE	
		09/21/20 19-12	20008239			304,929.28		9/18/20 SJSO ACH	
		TOTAL PERIOD 12			.00	609,901.40	.00		639,087.01
TOTAL		SHERIFF PAYROLL			8,681,139.00	8,042,051.99	.00		639,087.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124				PROPERTY APPRAISER PAYROL (cont'd)					
34124				PROPERTY APPRAISER PAYROL	506,228.00	419,464.48	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007982			17,318.76		09/03/20 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	17,318.76	.00		69,444.76
	10/02/20	19-13	21000036			34,527.92		ACCR SEPT PROP APP	
	TOTAL PERIOD 13				.00	34,527.92	.00		34,916.84
TOTAL	PROPERTY APPRAISER PAYROL				506,228.00	471,311.16	.00		34,916.84
34126				SUPERVISOR OF ELECTIONS P	129,126.00	99,146.20	.00	BEGINNING BALANCE	
	09/16/20	19-12	20008167			5,059.81		9/11/20 BCC PR N19	
	09/25/20	19-12	20008408			4,196.89		9/25/20 BCC PR N20	
	TOTAL PERIOD 12				.00	9,256.70	.00		20,723.10
	11/02/20	19-13	21000984			3,024.42		SOE EOY20 PR ACCR	
	TOTAL PERIOD 13				.00	3,024.42	.00		17,698.68
TOTAL	SUPERVISOR OF ELECTIONS P				129,126.00	111,427.32	.00		17,698.68
34129				TAX COLLECTOR PAYROLL	851,246.00	728,678.52	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980			29,971.36		09/01/20 CASH RECEIPTS	
	09/18/20	19-12	20008230			29,653.70		09/14/20 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	59,625.06	.00		62,942.42
	10/02/20	19-13	21000094			29,653.70		09/30/20 CASH RECEIPTS	
	TOTAL PERIOD 13				.00	29,653.70	.00		33,288.72
TOTAL	TAX COLLECTOR PAYROLL				851,246.00	817,957.28	.00		33,288.72
34130				CLERK PAYROLL	1,228,915.00	889,588.04	.00	BEGINNING BALANCE	
	09/15/20	19-12	20008040			37,926.58		09/08/20 CASH RECEIPTS	
	09/22/20	19-12	20008276			38,429.80		09/17/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
09/24/20	19-12		20008325			38,355.44		09/21/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	114,711.82	.00		224,615.14
10/05/20	19-13		21000138			39,213.02		ACCR SEPT COC	
10/20/20	19-13		21000690			4,997.24		ACCR ADDTL COC PR	
		TOTAL PERIOD 13			.00	44,210.26	.00		180,404.88
TOTAL		CLERK PAYROLL			1,228,915.00	1,048,510.12	.00		180,404.88
34133		SELF PAY INSURERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS			.00	.00	.00		.00
34163		COBRA PAYMENTS			.00	47,580.83	.00	BEGINNING BALANCE	
09/08/20	19-12		20007982			596.81		09/03/20 CASH RECEIPTS	
09/18/20	19-12		20008230			4,374.89		09/14/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	4,971.70	.00		-52,552.53
10/12/20	19-13		21000429			2,460.75		ACCR SEP MEDCOM	
		TOTAL PERIOD 13			.00	2,460.75	.00		-55,013.28
TOTAL		COBRA PAYMENTS			.00	55,013.28	.00		-55,013.28
5510 - FSA-MEDICAL FUND									
34121		BCC PAYROLL			423,284.00	392,037.72	.00	BEGINNING BALANCE	
09/16/20	19-12		20008165			17,979.92		9/11/20 BCC PR N19	
09/25/20	19-12		20008410			17,979.92		9/25/20 BCC PR N20	
		TOTAL PERIOD 12			.00	35,959.84	.00		-4,713.56
TOTAL		BCC PAYROLL			423,284.00	427,997.56	.00		-4,713.56

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34122					SHERIFF PAYROLL					
34122	09/08/20			20007972	SHERIFF PAYROLL	279,921.00	238,712.18	.00	BEGINNING BALANCE	
	09/21/20			20008239			10,796.30		9/4/20 SJSO INS WIRE	
							10,796.30		9/18/20 SJSO ACH	
					TOTAL PERIOD 12	.00	21,592.60	.00		19,616.22
TOTAL					SHERIFF PAYROLL	279,921.00	260,304.78	.00		19,616.22
34124					PROPERTY APPRAISER PAYROL	10,764.00	11,817.50	.00	BEGINNING BALANCE	
	09/08/20			20007982			615.72		09/03/20 CASH RECEIPTS	
					TOTAL PERIOD 12	.00	615.72	.00		-1,669.22
	10/02/20			21000036			1,231.44		ACCR SEPT PROP APP	
					TOTAL PERIOD 13	.00	1,231.44	.00		-2,900.66
TOTAL					PROPERTY APPRAISER PAYROL	10,764.00	13,664.66	.00		-2,900.66
34126					SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL					SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129					TAX COLLECTOR PAYROLL	31,726.00	29,179.18	.00	BEGINNING BALANCE	
	09/08/20			20007980			1,408.62		09/01/20 CASH RECEIPTS	
	09/18/20			20008230			1,400.29		09/14/20 CASH RECEIPTS	
					TOTAL PERIOD 12	.00	2,808.91	.00		-262.09
	10/02/20			21000094			1,400.29		09/30/20 CASH RECEIPTS	
					TOTAL PERIOD 13	.00	1,400.29	.00		-1,662.38
TOTAL					TAX COLLECTOR PAYROLL	31,726.00	33,388.38	.00		-1,662.38

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						27,025.00	20,388.00	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008040			922.22		09/08/20 CASH RECEIPTS	
	09/22/20	19-12		20008276			922.22		09/17/20 CASH RECEIPTS	
	09/24/20	19-12		20008325			922.22		09/21/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	2,766.66	.00		3,870.34
	10/05/20	19-13		21000138			922.22		ACCR SEPT COC	
	TOTAL PERIOD 13					.00	922.22	.00		2,948.12
TOTAL					CLERK PAYROLL	27,025.00	24,076.88	.00		2,948.12
5515 - FSA-DEPENDENT FUND										
34121						95,222.00	76,548.61	.00	BEGINNING BALANCE	
	09/16/20	19-12		20008165			3,447.76		9/11/20 BCC PR N19	
	09/25/20	19-12		20008410			3,447.76		9/25/20 BCC PR N20	
	TOTAL PERIOD 12					.00	6,895.52	.00		11,777.87
TOTAL					BCC PAYROLL	95,222.00	83,444.13	.00		11,777.87
34122						25,300.00	23,106.40	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007972			1,054.45		9/4/20 SJSO INS WIRE	
	09/21/20	19-12		20008239			1,054.45		9/18/20 SJSO ACH	
	TOTAL PERIOD 12					.00	2,108.90	.00		84.70
TOTAL					SHERIFF PAYROLL	25,300.00	25,215.30	.00		84.70
34124						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL					PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126						.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)					
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		1,200.00	1,636.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-436.68
TOTAL		CLERK PAYROLL		1,200.00	1,636.68	.00	-436.68
5520 - HRA-MEDICAL FUND							
34121		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
34122		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00
34124		PROPERTY APPRAISER PAYROL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P					
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CLERK PAYROLL		.00	.00	.00	.00
6501 - OPEB TRUST FUND							
34133		SELF PAY INSURERS		1,662,115.00	1,609,289.87	.00 BEGINNING BALANCE	
	08/31/20	19-12	20007868		593.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		314.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		603.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		541.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		625.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		493.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		314.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		308.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007868		850.00	9/1/20 ACH RETIREES PA	
	08/31/20	19-12	20007870		38,028.00	9/1/20 ACH RETIREEE BCC	
	09/08/20	19-12	20007972		65,410.00	9/4/20 SJSO INS WIRE	
	09/08/20	19-12	20007980		5,307.00	09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007982		33,146.00	09/03/20 CASH RECEIPTS	
	09/15/20	19-12	20008041		1,237.00	09/09/20 CASH RECEIPTS	
	09/21/20	19-12	20008239		649.00	9/18/20 SJSO ACH	
	09/24/20	19-12	20008325		2,176.00	09/21/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS	(cont'd)						
		TOTAL PERIOD 12			.00	150,594.00	.00		-97,768.87
10/02/20	19-13		21000094			1,857.00		09/30/20 CASH RECEIPTS	
10/15/20	21-13		584235	123897 THE ESTATE OF TE		-314.00		REFUND OCT INS PREM	
10/15/20	21-13		584006	13487 WANDA A BRINSON-		-370.00		REIMB OCT INS PREMIUM	
		TOTAL PERIOD 13			.00	1,173.00	.00		-98,941.87
TOTAL		SELF PAY INSURERS			1,662,115.00	1,761,056.87	.00		-98,941.87
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					156,800,687.00	151,236,786.48	.00		5,563,900.52
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL LEGAL AID			41,775.00	25,997.89	.00	BEGINNING BALANCE	
09/29/20	19-12		20008426			2,576.11		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	2,576.11	.00		13,201.00
10/21/20	19-13		21000721			2,472.56		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	2,472.56	.00		10,728.44
TOTAL		COUNTY CRT CVL LEGAL AID			41,775.00	31,046.56	.00		10,728.44
34840		CIRCT CRT CVL LEGAL AID			8,531.00	8,816.17	.00	BEGINNING BALANCE	
09/29/20	19-12		20008426			1,023.92		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	1,023.92	.00		-1,309.09
10/21/20	19-13		21000721			677.39		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	677.39	.00		-1,986.48
TOTAL		CIRCT CRT CVL LEGAL AID			8,531.00	10,517.48	.00		-1,986.48
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					50,306.00	41,564.04	.00		8,741.96

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
0001		GENERAL FUND						
34813		COUNTY CRIM COURT COSTS		30,000.00	56,570.05	.00	BEGINNING BALANCE	
	09/29/20	19-12	20008426		6,463.02		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,463.02	.00		-33,033.07
	10/21/20	19-13	21000721		4,938.12		ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	4,938.12	.00		-37,971.19
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	67,971.19	.00		-37,971.19
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		7,000.00	17,037.88	.00	BEGINNING BALANCE	
	09/29/20	19-12	20008426		1,530.61		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	1,530.61	.00		-11,568.49
	10/21/20	19-13	21000721		1,269.26		ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	1,269.26	.00		-12,837.75
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	19,837.75	.00		-12,837.75
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	87,808.94	.00		-50,808.94
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	

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34865		STATE REIMBURSEMENT	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - COURT SERVICE REIMBURS			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	233,914.72	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			928.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			2,088.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			1,160.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			1,392.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			812.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			1,624.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008038			2,030.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008041			2,204.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			928.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			406.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			2,494.00		09/16/20 CASH RECEIPTS	
09/18/20	21-12		V52867	104299 LEXISNEXIS RISK		-569.41		1900709-20200831 8/20	
09/22/20	19-12		20008277			638.00		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			1,508.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			2,262.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			1,276.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			254.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			870.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			2,494.00		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			1,450.00		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			1,624.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	27,872.59	.00		-61,787.31
10/02/20	19-13		21000094			58.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	58.00	.00		-61,845.31
TOTAL		JUDGMENTS AND FINES			200,000.00	261,845.31	.00		-61,845.31
35102		COURT FINES AND COSTS			31,000.00	28,199.67	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)						
09/29/20	19-12		20008426			4,087.80		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	4,087.80	.00		-1,287.47
10/21/20	19-13		21000721			2,583.00		ACCR COC SEP DIST	
10/21/20	19-13		21000721			639.90		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	3,222.90	.00		-4,510.37
TOTAL		COURT FINES AND COSTS			31,000.00	35,510.37	.00		-4,510.37
35104		POLICE EDUCATION			67,050.00	43,776.99	.00	BEGINNING BALANCE	
09/29/20	19-12		20008426			3,508.38		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	3,508.38	.00		19,764.63
10/21/20	19-13		21000721			3,523.29		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	3,523.29	.00		16,241.34
TOTAL		POLICE EDUCATION			67,050.00	50,808.66	.00		16,241.34
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			24,500.00	23,440.90	.00	BEGINNING BALANCE	
09/29/20	19-12		20008426			2,009.69		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	2,009.69	.00		-950.59
10/21/20	19-13		21000721			1,567.28		ACCR COC SEP DIST	
		TOTAL PERIOD 13			.00	1,567.28	.00		-2,517.87
TOTAL		DOM VIOLENCE SCHG 938.08			24,500.00	27,017.87	.00		-2,517.87

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									LIBRARY FEES	
35202						145,000.00	73,029.44	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008086			47.40		9/1/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008087			316.10		9/1/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008088			291.75		9/1/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008089			56.80		9/1/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008090			98.24		9/5/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008091			51.25		9/8/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008092			57.50		9/9/20 LIBRARY DEPOSIT	
	09/15/20	19-12		20008093			116.69		9/10/20 LIBRARY DEPOSIT	
	09/23/20	19-12		20008293			223.16		9/9/20 LIBRARY DEPOSIT	
	09/23/20	19-12		20008294			165.70		9/10/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008505			120.05		9/12/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008506			62.25		9/22/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008507			265.90		9/24/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008508			152.25		9/22/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008509			390.50		9/22/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008510			77.50		9/22/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008511			100.20		9/26/20 LIBRARY DEPOSIT	
	09/30/20	19-12		20008486			11,692.46		9/29/20 LIBRARY ADM DEP	
	TOTAL PERIOD 12					.00	14,285.70	.00		57,684.86
	10/05/20	19-13		21000115			-2,693.33		LIBRARY AJE'S	
	10/05/20	19-13		21000115			-3,251.35		LIBRARY AJE'S	
	10/06/20	19-13		21000158			285.44		9/30/20 LIBRARY DEPOSIT	
	10/06/20	19-13		21000159			104.80		9/30/20 LIBRARY DEPOSIT	
	10/06/20	19-13		21000161			43.25		9/30/20 LIBRARY DEPOSIT	
	10/06/20	19-13		21000165			15.35		9/30/20 LIBRARY DEPOSIT	
	10/07/20	19-13		21000219			116.30		9/30/20 LIBRARY DEPOSIT	
	10/07/20	19-13		21000220			13.85		9/30/20 LIBRARY DEPOSIT	
	TOTAL PERIOD 13					.00	-5,365.69	.00		63,050.55
TOTAL						145,000.00	81,949.45	.00	LIBRARY FEES	63,050.55
35901						.00	1,039.91	.00	RETURNED CHECK-SVC CHARGE	
	09/10/20	19-12		20008003			30.00		9/3/20PARKS FD REDEP LOC9	
	TOTAL PERIOD 12					.00	30.00	.00		-1,069.91

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35901		RETURNED CHECK-SVC CHARGE (cont'd)						
TOTAL		RETURNED CHECK-SVC CHARGE		.00	1,069.91	.00		-1,069.91
35904		PUBLIC DEFENDER FEES		2,000.00	2,703.03	.00	BEGINNING BALANCE	
09/29/20	19-12	20008426			165.00		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	165.00	.00		-868.03
TOTAL		PUBLIC DEFENDER FEES		2,000.00	2,868.03	.00		-868.03
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
35906		LEGAL SETTLEMENTS		.00	14,815.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-14,815.81
TOTAL		LEGAL SETTLEMENTS		.00	14,815.81	.00		-14,815.81
1104 - BUILDING SERVICES								
35108		UNLICENSED CONTRACTORS		505.00	6,130.00	.00	BEGINNING BALANCE	
09/15/20	19-12	20008039			260.00		09/11/20 CASH RECEIPTS	
09/29/20	19-12	20008426			2,350.00		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	2,610.00	.00		-8,235.00
TOTAL		UNLICENSED CONTRACTORS		505.00	8,740.00	.00		-8,235.00
35901		RETURNED CHECK-SVC CHARGE		81.00	48.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		32.45
TOTAL		RETURNED CHECK-SVC CHARGE		81.00	48.55	.00		32.45

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35105		SALE OF CONFISCATED PROPE					
1105 - LAW ENFORCEMENT TRUST FND							
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00	.00
35900 OTHER FORFEITURES							
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
1111 - COUNTY TRANS TRUST FUND							
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35111 NON-COMPLIANCE FINES							
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
1113 - BEACH FUND							
35300		BEACH EVENT FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		BEACH EVENT FINES		.00	.00	.00	.00

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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	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	99,438.37	.00	BEGINNING BALANCE	
	09/29/20 19-12	20008426			7,437.50		09/25/20 CASH RECEIPTS	
TOTAL PERIOD 12				.00	7,437.50	.00		41,124.13
	10/21/20 19-13	21000721			7,337.50		ACCR COC SEP DIST	
TOTAL PERIOD 13				.00	7,337.50	.00		33,786.63
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	114,213.37	.00		33,786.63
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		47,377.00	34,815.94	.00	BEGINNING BALANCE	
	09/29/20 19-12	20008426			3,655.57		09/25/20 CASH RECEIPTS	
TOTAL PERIOD 12				.00	3,655.57	.00		8,905.49
	10/21/20 19-13	21000721			3,149.19		ACCR COC SEP DIST	
TOTAL PERIOD 13				.00	3,149.19	.00		5,756.30
TOTAL		COURT FINES AND COSTS		47,377.00	41,620.70	.00		5,756.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294 - DRIVER ED SAFETY FUND								
35102		COURT FINES AND COSTS		73,000.00	48,040.00	.00	BEGINNING BALANCE	
	09/29/20	19-12	20008426		3,702.11		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,702.11	.00		21,257.89
	10/21/20	19-13	21000721		3,632.89		ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	3,632.89	.00		17,625.00
TOTAL		COURT FINES AND COSTS		73,000.00	55,375.00	.00		17,625.00
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	35,184.31	.00	BEGINNING BALANCE	
	09/29/20	19-12	20008426		3,654.35		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	3,654.35	.00		5,161.34
	10/21/20	19-13	21000721		3,149.46		ACCR COC SEP DIST	
		TOTAL PERIOD 13		.00	3,149.46	.00		2,011.88
TOTAL		COURT FINES AND COSTS		44,000.00	41,988.12	.00		2,011.88
1400 - COMMUNITY BASED CARE FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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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)					
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
35100				JUDGMENTS AND FINES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901				RETURNED CHECK-SVC CHARGE	12,000.00	6,943.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		5,056.94
TOTAL		RETURNED CHECK-SVC CHARGE			12,000.00	6,943.06	.00		5,056.94
4446 - CONVENTION CENTER FUND									
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905				ATTORNEY FEES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
4447 - GOLF COURSE									
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	

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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)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY								
35901		RETURNED CHECK-SVC CHARGE		2,000.00	1,895.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		105.00
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	1,895.00	.00		105.00
6501 - OPEB TRUST FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	30.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-30.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	30.00	.00		-30.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				796,513.00	746,739.21	.00		49,773.79
0001 - GENERAL FUND								
36201		RENTAL INCOME		6,900.00	3,300.00	.00	BEGINNING BALANCE	
		09/22/20 19-12	20008276		300.00		09/17/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	300.00	.00		3,300.00
TOTAL		RENTAL INCOME		6,900.00	3,600.00	.00		3,300.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME			587,250.00	172,534.01	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007945			4,583.33		CBC SEP 2020 RENT	
	09/08/20	19-12	20007977			850.00		9/1/20 PARKS DEPOSIT	
	09/15/20	19-12	20008122			200.00		9/9/20 PARKS DEPOSIT	
	09/15/20	19-12	20008126			185.00		9/4/20 PARKS FIRSTDATA	
	09/23/20	19-12	20008308			1,650.00		9/3/20 PARKS VITALCK	
	09/24/20	19-12	20008390			6,439.85		9/24/20 ACH SOF DCF SEPT	
	TOTAL PERIOD 12				.00	13,908.18	.00		400,807.81
	10/06/20	19-13	21000210			10,307.33		ACCR 4TH QTR ME FEES	
	10/06/20	19-13	21000185			2,700.00		9/30/20 PARKS VITALCK	
	10/12/20	21-13	V53191	104299 LEXISNEXIS RISK		-30.00		REIMB COVID19 RENTAL	
	10/14/20	19-13	21000494			4,687.08		ACCR 3RD QTR ME FEES	
	TOTAL PERIOD 13				.00	17,664.41	.00		383,143.40
TOTAL		TAX EXEMPT RENTAL INCOME			587,250.00	204,106.60	.00		383,143.40
36205		BUILDING RENTAL INCOME			2,600.00	555.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		2,045.00
TOTAL		BUILDING RENTAL INCOME			2,600.00	555.00	.00		2,045.00
36206		TOWER LEASE/RENT			67,056.00	64,341.37	.00	BEGINNING BALANCE	
	09/18/20	19-12	20008230			2,493.84		09/14/20 CASH RECEIPTS	
	09/25/20	19-12	20008404			3,517.75		09/23/20 CASH RECEIPTS	
	TOTAL PERIOD 12				.00	6,011.59	.00		-3,296.96
TOTAL		TOWER LEASE/RENT			67,056.00	70,352.96	.00		-3,296.96
36207		PARKS TAXABLE RENT INCOME			115,000.00	96,363.14	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007959			32.00		9/1/20 PARKS VITALCK	
	09/08/20	19-12	20007976			3,600.00		9/1/20 PARKS DEPOSIT	
	09/08/20	19-12	20007978			1,910.00		9/2/20 PARKS VITALCK	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
09/08/20	19-12		20007978			30.00		9/2/20 PARKS VITALCK	
09/08/20	19-12		20007978			340.00		9/2/20 PARKS VITALCK	
09/15/20	19-12		20008128			200.00		9/820 PARKS VITALCK	
09/15/20	19-12		20008041			375.00		09/09/20 CASH RECEIPTS	
09/15/20	19-12		20008128			30.00		9/820 PARKS VITALCK	
09/15/20	19-12		20008131			90.00		9/10/20 PARKS VITALCK	
09/15/20	19-12		20008123			575.00		9/11/20 PARKS DEPOSIT	
09/15/20	19-12		20008124			30.00		9/11/20 PARKS DEPOSIT	
09/15/20	19-12		20008125			173.00		9/3/20 PARKS DEPOSIT	
09/15/20	19-12		20008127			76.00		9/6/20 PARKS VITALCK	
09/15/20	19-12		20008128			1,536.00		9/820 PARKS VITALCK	
09/15/20	19-12		20008131			8.00		9/10/20 PARKS VITALCK	
09/15/20	19-12		20008132			30.00		9/8/20 PARKS FIRSTDATA	
09/15/20	19-12		20008133			25.00		9/10/20 PARKS FIRSTDATA	
09/18/20	19-12		20008205			106.00		9/13/20 PARKS VITALCK	
09/18/20	19-12		20008205			60.00		9/13/20 PARKS VITALCK	
09/18/20	19-12		20008205			30.00		9/13/20 PARKS VITALCK	
09/23/20	19-12		20008309			60.00		9/14/20 PARKS VITALCK	
09/23/20	19-12		20008310			40.00		9/15/20 PARKS VITALCK	
09/23/20	19-12		20008308			30.00		9/3/20 PARKS VITALCK	
09/23/20	19-12		20008307			600.00		9/16/20 PARKS DEPOSIT	
09/23/20	19-12		20008309			8.00		9/14/20 PARKS VITALCK	
09/23/20	19-12		20008310			30.00		9/15/20 PARKS VITALCK	
09/23/20	19-12		20008311			46.00		9/16/20 PARKS VITALCK	
09/24/20	19-12		20008377			325.00		9/18/20 PARKS DEPOSIT	
09/24/20	19-12		20008385			10.00		9/20/20 PARKS VITALCK	
09/24/20	19-12		20008385			100.00		9/20/20 PARKS VITALCK	
09/24/20	19-12		20008364			-212.00		9/15/20 PARKS VITALCK	
09/30/20	19-12		20008477			30.00		9/22/20 PARKS VITALCK	
09/30/20	21-12		583423	123824 SHERRI ANTHONY		-200.00		KETTERLINUS GYM REFUN	
09/30/20	19-12		20008477			30.00		9/22/20 PARKS VITALCK	
09/30/20	19-12		20008476			416.00		9/21/20 PARKS VITALCK	
09/30/20	19-12		20008477			30.00		9/22/20 PARKS VITALCK	
09/30/20	19-12		20008478			108.00		9/23/20 PARKS VITALCK	
		TOTAL PERIOD 12			.00	10,707.00	.00		7,929.86
10/06/20	19-13		21000178			400.00		9/25/20 PARKS DEPOSIT	
10/06/20	19-13		21000179			547.70		9/24/20 PARKS VITALCK	
10/06/20	19-13		21000180			244.00		9/27/20 PARKS VITALCK	
10/06/20	19-13		21000181			30.00		9/28/20 PARKS VITALCK	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
10/06/20	19-13		21000182			550.00		9/28/20 PARKS FIRSTDATA	
10/06/20	19-13		21000183			1,360.00		9/29/20 PARKS FIRSTDATA	
10/06/20	19-13		21000184			70.00		9/29/20 PARKS VITALCK	
10/06/20	19-13		21000185			1,714.00		9/30/20 PARKS VITALCK	
10/06/20	19-13		21000184			300.00		9/29/20 PARKS VITALCK	
10/06/20	19-13		21000181			30.00		9/28/20 PARKS VITALCK	
10/12/20	21-13		V53191	104299 LEXISNEXIS RISK		-30.00		REIMB COVID19 RENTAL	
			TOTAL PERIOD 13		.00	5,215.70	.00		2,714.16
TOTAL			PARKS TAXABLE RENT INCOME		115,000.00	112,285.84	.00		2,714.16
36208			FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		5,235.00
TOTAL			FAIRGROUNDS RENTAL		9,000.00	3,765.00	.00		5,235.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	75.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-75.00
TOTAL			FAIRGROUND RENTAL-TX EXMP		.00	75.00	.00		-75.00
36212			ANNEX RENTALS		.00	1,287.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		-1,287.50
TOTAL			ANNEX RENTALS		.00	1,287.50	.00		-1,287.50
36217			BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT		.00	.00	.00		.00
36218			TXBLE RESERVVN FEES		.00	308.76	.00	BEGINNING BALANCE	

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36218		TXBLE RESERVVN FEES	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		-308.76
TOTAL		TXBLE RESERVVN FEES			.00	308.76	.00		-308.76
36219		TX EXMPT RESERVVN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVVN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			745,000.00	893,768.82	.00	BEGINNING BALANCE	
		09/23/20 19-12	20008278			-3,960.00		R/C JE #20007336	
		09/24/20 19-12	20008325			1,600.00		09/21/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	-2,360.00	.00		-146,408.82
TOTAL		SURPLUS PROP SALE (EXMPT)			745,000.00	891,408.82	.00		-146,408.82
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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36402		INSURANCE PROCEEDS							
36402		INSURANCE PROCEEDS			.00	620.00	.00	BEGINNING BALANCE	
		10/16/20 19-13	21000572			50,000.00		ACCR FY20 INS REIMB	
		TOTAL PERIOD 13			.00	50,000.00	.00		-50,620.00
TOTAL		INSURANCE PROCEEDS			.00	50,620.00	.00		-50,620.00
36403		RECOVERIES-RESTITUTIONS			.00	4,696.94	.00	BEGINNING BALANCE	
		10/21/20 19-13	21000696			337.52		ACCR 4TH QTR TRNBCK	
		TOTAL PERIOD 13			.00	337.52	.00		-5,034.46
TOTAL		RECOVERIES-RESTITUTIONS			.00	5,034.46	.00		-5,034.46
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			69,408.00	1,600.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		67,808.00
TOTAL		CONTRIBUTIONS			69,408.00	1,600.00	.00		67,808.00
36608		LIBRARY DONATIONS			39,320.00	39,375.95	.00	BEGINNING BALANCE	
		09/30/20 19-12	20008486			90.40		9/29/20 LIBRARY ADM DEP	
		09/30/20 19-12	20008508			4,879.00		9/22/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 12			.00	4,969.40	.00		-5,025.35
		10/05/20 19-13	21000115			-500.00		LIBRARY AJE'S	
		11/23/20 14-13			7,327.00			11/17/20 BCC AGENDA #30	
		TOTAL PERIOD 13			7,327.00	-500.00	.00		2,801.65

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS	(cont'd)						
TOTAL		LIBRARY DONATIONS			46,647.00	43,845.35	.00		2,801.65
36901		REFUND PY EXPENDITURES			.00	162,279.67	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007982			31.81		09/03/20 CASH RECEIPTS	
	09/18/20	19-12	20008230			17.17		09/14/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	48.98	.00		-162,328.65
TOTAL		REFUND PY EXPENDITURES			.00	162,328.65	.00		-162,328.65
36904		MISCELLANEOUS REVENUE			.00	58,665.93	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007982			30.00		09/03/20 CASH RECEIPTS	
	09/29/20	19-12	20008426			10.00		09/25/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	40.00	.00		-58,705.93
	10/21/20	19-13	21000696			9,498.19		ACCR 4TH QTR TRNBCK	
		TOTAL PERIOD 13			.00	9,498.19	.00		-68,204.12
TOTAL		MISCELLANEOUS REVENUE			.00	68,204.12	.00		-68,204.12
36905		PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PROGRAM INCOME			.00	.00	.00		.00
36910		REBATES			.00	6,275.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-6,275.15
TOTAL		REBATES			.00	6,275.15	.00		-6,275.15
36911		GUARNTD ENRGY SAVINGS FEE			.00	41,268.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36911				GUARNTD ENRGY SAVINGS FEE (cont'd)					
		TOTAL PERIOD 13			.00	.00	.00		-41,268.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	41,268.00	.00		-41,268.00
36912				CREDIT CHECK FEE	.00	2,095.00	.00	BEGINNING BALANCE	
09/08/20	19-12		20007982			108.00		09/03/20 CASH RECEIPTS	
09/15/20	19-12		20008041			18.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			108.00		09/14/20 CASH RECEIPTS	
09/22/20	19-12		20008276			58.00		09/17/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	292.00	.00		-2,387.00
10/02/20	19-13		21000094			17.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	17.00	.00		-2,404.00
TOTAL		CREDIT CHECK FEE			.00	2,404.00	.00		-2,404.00
0120				SOE GENERAL FUND					
36901				REFUND PY EXPENDITURES	.00	674.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-674.55
TOTAL		REFUND PY EXPENDITURES			.00	674.55	.00		-674.55
1000				DURBIN CTITF					
36330				DRBIN CRK NATL RD CAP FEE	.00	2,535.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,535.64
TOTAL		DRBIN CRK NATL RD CAP FEE			.00	2,535.64	.00		-2,535.64
1102				HEALTH MAINTENANCE					
36400				SURPLUS PROP SALE (EXMPT)	.00	.00	.00	BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
1104 - BUILDING SERVICES							
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1108 - STATE HOUSING INITIATIVE							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00

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36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
36905	PROGRAM INCOME				.00	176,100.60	.00	BEGINNING BALANCE	
09/15/20	19-12		20008039			32,426.14		09/11/20 CASH RECEIPTS	
09/24/20	19-12		20008393			-83,274.33		E/C SHIP INCOME	
09/24/20	19-12		20008393			110,342.99		E/C SHIP INCOME	
09/24/20	19-12		20008393			83,274.33		E/C SHIP INCOME	
09/24/20	19-12		20008325			149.13		09/21/20 CASH RECEIPTS	
09/24/20	19-12		20008393			-110,342.99		E/C SHIP INCOME	
09/25/20	19-12		20008404			27,861.90		09/23/20 CASH RECEIPTS	
TOTAL PERIOD 12					.00	60,437.17	.00		-236,537.77
10/29/20	19-13		21000918			27,861.90		E/C JE #20008404	
10/29/20	19-13		21000918			-27,861.90		E/C JE #20008404	
TOTAL PERIOD 13					.00	.00	.00		-236,537.77
TOTAL	PROGRAM INCOME				.00	236,537.77	.00		-236,537.77
36909	FLHOP PROGRAM INCOME				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	FLHOP PROGRAM INCOME				.00	.00	.00		.00
1111	- COUNTY TRANS TRUST FUND								
36202	LAND & RIGHT OF WAY LEASE				13,000.00	40,800.93	.00	BEGINNING BALANCE	
09/18/20	19-12		20008230			9,549.00		09/14/20 CASH RECEIPTS	
TOTAL PERIOD 12					.00	9,549.00	.00		-37,349.93
TOTAL	LAND & RIGHT OF WAY LEASE				13,000.00	50,349.93	.00		-37,349.93
36204	TAX EXEMPT RENTAL INCOME				45,021.00	45,021.30	.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)						
		TOTAL PERIOD 12		.00	.00	.00		- .30
TOTAL		TAX EXEMPT RENTAL INCOME		45,021.00	45,021.30	.00		- .30
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		91,366.00	99,542.42	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-8,176.42
TOTAL		INSURANCE PROCEEDS		91,366.00	99,542.42	.00		-8,176.42
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		88,000.00	88,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		88,000.00	88,000.00	.00		.00
36616		CONTRIBS-PPRPTNATE SHARE		504,709.00	452,051.12	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		52,657.88
TOTAL		CONTRIBS-PRPRTNATE SHARE		504,709.00	452,051.12	.00		52,657.88
36901		REFUND PY EXPENDITURES		.00	6.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-6.15
TOTAL		REFUND PY EXPENDITURES		.00	6.15	.00		-6.15
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
1113 - BEACH FUND								
36201		RENTAL INCOME		39,450.00	25,308.32	.00	BEGINNING BALANCE	
		09/18/20 19-12	20008206		300.00		9/8/20 BEACH DEPOSIT	
		09/18/20 19-12	20008207		1,200.00		9/9/20 BEACH DEPOSIT	
		09/18/20 19-12	20008208		50.00		9/11/20 BEACH DEPOSIT	
		09/22/20 19-12	20008276		2,565.73		09/17/20 CASH RECEIPTS	
		09/24/20 19-12	20008325		2,874.58		09/21/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	6,990.31	.00		7,151.37
		10/06/20 19-13	21000190		300.00		9/29/20 BEACH DEPOSIT	
		TOTAL PERIOD 13		.00	300.00	.00		6,851.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			39,450.00	32,598.63	.00		6,851.37
36204		TAX EXEMPT RENTAL INCOME			3,000.00	1,030.00	.00	BEGINNING BALANCE	
	10/06/20	19-13	21000190			50.00		9/29/20 BEACH DEPOSIT	
	10/15/20	21-13	V53156	9312 BETTY GRIFFIN CE		-300.00		REFUND RUN FOR PEACE	
		TOTAL PERIOD 13			.00	-250.00	.00		2,220.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	780.00	.00		2,220.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			39,704.00	17,615.68	.00	BEGINNING BALANCE	
	11/02/20	19-13	21001011			31,282.05		ACCR 4TH QTR BEACH FND	
		TOTAL PERIOD 13			.00	31,282.05	.00		-9,193.73
TOTAL		CONTRIBUTIONS			39,704.00	48,897.73	.00		-9,193.73
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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36904		MISCELLANEOUS REVENUE	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	15,434.60	.00	BEGINNING BALANCE	
	09/15/20	19-12	20008134		15.00		9/1/20 PIER FIRSTDATA	
	09/15/20	19-12	20008138		35.00		9/5/20 PIER FIRSTDATA	
	09/15/20	19-12	20008139		50.00		9/6/20 PIER FIRSTDATA	
	09/15/20	19-12	20008140		60.00		9/7/20 PIER FIRSTDATA	
	09/15/20	19-12	20008141		30.00		9/8/20 PIER FIRSTDATA	
	09/15/20	19-12	20008143		45.00		9/10/20 PIER FIRSTDATA	
	09/15/20	19-12	20008144		105.00		9/11/20 PIER FIRSTDATA	
	09/15/20	19-12	20008147		20.00		9/3/20 PIER DEPOSIT	
	09/15/20	19-12	20008148		140.00		9/4/20 PIER DEPOSIT	
	09/15/20	19-12	20008149		24.00		9/5/20 PIER DEPOSIT	
	09/15/20	19-12	20008150		28.00		9/6/20 PIER DEPOSIT	
	09/15/20	19-12	20008151		15.00		9/7/20 PIER DEPOSIT	
	09/16/20	19-12	20008155		15.00		9/8/20 PIER DEPOSIT	
	09/16/20	19-12	20008157		30.00		9/10/20 PIER DEPOSIT	
	09/16/20	19-12	20008158		16.00		9/11/20 PIER DEPOSIT	
	09/22/20	19-12	20008264		30.00		9/12/20 PIER FIRSTDATA	
	09/22/20	19-12	20008265		30.00		9/14/20 PIER FIRSTDATA	
	09/23/20	19-12	20008284		60.00		9/15/20 PIER DEPOSIT	
	09/23/20	19-12	20008289		55.00		9/15/20 PIER FIRSTDATA	
	09/23/20	19-12	20008290		135.00		9/16/20 PIER FIRSTDATA	
	09/23/20	19-12	20008291		16.00		9/17/20 PIER FIRSTDATA	
	09/30/20	19-12	20008490		30.00		9/22/20 PIER FIRSTDATA	
	09/30/20	19-12	20008491		25.00		9/23/20 PIER FIRSTDATA	
	09/30/20	19-12	20008492		80.00		9/24/20 PIER FIRSTDATA	
	09/30/20	19-12	20008496		30.00		9/22/20 PIER DEPOSIT	
		TOTAL PERIOD 12		.00	1,119.00	.00		3,446.40
	10/07/20	19-13	21000221		60.00		9/25/20 PIER FIRSTDATA	
	10/07/20	19-13	21000222		115.00		9/26/20 PIER FIRSTDATA	
	10/07/20	19-13	21000223		15.00		9/27/20 PIER FIRSTDATA	
	10/07/20	19-13	21000224		15.00		9/30/20 PIER FIRSTDATA	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201										
					(cont'd)					
	10/07/20	19-13		21000225			60.00		9/25/20 PIER DEPOSIT	
	10/07/20	19-13		21000226			84.00		9/26/20 PIER DEPOSIT	
	10/07/20	19-13		21000227			45.00		9/27/20 PIER DEPOSIT	
	10/07/20	19-13		21000229			45.00		9/29/20 PIER DEPOSIT	
	TOTAL PERIOD 13					.00	439.00	.00		3,007.40
TOTAL	RENTAL INCOME					20,000.00	16,992.60	.00		3,007.40
36207						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	.00	.00		.00
36403						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
1116	- TOURIST DEVELOPMENT TAX									
36603						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36901						317,845.00	317,845.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 153
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		-.06
TOTAL		REFUND PY EXPENDITURES			317,845.00	317,845.06	.00		-.06
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES									
36302		IMPACT FEES			3,539,062.00	4,165,927.37	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			7,584.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			10,865.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			14,789.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			814.00		09/04/20 CASH RECEIPTS	
09/09/20	21-12		582681	114433 GENERATION HOMES		-114.00		R2019-006301 REFUND	
09/15/20	19-12		20008038			6,931.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			3,883.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008044			1,262.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			8,660.24		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008041			1,065.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			1,742.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			25,658.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			25,583.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			39,782.59		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			100,530.30		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			9,039.24		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			27,106.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			19,344.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			16,548.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			25,782.21		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			22,049.36		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			8,582.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	377,485.94	.00		-1,004,351.31

* 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 PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
10/02/20	19-13		21000094			11,535.00		09/30/20 CASH RECEIPTS	
10/07/20	19-13		21000279			7,310.58		ACCRUE SEP20 IMPACT FEES	
10/19/20	19-13		21000612			21,387.18		AUG20 CREDITS	
					.00	40,232.76	.00		-1,044,584.07
TOTAL					3,539,062.00	4,583,646.07	.00		-1,044,584.07
36305									
10/07/20	19-13		21000279		-128,822.00	-159,983.49	.00	BEGINNING BALANCE	
10/09/20	19-13		21000361			-219.25		ACCRUE SEP20 IMPACT FEES	
						-15,900.45		SEP 2020 IMPACT FEES	
					.00	-16,119.70	.00		47,281.19
TOTAL					-128,822.00	-176,103.19	.00		47,281.19
1151									
36302					1,288,110.00	1,837,158.52	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			3,540.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			5,075.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			6,899.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			380.00		09/04/20 CASH RECEIPTS	
09/09/20	21-12		582681	114433 GENERATION HOMES		-54.00		R2019-006301 REFUND	
09/15/20	19-12		20008038			3,236.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			1,810.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008044			589.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			4,042.34		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008041			496.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			814.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			11,971.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			12,081.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			18,752.60		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			46,906.90		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			4,220.40		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			12,654.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			8,858.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			7,718.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			12,025.39		09/28/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	09/29/20	19-12		20008426			10,277.48		09/25/20 CASH RECEIPTS	
	09/30/20	19-12		20008438			3,807.00		09/29/20 CASH RECEIPTS	
	TOTAL PERIOD 12					.00	176,099.11	.00		-725,147.63
	10/02/20	19-13		21000094			5,381.00		09/30/20 CASH RECEIPTS	
	10/07/20	19-13		21000279			3,411.39		ACCRUE SEP20 IMPACT FEES	
	10/19/20	19-13		21000612			9,981.04		AUG20 CREDITS	
	TOTAL PERIOD 13					.00	18,773.43	.00		-743,921.06
TOTAL	IMPACT FEES					1,288,110.00	2,032,031.06	.00		-743,921.06
36305						-46,887.00	-70,531.01	.00	BEGINNING BALANCE	
	10/07/20	19-13		21000279			-102.34		ACCRUE SEP20 IMPACT FEES	
	10/09/20	19-13		21000361			-7,417.78		SEP 2020 IMPACT FEES	
	TOTAL PERIOD 13					.00	-7,520.12	.00		31,164.13
TOTAL	COUNTY ADMIN FEE					-46,887.00	-78,051.13	.00		31,164.13
36901						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES										
36202						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36302						3,319,765.00	2,936,888.77	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007980			8,064.00		09/01/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
09/08/20	19-12		20007981			9,084.00		09/02/20 CASH RECEIPTS	
09/08/20	19-12		20007982			13,422.50		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			844.00		09/04/20 CASH RECEIPTS	
09/09/20	21-12		582681	114433 GENERATION HOMES		-235.00		R2019-006301 REFUND	
09/15/20	19-12		20008038			6,119.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			3,751.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008044			1,101.00		09/13/20 CASH RECEIPTS	
09/15/20	19-12		20008040			7,922.84		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008041			1,176.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			1,923.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			24,359.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			23,435.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008277			30,189.82		09/18/20 CASH RECEIPTS	
09/22/20	19-12		20008276			91,444.05		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			1,747.36		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008397			13,426.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			18,520.14		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			15,984.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008429			23,381.24		09/28/20 CASH RECEIPTS	
09/29/20	19-12		20008426			20,293.86		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			8,653.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	324,605.81	.00		58,270.42
10/02/20	19-13		21000094			11,291.00		09/30/20 CASH RECEIPTS	
10/07/20	19-13		21000279			2,779.50		ACCRUE SEP20 IMPACT FEES	
10/19/20	19-13		21000612			2,058.15		AUG20 CREDITS	
		TOTAL PERIOD 13			.00	16,128.65	.00		42,141.77
TOTAL		IMPACT FEES			3,319,765.00	3,277,623.23	.00		42,141.77
36305		COUNTY ADMIN FEE			-128,143.00	-113,268.97	.00	BEGINNING BALANCE	
10/07/20	19-13		21000279			-83.22		ACCRUE SEP20 IMPACT FEES	
10/09/20	19-13		21000361			-13,084.62		SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13			.00	-13,167.84	.00		-1,706.19
TOTAL		COUNTY ADMIN FEE			-128,143.00	-126,436.81	.00		-1,706.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS		(cont'd)					
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			3,343,855.00	4,294,906.83	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980			20,464.00		09/01/20 CASH RECEIPTS	
	09/15/20	19-12	20008039			10,232.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008041			13,381.00		09/09/20 CASH RECEIPTS	
	09/18/20	19-12	20008231			20,464.00		09/15/20 CASH RECEIPTS	
	09/18/20	19-12	20008232			57,084.00		09/16/20 CASH RECEIPTS	
	09/22/20	19-12	20008276			80,606.00		09/17/20 CASH RECEIPTS	
	09/22/20	19-12	20008277			20,464.00		09/18/20 CASH RECEIPTS	
	09/25/20	19-12	20008397			35,873.60		09/22/20 CASH RECEIPTS	
	09/25/20	19-12	20008404			1,436.00		09/23/20 CASH RECEIPTS	
	09/29/20	19-12	20008429			7,060.00		09/28/20 CASH RECEIPTS	
	09/29/20	19-12	20008426			20,464.00		09/25/20 CASH RECEIPTS	
	09/30/20	19-12	20008438			6,513.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	294,041.60	.00		-1,245,093.43
	10/02/20	19-13	21000094			3,437.00		09/30/20 CASH RECEIPTS	
	10/19/20	19-13	21000612			22,866.12		AUG20 CREDITS	
		TOTAL PERIOD 13			.00	26,303.12	.00		-1,271,396.55
TOTAL		IMPACT FEES			3,343,855.00	4,615,251.55	.00		-1,271,396.55
36305		COUNTY ADMIN FEE			-129,073.00	-162,037.01	.00	BEGINNING BALANCE	
	10/09/20	19-13	21000361			-11,482.67		SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13			.00	-11,482.67	.00		44,446.68
TOTAL		COUNTY ADMIN FEE			-129,073.00	-173,519.68	.00		44,446.68
36616		CONTRIBS-PPRPTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES								
36302		IMPACT FEES		3,925,320.00	3,865,188.42	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980		33,940.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981		22,916.00		09/02/20 CASH RECEIPTS	
	09/08/20	19-12	20007982		2,971.50		09/03/20 CASH RECEIPTS	
	09/15/20	19-12	20008038		1,515.00		09/10/20 CASH RECEIPTS	
	09/15/20	19-12	20008039		1,436.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008040		214.00		09/08/20 CASH RECEIPTS	
	09/18/20	19-12	20008230		1,436.00		09/14/20 CASH RECEIPTS	
	09/18/20	19-12	20008231		67,117.00		09/15/20 CASH RECEIPTS	
	09/22/20	19-12	20008276		158,397.25		09/17/20 CASH RECEIPTS	
	09/24/20	19-12	20008325		23,052.00		09/21/20 CASH RECEIPTS	
	09/25/20	19-12	20008399		21,695.00		09/24/20 CASH RECEIPTS	
	09/25/20	19-12	20008404		214.00		09/23/20 CASH RECEIPTS	
	09/29/20	19-12	20008429		1,436.00		09/28/20 CASH RECEIPTS	
	09/30/20	19-12	20008438		10,232.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	346,571.75	.00		-286,440.17
	10/02/20	19-13	21000094		28,923.00		09/30/20 CASH RECEIPTS	
	10/19/20	19-13	21000612		3,004.56		AUG20 CREDITS	
		TOTAL PERIOD 13		.00	31,927.56	.00		-318,367.73
TOTAL		IMPACT FEES		3,925,320.00	4,243,687.73	.00		-318,367.73
36305		COUNTY ADMIN FEE		-142,882.00	-150,409.89	.00	BEGINNING BALANCE	
	10/09/20	19-13	21000361		-14,494.10		SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13		.00	-14,494.10	.00		22,021.99
TOTAL		COUNTY ADMIN FEE		-142,882.00	-164,903.99	.00		22,021.99

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
36603		CONTRIBUTIONS	(cont'd)		200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
09/15/20	19-12		20008038			219,900.00		09/10/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	219,900.00	.00		-219,900.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	219,900.00	.00		-219,900.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,510,567.00	4,659,864.13	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			20,464.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007981			5,063.00		09/02/20 CASH RECEIPTS	
09/09/20	21-12		582681	114433 GENERATION HOMES		-1,436.00		R2019-006301 REFUND	
09/15/20	19-12		20008038			37,036.00		09/10/20 CASH RECEIPTS	
09/15/20	19-12		20008039			10,746.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			7,060.00		09/08/20 CASH RECEIPTS	
09/18/20	19-12		20008230			10,232.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			38,772.00		09/15/20 CASH RECEIPTS	
09/22/20	19-12		20008276			7,060.00		09/17/20 CASH RECEIPTS	
09/24/20	19-12		20008325			8,796.00		09/21/20 CASH RECEIPTS	
09/25/20	19-12		20008399			5,977.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			17,592.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008426			5,322.70		09/25/20 CASH RECEIPTS	
09/30/20	19-12		20008438			21,180.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	193,864.70	.00		-2,343,161.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302					(cont'd)					
	10/02/20	19-13		21000094			17,592.00		09/30/20 CASH RECEIPTS	
	10/07/20	19-13		21000279			41,973.08		ACCRUE SEP20 IMPACT FEES	
	10/19/20	19-13		21000612			3,394.23		AUG20 CREDITS	
	TOTAL PERIOD 13					.00	62,959.31	.00		-2,406,121.14
TOTAL	IMPACT FEES					2,510,567.00	4,916,688.14	.00		-2,406,121.14
36305					COUNTY ADMIN FEE	-91,385.00	-178,971.95	.00	BEGINNING BALANCE	
	10/07/20	19-13		21000279			-1,258.67		ACCRUE SEP20 IMPACT FEES	
	10/09/20	19-13		21000361			-7,097.58		SEP 2020 IMPACT FEES	
	TOTAL PERIOD 13					.00	-8,356.25	.00		95,943.20
TOTAL	COUNTY ADMIN FEE					-91,385.00	-187,328.20	.00		95,943.20
36603					CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36616					CONTRIBS-PRPRTNATE SHARE	.00	106,901.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-106,901.00
TOTAL	CONTRIBS-PRPRTNATE SHARE					.00	106,901.00	.00		-106,901.00
1157	ROADS ZN-D IMPACT FEES									
36302					IMPACT FEES	291,548.00	706,563.28	.00	BEGINNING BALANCE	
	09/15/20	19-12		20008040			6,846.00		09/08/20 CASH RECEIPTS	
	09/15/20	19-12		20008039			8,796.00		09/11/20 CASH RECEIPTS	
	09/18/20	19-12		20008231			6,846.00		09/15/20 CASH RECEIPTS	
	09/18/20	19-12		20008232			10,093.00		09/16/20 CASH RECEIPTS	
	09/25/20	19-12		20008399			4,105.00		09/24/20 CASH RECEIPTS	
	09/25/20	19-12		20008404			17,592.00		09/23/20 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 161
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
09/29/20	19-12		20008429			6,846.00		09/28/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	61,124.00	.00		-476,139.28
TOTAL		IMPACT FEES			291,548.00	767,687.28	.00		-476,139.28
36305		COUNTY ADMIN FEE			-11,254.00	-27,668.28	.00	BEGINNING BALANCE	
10/09/20	19-13		21000361			-2,359.39		SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13			.00	-2,359.39	.00		18,773.67
TOTAL		COUNTY ADMIN FEE			-11,254.00	-30,027.67	.00		18,773.67
1158 - PARKS ZN-A IMPACT FEES									
36302		IMPACT FEES			1,005,996.00	1,515,812.00	.00	BEGINNING BALANCE	
09/08/20	19-12		20007980			4,914.00		09/01/20 CASH RECEIPTS	
09/08/20	19-12		20007982			15,837.00		09/03/20 CASH RECEIPTS	
09/09/20	19-12		20007991			1,638.00		09/04/20 CASH RECEIPTS	
09/15/20	19-12		20008039			3,046.00		09/11/20 CASH RECEIPTS	
09/15/20	19-12		20008040			9,398.00		09/08/20 CASH RECEIPTS	
09/15/20	19-12		20008041			2,142.00		09/09/20 CASH RECEIPTS	
09/18/20	19-12		20008230			1,638.00		09/14/20 CASH RECEIPTS	
09/18/20	19-12		20008231			12,184.00		09/15/20 CASH RECEIPTS	
09/18/20	19-12		20008232			41,522.00		09/16/20 CASH RECEIPTS	
09/22/20	19-12		20008276			12,904.00		09/17/20 CASH RECEIPTS	
09/22/20	19-12		20008277			35,841.00		09/18/20 CASH RECEIPTS	
09/25/20	19-12		20008397			2,816.00		09/22/20 CASH RECEIPTS	
09/25/20	19-12		20008399			28,019.00		09/24/20 CASH RECEIPTS	
09/25/20	19-12		20008404			11,954.00		09/23/20 CASH RECEIPTS	
09/29/20	19-12		20008426			9,598.00		09/25/20 CASH RECEIPTS	
09/29/20	19-12		20008429			9,975.00		09/28/20 CASH RECEIPTS	
09/30/20	19-12		20008438			230.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	203,656.00	.00		-713,472.00
10/02/20	19-13		21000094			12,227.00		09/30/20 CASH RECEIPTS	
		TOTAL PERIOD 13			.00	12,227.00	.00		-725,699.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
				(cont'd)						
TOTAL			IMPACT FEES			1,005,996.00	1,731,695.00	.00		-725,699.00
36305										
	10/09/20	19-13	COUNTY ADMIN FEE	21000361		-36,618.00	-58,510.33	.00	BEGINNING BALANCE	
							-8,333.08		SEP 2020 IMPACT FEES	
			TOTAL PERIOD 13			.00	-8,333.08	.00		30,225.41
TOTAL			COUNTY ADMIN FEE			-36,618.00	-66,843.41	.00		30,225.41
1159 - PARKS ZN-B IMPACT FEES										
36302										
	09/08/20	19-12	IMPACT FEES	20007980		545,119.00	872,741.00	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007981			3,536.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12		20007982			6,209.00		09/02/20 CASH RECEIPTS	
	09/15/20	19-12		20008039			5,078.00		09/03/20 CASH RECEIPTS	
	09/15/20	19-12		20008040			230.00		09/11/20 CASH RECEIPTS	
	09/18/20	19-12		20008230			1,673.00		09/08/20 CASH RECEIPTS	
	09/18/20	19-12		20008231			230.00		09/14/20 CASH RECEIPTS	
	09/22/20	19-12		20008276			10,745.00		09/15/20 CASH RECEIPTS	
	09/24/20	19-12		20008325			50,084.00		09/17/20 CASH RECEIPTS	
	09/25/20	19-12		20008399			3,692.00		09/21/20 CASH RECEIPTS	
	09/25/20	19-12		20008404			3,473.00		09/24/20 CASH RECEIPTS	
	09/29/20	19-12		20008429			35.00		09/23/20 CASH RECEIPTS	
	09/29/20	19-12		20008426			34,965.00		09/28/20 CASH RECEIPTS	
	09/30/20	19-12		20008438			11,494.00		09/25/20 CASH RECEIPTS	
							1,638.00		09/29/20 CASH RECEIPTS	
			TOTAL PERIOD 12			.00	133,082.00	.00		-460,704.00
	10/02/20	19-13		21000094			4,630.00		09/30/20 CASH RECEIPTS	
			TOTAL PERIOD 13			.00	4,630.00	.00		-465,334.00
TOTAL			IMPACT FEES			545,119.00	1,010,453.00	.00		-465,334.00
36305										
	10/09/20	19-13	COUNTY ADMIN FEE	21000361		-19,842.00	-33,687.81	.00	BEGINNING BALANCE	
							-5,315.68		SEP 2020 IMPACT FEES	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
		TOTAL PERIOD 13			.00	-5,315.68	.00		19,161.49
TOTAL		COUNTY ADMIN FEE			-19,842.00	-39,003.49	.00		19,161.49
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			345,769.00	755,872.70	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007980			3,276.00		09/01/20 CASH RECEIPTS	
	09/08/20	19-12	20007981			811.00		09/02/20 CASH RECEIPTS	
	09/09/20	21-12	582681	114433 GENERATION HOMES		-230.00		R2019-006301 REFUND	
	09/15/20	19-12	20008038			7,570.00		09/10/20 CASH RECEIPTS	
	09/15/20	19-12	20008039			1,720.00		09/11/20 CASH RECEIPTS	
	09/15/20	19-12	20008040			1,131.00		09/08/20 CASH RECEIPTS	
	09/18/20	19-12	20008230			1,638.00		09/14/20 CASH RECEIPTS	
	09/18/20	19-12	20008231			6,209.00		09/15/20 CASH RECEIPTS	
	09/18/20	19-12	20008232			1,408.00		09/16/20 CASH RECEIPTS	
	09/22/20	19-12	20008276			14,723.00		09/17/20 CASH RECEIPTS	
	09/22/20	19-12	20008277			6,092.00		09/18/20 CASH RECEIPTS	
	09/24/20	19-12	20008325			1,408.00		09/21/20 CASH RECEIPTS	
	09/25/20	19-12	20008399			958.00		09/24/20 CASH RECEIPTS	
	09/25/20	19-12	20008404			2,816.00		09/23/20 CASH RECEIPTS	
	09/30/20	19-12	20008438			3,393.00		09/29/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	52,923.00	.00		-463,026.70
	10/02/20	19-13	21000094			2,816.00		09/30/20 CASH RECEIPTS	
	10/07/20	19-13	21000279			4,657.76		ACC RUE SEP20 IMPACT FEES	
		TOTAL PERIOD 13			.00	7,473.76	.00		-470,500.46
TOTAL		IMPACT FEES			345,769.00	816,269.46	.00		-470,500.46
36305		COUNTY ADMIN FEE			-18,172.00	-29,176.69	.00	BEGINNING BALANCE	
	10/07/20	19-13	21000279			-139.65		ACC RUE SEP20 IMPACT FEES	
	10/09/20	19-13	21000361			-2,191.66		SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13			.00	-2,331.31	.00		13,336.00
TOTAL		COUNTY ADMIN FEE			-18,172.00	-31,508.00	.00		13,336.00

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

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE					
1161 - PARKS ZN-D IMPACT FEES							
36302		IMPACT FEES		45,793.00	85,111.00	.00 BEGINNING BALANCE	
		09/15/20 19-12	20008040		1,096.00	09/08/20 CASH RECEIPTS	
		09/15/20 19-12	20008039		1,408.00	09/11/20 CASH RECEIPTS	
		09/18/20 19-12	20008231		1,096.00	09/15/20 CASH RECEIPTS	
		09/18/20 19-12	20008232		1,616.00	09/16/20 CASH RECEIPTS	
		09/25/20 19-12	20008399		429.00	09/24/20 CASH RECEIPTS	
		09/25/20 19-12	20008404		2,816.00	09/23/20 CASH RECEIPTS	
		09/29/20 19-12	20008429		1,096.00	09/28/20 CASH RECEIPTS	
		TOTAL PERIOD 12		.00	9,557.00	.00	-48,875.00
TOTAL		IMPACT FEES		45,793.00	94,668.00	.00	-48,875.00
36305		COUNTY ADMIN FEE		-1,800.00	-3,285.28	.00 BEGINNING BALANCE	
		10/09/20 19-13	21000361		-126.80	SEP 2020 IMPACT FEES	
		TOTAL PERIOD 13		.00	-126.80	.00	1,612.08
TOTAL		COUNTY ADMIN FEE		-1,800.00	-3,412.08	.00	1,612.08
1171 - FIRE DISTRICT							
36402		INSURANCE PROCEEDS		.00	1,130.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1,130.69
TOTAL		INSURANCE PROCEEDS		.00	1,130.69	.00	-1,130.69
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			40,000.00	30,156.08	.00	BEGINNING BALANCE	
		09/15/20 19-12	20008041			9,644.99		09/09/20 CASH RECEIPTS	
		TOTAL PERIOD 12			.00	9,644.99	.00		198.93
TOTAL		TOWER LEASE/RENT			40,000.00	39,801.07	.00		198.93
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	8,467.69	.00	BEGINNING BALANCE	
		09/15/20 19-12	20008048			10,499.96		9/11/20 ACH	
		TOTAL PERIOD 12			.00	10,499.96	.00		-18,967.65
TOTAL		ADVERTISING REVENUE			.00	18,967.65	.00		-18,967.65
36400 SURPLUS PROP SALE (EXMPT)									
		09/23/20 19-12	20008278		.00	4,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	3,960.00	.00	R/C JE #20007336	-8,595.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,595.00	.00		-8,595.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME					
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
1287 - DEERWOOD LN ROW MSBU							
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	396.01
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,163.99	.00	396.01
1324 - COVID19 SBAP							
36904		MISCELLANEOUS REVENUE		250,000.00	250,000.00	.00 BEGINNING BALANCE	
		10/13/20 21-13	584206				
			119359 SJC INDUSTRIAL D		-250,000.00	SMALL BUSINESS EMERG	
		TOTAL PERIOD 13		.00	-250,000.00	.00	250,000.00
TOTAL		MISCELLANEOUS REVENUE		250,000.00	.00	.00	250,000.00
1328 - COVID-19 CARES ACT							
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND								
36201		RENTAL INCOME		1,159,370.00	784,008.26	.00	BEGINNING BALANCE	
	10/09/20	19-13	21000305		295.00		RECON CATFISH	
	10/09/20	19-13	21000307		294.71		RECON MATISYAHU	
	10/09/20	19-13	21000308		1,195.00		RECON LAGWAGON	
	10/09/20	19-13	21000309		4,546.25		RECON BILLY C	
	10/09/20	19-13	21000318		16,919.00		RECON LAST WALTZ	
	10/09/20	19-13	21000319		20,460.50		RECON WILLIE NELSON	
	10/09/20	19-13	21000320		21,723.83		RECON JOHN FOGERTY	
	10/09/20	19-13	21000321		470.00		RECON LUCERO	
	10/09/20	19-13	21000322		33,125.34		RECON OLD DOMINION	
	10/09/20	19-13	21000310		257.54		RECON TROMBONE SHORTY	
	10/09/20	19-13	21000311		22,406.67		RECON ZZ TOP	
	10/09/20	19-13	21000312		810.00		RECON NAHKO	
	10/09/20	19-13	21000313		13,989.67		RECON MAGGIE ROGERS	
	10/09/20	19-13	21000314		4,514.33		RECON SAMMY HAGAR	
	10/09/20	19-13	21000315		3,885.00		RECON ELVIS COSTELLO	
	10/09/20	19-13	21000316		4,280.82		RECON RACONTEURS	
	10/09/20	19-13	21000317		3,944.67		RECON DOOBIE BROTHERS	
		TOTAL PERIOD 13		.00	153,118.33	.00		222,243.41
TOTAL		RENTAL INCOME		1,159,370.00	937,126.59	.00		222,243.41
36204		TAX EXEMPT RENTAL INCOME		47,096.00	56,334.83	.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)							
		TOTAL PERIOD 13			.00	.00	.00		-9,238.83
TOTAL		TAX EXEMPT RENTAL INCOME			47,096.00	56,334.83	.00		-9,238.83
36213		PV CONCERT HALL RENTAL			320,834.00	38,411.02	.00	BEGINNING BALANCE	
10/09/20	19-13		21000328			1,875.00		RECON TOMMY E	
10/09/20	19-13		21000329			1,800.00		RECON UFO	
10/09/20	19-13		21000330			242.50		RECON JIMMY WEBB	
10/09/20	19-13		21000331			260.00		RECON TOM PAPA	
10/09/20	19-13		21000332			1,850.00		RECON AL STEWART	
10/09/20	19-13		21000333			260.00		RECON LOS LOBOS	
10/09/20	19-13		21000334			1,857.50		RECON DELBERT M	
10/09/20	19-13		21000335			1,857.50		RECON MARC COHN	
10/09/20	19-13		21000323			242.50		RECON ERIC JOHNSON	
10/09/20	19-13		21000324			2,757.50		RECON SOUTHSIDE JOHNNY	
10/09/20	19-13		21000325			260.00		RECON THE OUTLAWS	
10/09/20	19-13		21000326			1,875.00		RECON GARY GULMAN	
10/09/20	19-13		21000327			1,760.00		RECON STEEP CANYON	
10/09/20	19-13		21000336			242.50		RECON TRAVELIN M	
10/09/20	19-13		21000337			242.50		RECON OVER THE RHINE	
10/09/20	19-13		21000338			242.50		RECON GLORIOUS SONS	
10/09/20	19-13		21000339			216.25		RECON RODNEY CROWELL	
10/09/20	19-13		21000340			242.50		RECON TAJ MAHAL	
10/09/20	19-13		21000341			1,950.00		RECON ROBERT EARL KEEN	
10/09/20	19-13		21000342			505.00		RECON CITIZEN COPE	
10/09/20	19-13		21000343			260.00		RECON LUCINDA WILLIAMS	
10/09/20	19-13		21000344			1,857.50		RECON TODD SNIDER	
10/09/20	19-13		21000345			2,300.00		RECON INDIGO GIRLS	
10/09/20	19-13		21000346			1,857.50		RECON GAELIC STORM	
10/09/20	19-13		21000347			2,025.00		RECON ROBERT CRAY	
10/09/20	19-13		21000348			1,278.00		RECON LETTUCE	
10/09/20	19-13		21000349			277.50		RECON REVEREND HORTON	
10/09/20	19-13		21000350			225.00		RECON ROCKAPPELLA	
10/09/20	19-13		21000351			1,757.50		RECON PETER WHITE	
10/09/20	19-13		21000352			1,877.50		RECON FAB FOUR	
10/09/20	19-13		21000353			225.00		RECON JOHN PAUL	
10/09/20	19-13		21000354			332.50		RECON ACOUSTIC	
10/09/20	19-13		21000355			252.00		RECON JOHN MEDESKI	
10/09/20	19-13		21000356			1,857.50		RECON MARTY STUART	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213				PV CONCERT HALL RENTAL (cont'd)					
10/09/20	19-13		21000357			2,282.50		RECON WOOD BROTHERS	
10/09/20	19-13		21000358			2,172.50		RECON ALLMEN BETTS	
10/09/20	19-13		21000359			260.00		RECON WYNONNA BN	
10/09/20	19-13		21000360			242.50		RECON MUMMIES	
		TOTAL PERIOD 13			.00	41,878.75	.00		240,544.23
TOTAL		PV CONCERT HALL RENTAL			320,834.00	80,289.77	.00		240,544.23
36214				PV HALL TAX EXP RENTAL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215				TAX EXMPT PROMOTER REVENU	4,725.00	4,748.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-23.03
TOTAL		TAX EXMPT PROMOTER REVENU			4,725.00	4,748.03	.00		-23.03
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603				CONTRIBUTIONS	42,000.00	42,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			42,000.00	42,000.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	83,009.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-83,009.05

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36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	83,009.05	.00		-83,009.05
36904		MISCELLANEOUS REVENUE		887,082.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		887,082.00
TOTAL		MISCELLANEOUS REVENUE		887,082.00	.00	.00		887,082.00
2230 - PVMSD STATE RVLNG LOAN								
36304		NON AD VALOREM ASSESSMENT		355,000.00	346,217.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		8,782.22
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	346,217.78	.00		8,782.22
2234 - 12 TRANS REFNDG BONDS								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00

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36901				REFUND PY EXPENDITURES					
2290 - SERIES 2015 SALES TAX									
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
3375 - SR207 CIG DEV AGREEMENT							
36616		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-302,012.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	302,012.00	.00	-302,012.00
3400 - PUBLIC FACILITIES							
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
4440 - TILLMAN RIDGE TRANS STA.							
36400		SURPLUS PROP SALE (EXMPT)		.00	31,866.75	.00 BEGINNING BALANCE	

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36400		SURPLUS PROP SALE (EXMPT) (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	-31,866.75
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	31,866.75	.00	-31,866.75
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
4444 - COUNTY UTILITY SYSTEM							
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		08/31/20 19-12	20007865		61,346.00	PARKS & REC BLDG RENT	
		TOTAL PERIOD 12		.00	61,346.00	.00	-1,203.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	61,346.00	.00	-1,203.00
36206		TOWER LEASE/RENT		20,450.00	2,448.74	.00 BEGINNING BALANCE	
		08/31/20 19-12	20007866		1,921.06	9/1/20 ACH VB TWR AUG	
		TOTAL PERIOD 12		.00	1,921.06	.00	16,080.20
		10/02/20 19-13	21000039		1,921.06	ACCR VERT BR SEPT	
		TOTAL PERIOD 13		.00	1,921.06	.00	14,159.14
TOTAL		TOWER LEASE/RENT		20,450.00	6,290.86	.00	14,159.14

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36326		NON AD VALOREM ASSESSMENT (cont'd)					
36326		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-3,623.51
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	25,853.51	.00	-3,623.51
36400		SURPLUS PROP SALE (EXMPT)		.00	16,361.09	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-16,361.09
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	16,361.09	.00	-16,361.09
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00	.00

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36901		REFUND PY EXPENDITURES	(cont'd)				
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	215.06	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-215.06
TOTAL		MISCELLANEOUS REVENUE		.00	215.06	.00	-215.06
4446 - CONVENTION CENTER FUND							
36304		NON AD VALOREM ASSESSMENT		656,679.00	627,637.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	29,042.00
TOTAL		NON AD VALOREM ASSESSMENT		656,679.00	627,637.00	.00	29,042.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
4447 - GOLF COURSE							
36201		RENTAL INCOME		.00	.00	.00 BEGINNING BALANCE	
		09/09/20 19-12	20007995		349.57	9/3/20 GOLF DEPOSIT	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 176
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		TOTAL PERIOD 12			.00	349.57	.00		-349.57
		10/06/20 19-13	21000212			728.04		ACCR LATE RISERS SEP LEAS	
		TOTAL PERIOD 13			.00	728.04	.00		-1,077.61
TOTAL		RENTAL INCOME			.00	1,077.61	.00		-1,077.61
36204		TAX EXEMPT RENTAL INCOME			3,600.00	4,800.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,600.00	4,800.00	.00		-1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00

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36402			INSURANCE PROCEEDS	(cont'd)						
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13						.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
36904			MISCELLANEOUS REVENUE			55,000.00	91,228.00	.00	BEGINNING BALANCE	
	09/08/20	19-12		20007963			375.12		9/1/20 GOLF DEPOSIT	
	09/08/20	19-12		20007964			169.03		9/2/20 GOLF DEPOSIT	
	09/08/20	19-12		20007979			210.78		9/3/20 GOLF DEPOSIT	
	09/15/20	19-12		20008037			379.81		9/5/20 GOLF DEPOSIT	
	09/15/20	19-12		20008049			274.62		9/6/20 GOLF DEPOSIT	
	09/15/20	19-12		20008050			206.05		9/7/20 GOLF DEPOSIT	
	09/15/20	19-12		20008051			184.06		9/8/20 GOLF DEPOSIT	
	09/15/20	19-12		20008036			196.25		9/4/20 GOLF DEPOSIT	
	09/15/20	19-12		20008052			154.47		9/9/20 GOLF DEPOSIT	
	09/16/20	19-12		20008171			253.94		9/10/20 GOLF DEPOSIT	
	09/16/20	19-12		20008172			208.40		9/11/20 GOLF DEPOSIT	
	09/16/20	19-12		20008173			230.07		9/12/20 GOLF DEPOSIT	
	09/18/20	19-12		20008221			373.67		9/15/20 GOLF DEPOSIT	
	09/21/20	19-12		20008253			241.31		9/16/20 GOLF DEPOSIT	
	09/21/20	19-12		20008254			172.76		9/17/20 GOLF DEPOSIT	
	09/23/20	19-12		20008312			260.11		9/18/20 GOLF DEPOSIT	
	09/23/20	19-12		20008313			50.23		9/19/20 GOLF DEPOSIT	
	09/30/20	19-12		20008451			301.37		9/22/20 GOLF DEPOSIT	
	09/30/20	19-12		20008452			363.32		9/23/20 GOLF DEPOSIT	
	09/30/20	19-12		20008453			358.18		9/24/20 GOLF DEPOSIT	
	09/30/20	19-12		20008454			269.48		9/25/20 GOLF DEPOSIT	
TOTAL PERIOD 12						.00	5,233.03	.00		-41,461.03
	10/07/20	19-13		21000231			391.61		9/26/20 GOLF DEPOSIT	
	10/07/20	19-13		21000232			278.84		9/27/20 GOLF DEPOSIT	
TOTAL PERIOD 13						.00	670.45	.00		-42,131.48
TOTAL			MISCELLANEOUS REVENUE			55,000.00	97,131.48	.00		-42,131.48

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913		TAX EXEMPT MISC REVENUE							
36913		TAX EXEMPT MISC REVENUE			.00	1,201.98	.00	BEGINNING BALANCE	
		09/23/20 19-12	20008312			30.04		9/18/20 GOLF DEPOSIT	
		TOTAL PERIOD 12			.00	30.04	.00		-1,232.02
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,232.02	.00		-1,232.02
4450 - PONTE VEDRA UTILITY									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36901		REFUND PY EXPENDITURES			.00	60,784.57	.00	BEGINNING BALANCE	

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36901		REFUND PY EXPENDITURES	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		-60,784.57
TOTAL		REFUND PY EXPENDITURES		.00	60,784.57	.00		-60,784.57
5505 - GROUP HEALTH INSURANCE								
36402		INSURANCE PROCEEDS		100,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		100,000.00
TOTAL		INSURANCE PROCEEDS		100,000.00	.00	.00		100,000.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-50,000.00
TOTAL		CONTRIBUTIONS		.00	50,000.00	.00		-50,000.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	50,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-50,000.00
TOTAL		MISCELLANEOUS REVENUE		.00	50,000.00	.00		-50,000.00

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36801				BCC PAYROLL					
6501				OPEB TRUST FUND					
36801				BCC PAYROLL	990,379.00	474,676.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		515,702.12
TOTAL				BCC PAYROLL	990,379.00	474,676.88	.00		515,702.12
36802				SHERIFF PAYROLL	489,876.00	276,469.54	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		213,406.46
TOTAL				SHERIFF PAYROLL	489,876.00	276,469.54	.00		213,406.46
36803				PROPERTY APPRAISER PAYROL	31,542.00	14,875.60	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		16,666.40
TOTAL				PROPERTY APPRAISER PAYROL	31,542.00	14,875.60	.00		16,666.40
36804				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		4,141.84
TOTAL				SUPERVISOR OF ELECTIONS P	8,000.00	3,858.16	.00		4,141.84
36805				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		17,564.84
TOTAL				TAX COLLECTOR PAYROLL	50,154.00	32,589.16	.00		17,564.84
36806				CLERK PAYROLL	78,441.00	37,180.72	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		41,260.28

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36806	CLERK PAYROLL		(cont'd)						
TOTAL	CLERK PAYROLL				78,441.00	37,180.72	.00		41,260.28
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES					28,100,143.00	34,205,164.44	.00		-6,105,021.44
0001 - GENERAL FUND									
36101	INTEREST EARNINGS				212,637.00	18,279.40	.00	BEGINNING BALANCE	
	10/05/20 19-13		21000121			343.57		9/15/20ACH BAML AUG20 FEE	
	10/06/20 19-13		21000209			795.01		ACCR 10/6/20 TC DEL TXS	
	10/21/20 19-13		21000696			698.94		ACCR 4TH QTR TRNBCK	
	11/02/20 19-13		21000989			318.09		ACCR SEP20 ANALYSIS FEES	
	11/23/20 19-13		21001416			51,994.74		ADJUST ADV TO/FROM FY20	
	TOTAL PERIOD 13				.00	54,150.35	.00		140,207.25
TOTAL	INTEREST EARNINGS				212,637.00	72,429.75	.00		140,207.25
36102	INTEREST EARNINGS-SBA				56,000.00	224,561.04	.00	BEGINNING BALANCE	
	10/29/20 19-13		21000912			973.30		SBA RECON SEP20	
	TOTAL PERIOD 13				.00	973.30	.00		-169,534.34
TOTAL	INTEREST EARNINGS-SBA				56,000.00	225,534.34	.00		-169,534.34
36113	INTEREST EARNINGS-TAX COL				125,000.00	197,230.79	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-72,230.79
TOTAL	INTEREST EARNINGS-TAX COL				125,000.00	197,230.79	.00		-72,230.79
36121	INTEREST-SURPLUS FUNDS				200,000.00	800,667.68	.00	BEGINNING BALANCE	
	09/04/20 21-12		V52473	111792 PFM ASSET MANAGE		-4,716.21		05.01345.003 7/20	
	TOTAL PERIOD 12				.00	-4,716.21	.00		-595,951.47
	10/14/20 19-13		21000506			64,412.92		SEP 2020 INVSTMT ACTIVITY	
	10/19/20 21-13		V53500	111792 PFM ASSET MANAGE		-4,678.29		8/20 CC-05.01345.003	

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36121		INTEREST-SURPLUS FUNDS	(cont'd)					
		TOTAL PERIOD 13		.00	59,734.63	.00		-655,686.10
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	855,686.10	.00		-655,686.10
36122		INTEREST-MONEY MRKT		75,000.00	65,846.38	.00	BEGINNING BALANCE	
		10/14/20 19-13	21000502		1,520.39		9/30/20 TD BANK RECON	
		10/14/20 19-13	21000503		138.23		9/30/20 AMERIS RECON	
		11/13/20 19-13	21001167		138.23		9/30/20 AMERIS RECON	
		11/13/20 19-13	21001166		-138.23		REV JE#21000503 ENTRY ERR	
		TOTAL PERIOD 13		.00	1,658.62	.00		7,495.00
TOTAL		INTEREST-MONEY MRKT		75,000.00	67,505.00	.00		7,495.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		30,000.00	38,758.77	.00	BEGINNING BALANCE	
		10/22/20 19-13	21000727		3,295.36		9/30/20 FEITF RECON	
		10/22/20 19-13	21000725		2,647.72		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001467		-2,647.72		REVERSE JE #21000725	
		TOTAL PERIOD 13		.00	3,295.36	.00		-12,054.13
TOTAL		FEIT EARNINGS		30,000.00	42,054.13	.00		-12,054.13
36128		FEIT FIXED EARNINGS		300,000.00	256,354.44	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000626		-7,017.26		9/30/20 FEITF FIXED CORR	
		11/24/20 19-13	21001509		2,651.17		9/30/20 FEITF FIXED RECON	
		TOTAL PERIOD 13		.00	-4,366.09	.00		48,011.65
TOTAL		FEIT FIXED EARNINGS		300,000.00	251,988.35	.00		48,011.65

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36130			NET INCR IN FV OF INVSTMT							
36130	10/14/20		NET INCR IN FV OF INVSTMT	21000506		.00	2,226,341.48	.00	BEGINNING BALANCE	
							442,247.44		SEP 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 13			.00	442,247.44	.00		-2,668,588.92
TOTAL			NET INCR IN FV OF INVSTMT			.00	2,668,588.92	.00		-2,668,588.92
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST - MORTGAGES			.00	.00	.00		.00
0120 - SOE GENERAL FUND										
36102	10/29/20		INTEREST EARNINGS-SBA	21000912		.00	3,613.01	.00	BEGINNING BALANCE	
							179.22		SBA RECON SEP20	
			TOTAL PERIOD 13			.00	179.22	.00		-3,792.23
TOTAL			INTEREST EARNINGS-SBA			.00	3,792.23	.00		-3,792.23
1000 - DURBIN CTITF										
36102	10/29/20		INTEREST EARNINGS-SBA	21000912		2,000.00	2,180.17	.00	BEGINNING BALANCE	
							32.36		SBA RECON SEP20	
			TOTAL PERIOD 13			.00	32.36	.00		-212.53
TOTAL			INTEREST EARNINGS-SBA			2,000.00	2,212.53	.00		-212.53
1102 - HEALTH MAINTENANCE										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00

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36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	2,190.07	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			30.40		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	30.40	.00		-220.47
TOTAL		INTEREST EARNINGS-SBA			2,000.00	2,220.47	.00		-220.47
36113		INTEREST EARNINGS-TAX COL			750.00	684.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		65.24
TOTAL		INTEREST EARNINGS-TAX COL			750.00	684.76	.00		65.24
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
36102		INTEREST EARNINGS-SBA			8,773.00	28,404.49	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			374.61		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	374.61	.00		-20,006.10
TOTAL		INTEREST EARNINGS-SBA			8,773.00	28,779.10	.00		-20,006.10

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SUNGARD PENTAMATION
 DATE: 11/25/2020
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			155,290.00	233,831.41	.00	BEGINNING BALANCE	
	09/04/20	21-12	V52473	111792 PFM ASSET MANAGE		-1,347.53		05.01345.003 7/20	
	TOTAL PERIOD 12				.00	-1,347.53	.00		-77,193.88
	10/14/20	19-13	21000507			19,795.84		SEP 2020 INVSTMT ACTIVITY	
	10/19/20	21-13	V53500	111792 PFM ASSET MANAGE		-1,360.59		8/20 CC-05.01345.003	
	TOTAL PERIOD 13				.00	18,435.25	.00		-95,629.13
TOTAL		INTEREST-SURPLUS FUNDS			155,290.00	250,919.13	.00		-95,629.13
36122		INTEREST-MONEY MRKT			13,212.00	20,147.62	.00	BEGINNING BALANCE	
	10/14/20	19-13	21000502			268.40		9/30/20 TD BANK RECON	
	10/14/20	19-13	21000503			187.23		9/30/20 AMERIS RECON	
	11/13/20	19-13	21001167			187.23		9/30/20 AMERIS RECON	
	11/13/20	19-13	21001166			-187.23		REV JE#21000503 ENTRY ERR	
	TOTAL PERIOD 13				.00	455.63	.00		-7,391.25
TOTAL		INTEREST-MONEY MRKT			13,212.00	20,603.25	.00		-7,391.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	18,762.37	.00	BEGINNING BALANCE	
	10/22/20	19-13	21000727			509.21		9/30/20 FEITF RECON	
	TOTAL PERIOD 13				.00	509.21	.00		-19,271.58
TOTAL		FEIT EARNINGS			.00	19,271.58	.00		-19,271.58
36128		FEIT FIXED EARNINGS			.00	31,171.15	.00	BEGINNING BALANCE	
	10/19/20	19-13	21000626			-7,308.85		9/30/20 FEITF FIXED CORR	

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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
36128			FEIT FIXED EARNINGS	(cont'd)						
	10/22/20	19-13		21000725			381.01		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001509			381.51		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-381.01		REVERSE JE #21000725	
	TOTAL PERIOD 13					.00	-6,927.34	.00		-24,243.81
TOTAL	FEIT FIXED EARNINGS					.00	24,243.81	.00		-24,243.81
36130			NET INCR IN FV OF INVSTMT			.00	258,519.84	.00	BEGINNING BALANCE	
	10/14/20	19-13		21000507			135,893.34		SEP 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 13					.00	135,893.34	.00		-394,413.18
TOTAL	NET INCR IN FV OF INVSTMT					.00	394,413.18	.00		-394,413.18
1105 - LAW ENFORCEMENT TRUST FND										
36102			INTEREST EARNINGS-SBA			.00	962.47	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			19.47		SBA RECON SEP20	
	TOTAL PERIOD 13					.00	19.47	.00		-981.94
TOTAL	INTEREST EARNINGS-SBA					.00	981.94	.00		-981.94
1108 - STATE HOUSING INITIATIVE										
36102			INTEREST EARNINGS-SBA			.00	15,571.20	.00	BEGINNING BALANCE	
	09/24/20	19-12		20008393			2,038.91		E/C SHIP INCOME	
	09/24/20	19-12		20008393			-26,839.60		E/C SHIP INCOME	
	09/24/20	19-12		20008393			-2,038.91		E/C SHIP INCOME	
	09/24/20	19-12		20008393			26,839.60		E/C SHIP INCOME	
	TOTAL PERIOD 12					.00	.00	.00		-15,571.20
	10/29/20	19-13		21000912			261.33		SBA RECON SEP20	
	TOTAL PERIOD 13					.00	261.33	.00		-15,832.53
TOTAL	INTEREST EARNINGS-SBA					.00	15,832.53	.00		-15,832.53

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	81.85	.00	BEGINNING BALANCE	
		09/24/20 19-12	20008393			1.52		E/C SHIP INCOME	
		09/24/20 19-12	20008393			-1,225.48		E/C SHIP INCOME	
		09/24/20 19-12	20008393			-1.52		E/C SHIP INCOME	
		09/24/20 19-12	20008393			1,225.48		E/C SHIP INCOME	
		TOTAL PERIOD 12			.00	.00	.00		-81.85
		10/22/20 19-13	21000727			.33		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	.33	.00		-82.18
TOTAL		FEIT EARNINGS			.00	82.18	.00		-82.18
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00

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36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
09/24/20	19-12		20008393			3,175.43		E/C SHIP INCOME	
09/24/20	19-12		20008393			-3,175.43		E/C SHIP INCOME	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG									
36102		INTEREST EARNINGS-SBA			.00	2,541.94	.00	BEGINNING BALANCE	
10/29/20	19-13		21000912			55.00		SBA RECON SEP20	
TOTAL PERIOD 13					.00	55.00	.00		-2,596.94
TOTAL		INTEREST EARNINGS-SBA			.00	2,596.94	.00		-2,596.94
1111 - COUNTY TRANS TRUST FUND									
36101		INTEREST EARNINGS			2,000.00	629.78	.00	BEGINNING BALANCE	
09/24/20	19-12		20008326			5.67		9/24/20 AUG 5&6TH ¢ GASTX	
TOTAL PERIOD 12					.00	5.67	.00		1,364.55
10/28/20	19-13		21000904			10.43		ACCR SEPT 5&6 TX	
TOTAL PERIOD 13					.00	10.43	.00		1,354.12
TOTAL		INTEREST EARNINGS			2,000.00	645.88	.00		1,354.12
36102		INTEREST EARNINGS-SBA			40,000.00	68,942.00	.00	BEGINNING BALANCE	
10/29/20	19-13		21000912			295.72		SBA RECON SEP20	
TOTAL PERIOD 13					.00	295.72	.00		-29,237.72
TOTAL		INTEREST EARNINGS-SBA			40,000.00	69,237.72	.00		-29,237.72

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36102		INTEREST EARNINGS-SBA					
36113		INTEREST EARNINGS-TAX COL		11,500.00	35,856.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-24,356.90
TOTAL		INTEREST EARNINGS-TAX COL		11,500.00	35,856.90	.00	-24,356.90
36121		INTEREST-SURPLUS FUNDS		335,000.00	512,049.06	.00 BEGINNING BALANCE	
09/04/20	21-12	V52473	111792 PFM ASSET MANAGE		-2,950.85	05.01345.003 7/20	
		TOTAL PERIOD 12		.00	-2,950.85	.00	-174,098.21
		10/14/20 19-13			43,349.12	SEP 2020 INVSTMT ACTIVITY	
		10/19/20 21-13	V53500	111792 PFM ASSET MANAGE	-2,979.43	8/20 CC-05.01345.003	
		TOTAL PERIOD 13		.00	40,369.69	.00	-214,467.90
TOTAL		INTEREST-SURPLUS FUNDS		335,000.00	549,467.90	.00	-214,467.90
36122		INTEREST-MONEY MRKT		8,300.00	1,048.08	.00 BEGINNING BALANCE	
10/14/20	19-13	21000502			27.19	9/30/20 TD BANK RECON	
		TOTAL PERIOD 13		.00	27.19	.00	7,224.73
TOTAL		INTEREST-MONEY MRKT		8,300.00	1,075.27	.00	7,224.73
36124		INTEREST - SHORT TERM		3,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	3,000.00
TOTAL		INTEREST - SHORT TERM		3,000.00	.00	.00	3,000.00
36127		FEIT EARNINGS		7,700.00	32,414.87	.00 BEGINNING BALANCE	
10/22/20	19-13	21000727			904.81	9/30/20 FEITF RECON	
		TOTAL PERIOD 13		.00	904.81	.00	-25,619.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			7,700.00	33,319.68	.00		-25,619.68
36128		FEIT FIXED EARNINGS			20,000.00	51,025.42	.00	BEGINNING BALANCE	
	10/19/20	19-13	21000626			10,518.15		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13	21000725			714.74		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001509			715.67		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001467			-714.74		REVERSE JE #21000725	
	TOTAL PERIOD 13				.00	11,233.82	.00		-42,259.24
TOTAL		FEIT FIXED EARNINGS			20,000.00	62,259.24	.00		-42,259.24
36130		NET INCR IN FV OF INVSTMT			.00	566,299.63	.00	BEGINNING BALANCE	
	10/14/20	19-13	21000508			297,580.48		SEP 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 13				.00	297,580.48	.00		-863,880.11
TOTAL		NET INCR IN FV OF INVSTMT			.00	863,880.11	.00		-863,880.11
1113 - BEACH FUND									
36101		INTEREST EARNINGS			.00	154.38	.00	BEGINNING BALANCE	
	10/05/20	19-13	21000121			10.32		9/15/20ACH BAML AUG20 FEE	
	11/02/20	19-13	21000989			3.85		ACCR SEP20 ANALYSIS FEES	
	TOTAL PERIOD 13				.00	14.17	.00		-168.55
TOTAL		INTEREST EARNINGS			.00	168.55	.00		-168.55
36102		INTEREST EARNINGS-SBA			13,000.00	11,701.09	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			124.67		SBA RECON SEP20	
	TOTAL PERIOD 13				.00	124.67	.00		1,174.24
TOTAL		INTEREST EARNINGS-SBA			13,000.00	11,825.76	.00		1,174.24
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	43.58	.00	BEGINNING BALANCE	
		10/22/20 19-13	21000727			.18		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	.18	.00		-43.76
TOTAL		FEIT EARNINGS			.00	43.76	.00		-43.76
1115 - PIER FUND									
36101		INTEREST EARNINGS			20.00	113.93	.00	BEGINNING BALANCE	
		10/05/20 19-13	21000121			6.44		9/15/20ACH BAML AUG20 FEE	
		11/02/20 19-13	21000989			3.61		ACCR SEP20 ANALYSIS FEES	
		TOTAL PERIOD 13			.00	10.05	.00		-103.98
TOTAL		INTEREST EARNINGS			20.00	123.98	.00		-103.98
36102		INTEREST EARNINGS-SBA			50.00	2,876.07	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			64.89		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	64.89	.00		-2,890.96
TOTAL		INTEREST EARNINGS-SBA			50.00	2,940.96	.00		-2,890.96

1116 - TOURIST DEVELOPMENT TAX

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36103		INTEREST-SBA PART I	(cont'd)						
36103		INTEREST-SBA PART I			6,528.00	4,637.74	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			75.21		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	75.21	.00		1,815.05
TOTAL		INTEREST-SBA PART I			6,528.00	4,712.95	.00		1,815.05
36104		INTEREST-SBA PART II			3,223.00	2,017.28	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			34.90		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	34.90	.00		1,170.82
TOTAL		INTEREST-SBA PART II			3,223.00	2,052.18	.00		1,170.82
36105		INTEREST-SBA PART III			2,663.00	1,707.81	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			29.52		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	29.52	.00		925.67
TOTAL		INTEREST-SBA PART III			2,663.00	1,737.33	.00		925.67
36106		INTEREST-SBA PART IV			4,924.00	3,867.70	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			60.29		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	60.29	.00		996.01
TOTAL		INTEREST-SBA PART IV			4,924.00	3,927.99	.00		996.01
36121		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		4,032.00
TOTAL		INTEREST-SURPLUS FUNDS			4,032.00	.00	.00		4,032.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	3,888.09	.00	BEGINNING BALANCE	
	10/22/20	19-13		21000727			74.78		9/30/20 FEITF RECON	
			TOTAL PERIOD 13			.00	74.78	.00		-3,962.87
TOTAL			FEIT EARNINGS			.00	3,962.87	.00		-3,962.87
36128			FEIT FIXED EARNINGS			.00	4,820.50	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			-273.33		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			49.79		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001509			49.85		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-49.79		REVERSE JE #21000725	
			TOTAL PERIOD 13			.00	-223.48	.00		-4,597.02
TOTAL			FEIT FIXED EARNINGS			.00	4,597.02	.00		-4,597.02
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133			INTEREST-SBA PART V			.00	4,570.19	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			66.96		SBA RECON SEP20	
			TOTAL PERIOD 13			.00	66.96	.00		-4,637.15
TOTAL			INTEREST-SBA PART V			.00	4,637.15	.00		-4,637.15

1117 - TREE BANK SPEC REV FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		1,058.00	14,224.66	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		380.25	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	380.25		-13,546.91
TOTAL		INTEREST EARNINGS-SBA		1,058.00	14,604.91	.00	-13,546.91
36121		INTEREST-SURPLUS FUNDS		3,315.00	7,745.36	.00 BEGINNING BALANCE	
		09/04/20 21-12	V52473		-44.63	05.01345.003 7/20	
		TOTAL PERIOD 12		.00	-44.63		-4,385.73
		10/14/20 19-13	21000515		655.66	SEP 2020 INVSTMT ACTIVITY	
		10/19/20 21-13	V53500		-45.06	8/20 CC-05.01345.003	
		TOTAL PERIOD 13		.00	610.60		-4,996.33
TOTAL		INTEREST-SURPLUS FUNDS		3,315.00	8,311.33	.00	-4,996.33
36122		INTEREST-MONEY MRKT		2,506.00	2,114.21	.00 BEGINNING BALANCE	
		10/14/20 19-13	21000502		54.84	9/30/20 TD BANK RECON	
		TOTAL PERIOD 13		.00	54.84		336.95
TOTAL		INTEREST-MONEY MRKT		2,506.00	2,169.05	.00	336.95
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		7,654.00	51.43	.00 BEGINNING BALANCE	
		10/22/20 19-13	21000727		.21	9/30/20 FEITF RECON	
		TOTAL PERIOD 13		.00	.21		7,602.36
TOTAL		FEIT EARNINGS		7,654.00	51.64	.00	7,602.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36128		FEIT FIXED EARNINGS			664.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		664.00
TOTAL		FEIT FIXED EARNINGS			664.00	.00	.00		664.00
36130		NET INCR IN FV OF INVSTMT			.00	8,677.35	.00	BEGINNING BALANCE	
		10/14/20 19-13	21000515			4,500.93		SEP 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	4,500.93	.00		-13,178.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	13,178.28	.00		-13,178.28
1119 - ALCOHOL & DRUG ABUSE TF									
36102		INTEREST EARNINGS-SBA			.00	89.20	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			4.28		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	4.28	.00		-93.48
TOTAL		INTEREST EARNINGS-SBA			.00	93.48	.00		-93.48
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
36102		INTEREST EARNINGS-SBA			500.00	5,185.68	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			39.34		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	39.34	.00		-4,725.02
TOTAL		INTEREST EARNINGS-SBA			500.00	5,225.02	.00		-4,725.02

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
36102		INTEREST EARNINGS-SBA		250.00	2,738.78	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		35.28	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	35.28	.00	-2,524.06
TOTAL		INTEREST EARNINGS-SBA		250.00	2,774.06	.00	-2,524.06
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
36102		INTEREST EARNINGS-SBA		25,000.00	31,138.76	.00 BEGINNING BALANCE	
	10/29/20	19-13 21000912			1,227.35	SBA RECON SEP20	
	TOTAL PERIOD 13			.00	1,227.35	.00	-7,366.11
TOTAL	INTEREST EARNINGS-SBA			25,000.00	32,366.11	.00	-7,366.11
36121		INTEREST-SURPLUS FUNDS		3,200.00	4,371.31	.00 BEGINNING BALANCE	
	09/04/20	21-12 V52473	111792 PFM ASSET MANAGE		-25.19	05.01345.003 7/20	
	TOTAL PERIOD 12			.00	-25.19	.00	-1,146.12
	10/14/20	19-13 21000518			370.05	SEP 2020 INVSTMT ACTIVITY	
	10/19/20	21-13 V53500	111792 PFM ASSET MANAGE		-25.43	8/20 CC-05.01345.003	
	TOTAL PERIOD 13			.00	344.62	.00	-1,490.74
TOTAL	INTEREST-SURPLUS FUNDS			3,200.00	4,690.74	.00	-1,490.74
36122		INTEREST-MONEY MRKT		31,000.00	20,015.41	.00 BEGINNING BALANCE	
	10/14/20	19-13 21000502			349.72	9/30/20 TD BANK RECON	
	10/14/20	19-13 21000503			124.82	9/30/20 AMERIS RECON	
	11/13/20	19-13 21001167			124.82	9/30/20 AMERIS RECON	
	11/13/20	19-13 21001166			-124.82	REV JE#21000503 ENTRY ERR	
	TOTAL PERIOD 13			.00	474.54	.00	10,510.05
TOTAL	INTEREST-MONEY MRKT			31,000.00	20,489.95	.00	10,510.05
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL	INTEREST - SHORT TERM			.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	3,227.71	.00 BEGINNING BALANCE	
	10/22/20	19-13 21000727			61.06	9/30/20 FEITF RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 13			.00	61.06	.00		16,711.23
TOTAL		FEIT EARNINGS			20,000.00	3,288.77	.00		16,711.23
36128		FEIT FIXED EARNINGS			7,500.00	3,918.60	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000626			-259.89		9/30/20 FEITF FIXED CORR	
		10/22/20 19-13	21000725			40.47		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001509			40.53		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001467			-40.47		REVERSE JE #21000725	
		TOTAL PERIOD 13			.00	-219.36	.00		3,800.76
TOTAL		FEIT FIXED EARNINGS			7,500.00	3,699.24	.00		3,800.76
36130		NET INCR IN FV OF INVSTMT			.00	4,849.59	.00	BEGINNING BALANCE	
		10/14/20 19-13	21000518			2,540.28		SEP 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	2,540.28	.00		-7,389.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	7,389.87	.00		-7,389.87
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151		- POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		11/23/20 14-13			631,324.00			11/17/20 BCC AGENDA #19	
		TOTAL PERIOD 13			631,324.00	.00	.00		631,324.00
TOTAL		INTEREST EARNINGS			631,324.00	.00	.00		631,324.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
36102		INTEREST EARNINGS-SBA		202.00	8,121.61	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912		410.11		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	410.11	.00		-8,329.72
TOTAL		INTEREST EARNINGS-SBA		202.00	8,531.72	.00		-8,329.72
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1152		FIRE/EMS IMPACT FEES						
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,000.00	17,953.39	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912		288.75		SBA RECON SEP20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 13			.00	288.75	.00		-17,242.14
TOTAL		INTEREST EARNINGS-SBA			1,000.00	18,242.14	.00		-17,242.14
36121		INTEREST-SURPLUS FUNDS			1,000.00	41,214.66	.00	BEGINNING BALANCE	
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-237.51		05.01345.003 7/20	
		TOTAL PERIOD 12			.00	-237.51	.00		-39,977.15
10/14/20	19-13		21000516			3,489.10		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-239.81		8/20 CC-05.01345.003	
		TOTAL PERIOD 13			.00	3,249.29	.00		-43,226.44
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	44,226.44	.00		-43,226.44
36122		INTEREST-MONEY MRKT			500.00	11,677.57	.00	BEGINNING BALANCE	
10/14/20	19-13		21000502			91.05		9/30/20 TD BANK RECON	
10/14/20	19-13		21000503			156.03		9/30/20 AMERIS RECON	
11/13/20	19-13		21001166			-156.03		REV JE#21000503 ENTRY ERR	
11/13/20	19-13		21001167			156.03		9/30/20 AMERIS RECON	
		TOTAL PERIOD 13			.00	247.08	.00		-11,424.65
TOTAL		INTEREST-MONEY MRKT			500.00	11,924.65	.00		-11,424.65
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	11,213.55	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			213.90		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	213.90	.00		-10,427.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			1,000.00	11,427.45	.00		-10,427.45
36128		FEIT FIXED EARNINGS			1,000.00	13,757.33	.00	BEGINNING BALANCE	
	10/19/20	19-13	21000626			-4,847.01		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13	21000725			142.09		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001509			142.28		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001467			-142.09		REVERSE JE #21000725	
	TOTAL PERIOD 13				.00	-4,704.73	.00		-8,052.60
TOTAL		FEIT FIXED EARNINGS			1,000.00	9,052.60	.00		-8,052.60
36130		NET INCR IN FV OF INVSTMT			.00	45,594.47	.00	BEGINNING BALANCE	
	10/14/20	19-13	21000516			23,951.77		SEP 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 13				.00	23,951.77	.00		-69,546.24
TOTAL		NET INCR IN FV OF INVSTMT			.00	69,546.24	.00		-69,546.24
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1154	- ROADS ZN-A IMPACT FEES								
36102		INTEREST EARNINGS-SBA			15,000.00	22,248.79	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			906.81		SBA RECON SEP20	
	TOTAL PERIOD 13				.00	906.81	.00		-8,155.60
TOTAL		INTEREST EARNINGS-SBA			15,000.00	23,155.60	.00		-8,155.60
36121		INTEREST-SURPLUS FUNDS			30,000.00	47,769.43	.00	BEGINNING BALANCE	
	09/04/20	21-12	V52473	111792 PFM ASSET MANAGE		-275.29		05.01345.003 7/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS		(cont'd)					
		TOTAL PERIOD 12			.00	-275.29	.00		-17,494.14
		10/14/20	19-13	21000512		4,044.17		SEP 2020 INVSTMT ACTIVITY	
		10/19/20	21-13	V53500	111792 PFM ASSET MANAGE	-277.96		8/20 CC-05.01345.003	
		TOTAL PERIOD 13			.00	3,766.21	.00		-21,260.35
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	51,260.35	.00		-21,260.35
36122		INTEREST-MONEY MRKT			4,000.00	11,940.18	.00	BEGINNING BALANCE	
		10/14/20	19-13	21000502		55.49		9/30/20 TD BANK RECON	
		10/14/20	19-13	21000503		187.23		9/30/20 AMERIS RECON	
		11/13/20	19-13	21001166		-187.23		REV JE#21000503 ENTRY ERR	
		11/13/20	19-13	21001167		187.23		9/30/20 AMERIS RECON	
		TOTAL PERIOD 13			.00	242.72	.00		-8,182.90
TOTAL		INTEREST-MONEY MRKT			4,000.00	12,182.90	.00		-8,182.90
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	3,227.64	.00	BEGINNING BALANCE	
		10/22/20	19-13	21000727		60.61		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	60.61	.00		16,711.75
TOTAL		FEIT EARNINGS			20,000.00	3,288.25	.00		16,711.75
36128		FEIT FIXED EARNINGS			3,000.00	3,881.26	.00	BEGINNING BALANCE	
		10/19/20	19-13	21000626		-235.18		9/30/20 FEITF FIXED CORR	
		10/22/20	19-13	21000725		40.09		9/30/20 FEITF FIXED RECON	
		11/24/20	19-13	21001509		40.14		9/30/20 FEITF FIXED RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
11/24/20	19-13		21001467			-40.09		REVERSE JE #21000725	
TOTAL PERIOD 13					.00	-195.04	.00		-686.22
TOTAL		FEIT FIXED EARNINGS			3,000.00	3,686.22	.00		-686.22
36130		NET INCR IN FV OF INVSTMT			.00	52,868.86	.00	BEGINNING BALANCE	
10/14/20	19-13		21000512			27,762.19		SEP 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 13					.00	27,762.19	.00		-80,631.05
TOTAL		NET INCR IN FV OF INVSTMT			.00	80,631.05	.00		-80,631.05
1155 - ROADS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			20,000.00	41,186.03	.00	BEGINNING BALANCE	
10/29/20	19-13		21000912			1,042.32		SBA RECON SEP20	
TOTAL PERIOD 13					.00	1,042.32	.00		-22,228.35
TOTAL		INTEREST EARNINGS-SBA			20,000.00	42,228.35	.00		-22,228.35
36121		INTEREST-SURPLUS FUNDS			10,000.00	15,064.62	.00	BEGINNING BALANCE	
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-86.81		05.01345.003 7/20	
TOTAL PERIOD 12					.00	-86.81	.00		-4,977.81
10/14/20	19-13		21000513			1,275.33		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-87.66		8/20 CC-05.01345.003	
TOTAL PERIOD 13					.00	1,187.67	.00		-6,165.48

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	16,165.48	.00		-6,165.48
36122		INTEREST-MONEY MRKT			18,000.00	17,918.41	.00	BEGINNING BALANCE	
	10/14/20	19-13	21000502			210.57		9/30/20 TD BANK RECON	
	10/14/20	19-13	21000503			187.23		9/30/20 AMERIS RECON	
	11/13/20	19-13	21001166			-187.23		REV JE#21000503 ENTRY ERR	
	11/13/20	19-13	21001167			187.23		9/30/20 AMERIS RECON	
	TOTAL PERIOD 13				.00	397.80	.00		-316.21
TOTAL		INTEREST-MONEY MRKT			18,000.00	18,316.21	.00		-316.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,500.00	5,721.14	.00	BEGINNING BALANCE	
	10/22/20	19-13	21000727			106.94		9/30/20 FEITF RECON	
	TOTAL PERIOD 13				.00	106.94	.00		21,671.92
TOTAL		FEIT EARNINGS			27,500.00	5,828.08	.00		21,671.92
36128		FEIT FIXED EARNINGS			10,000.00	6,839.91	.00	BEGINNING BALANCE	
	10/19/20	19-13	21000626			-833.98		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13	21000725			70.65		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001509			70.74		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13	21001467			-70.65		REVERSE JE #21000725	
	TOTAL PERIOD 13				.00	-763.24	.00		3,923.33
TOTAL		FEIT FIXED EARNINGS			10,000.00	6,076.67	.00		3,923.33
36130		NET INCR IN FV OF INVSTMT			.00	16,558.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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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)							
10/14/20	19-13		21000513			8,754.83		SEP 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	8,754.83	.00		-25,312.83
TOTAL		NET INCR IN FV OF INVSTMT			.00	25,312.83	.00		-25,312.83
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			5,000.00	30,611.51	.00	BEGINNING BALANCE	
10/29/20	19-13		21000912			1,271.72		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	1,271.72	.00		-26,883.23
TOTAL		INTEREST EARNINGS-SBA			5,000.00	31,883.23	.00		-26,883.23
36121		INTEREST-SURPLUS FUNDS			10,000.00	58,027.28	.00	BEGINNING BALANCE	
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-334.39		05.01345.003 7/20	
		TOTAL PERIOD 12			.00	-334.39	.00		-47,692.89
10/14/20	19-13		21000514			4,912.35		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-337.63		8/20 CC-05.01345.003	
		TOTAL PERIOD 13			.00	4,574.72	.00		-52,267.61
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	62,267.61	.00		-52,267.61
36122		INTEREST-MONEY MRKT			1,000.00	10,395.72	.00	BEGINNING BALANCE	
10/14/20	19-13		21000502			15.43		9/30/20 TD BANK RECON	
10/14/20	19-13		21000503			187.23		9/30/20 AMERIS RECON	
11/13/20	19-13		21001166			-187.23		REV JE#21000503 ENTRY ERR	

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

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
11/13/20	19-13		21001167			187.23		9/30/20 AMERIS RECON	
TOTAL PERIOD 13					.00	202.66	.00		-9,598.38
TOTAL		INTEREST-MONEY MRKT			1,000.00	10,598.38	.00		-9,598.38
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	9,179.53	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			174.63		9/30/20 FEITF RECON	
TOTAL PERIOD 13					.00	174.63	.00		10,645.84
TOTAL		FEIT EARNINGS			20,000.00	9,354.16	.00		10,645.84
36128		FEIT FIXED EARNINGS			25,000.00	11,223.23	.00	BEGINNING BALANCE	
10/19/20	19-13		21000626			-4,528.43		9/30/20 FEITF FIXED CORR	
10/22/20	19-13		21000725			115.92		9/30/20 FEITF FIXED RECON	
11/24/20	19-13		21001509			116.07		9/30/20 FEITF FIXED RECON	
11/24/20	19-13		21001467			-115.92		REVERSE JE #21000725	
TOTAL PERIOD 13					.00	-4,412.36	.00		18,189.13
TOTAL		FEIT FIXED EARNINGS			25,000.00	6,810.87	.00		18,189.13
36130		NET INCR IN FV OF INVSTMT			.00	64,228.91	.00	BEGINNING BALANCE	
10/14/20	19-13		21000514			33,721.94		SEP 2020 INVSTMT ACTIVITY	
TOTAL PERIOD 13					.00	33,721.94	.00		-97,950.85
TOTAL		NET INCR IN FV OF INVSTMT			.00	97,950.85	.00		-97,950.85

1157 - ROADS ZN-D IMPACT FEES

* 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 (cont'd)					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	12,720.91	.00 BEGINNING BALANCE	
		10/29/20 19-13 21000912			398.92	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	398.92	.00	-3,119.83
TOTAL		INTEREST EARNINGS-SBA		10,000.00	13,119.83	.00	-3,119.83
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	2.64	.00 BEGINNING BALANCE	
		10/22/20 19-13 21000727			.01	9/30/20 FEITF RECON	
		TOTAL PERIOD 13		.00	.01	.00	-2.65

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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)						
TOTAL		FEIT EARNINGS			.00	2.65	.00		-2.65
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	18,099.27	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			447.90		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	447.90	.00		-18,547.17
TOTAL		INTEREST EARNINGS-SBA			.00	18,547.17	.00		-18,547.17
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	47.18	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
10/22/20		19-13	21000727			.19		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	.19	.00		-47.37
TOTAL		FEIT EARNINGS			.00	47.37	.00		-47.37
1159 - PARKS ZN-B IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			200.00	5,011.69	.00	BEGINNING BALANCE	
10/29/20		19-13	21000912			253.84		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	253.84	.00		-5,065.53
TOTAL		INTEREST EARNINGS-SBA			200.00	5,265.53	.00		-5,065.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	2.64	.00	BEGINNING BALANCE	
10/22/20		19-13	21000727			.01		9/30/20 FEITF RECON	

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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)				
		TOTAL PERIOD 13		.00	.01	.00	-2.65
TOTAL		FEIT EARNINGS		.00	2.65	.00	-2.65
1160 - PARKS ZN-C IMPACT FEES							
36102		INTEREST EARNINGS-SBA		1,000.00	7,903.02	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		196.16	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	196.16	.00	-7,099.18
TOTAL		INTEREST EARNINGS-SBA		1,000.00	8,099.18	.00	-7,099.18
36132 INTEREST - MORTGAGES							
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
1161 - PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA		.00	1,462.52	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		45.61	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	45.61	.00	-1,508.13
TOTAL		INTEREST EARNINGS-SBA		.00	1,508.13	.00	-1,508.13
1167 - E-911 COMMUNICATIONS							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			300.00	5,593.69	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			158.19		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	158.19	.00		-5,451.88
TOTAL		INTEREST EARNINGS-SBA			300.00	5,751.88	.00		-5,451.88
36122		INTEREST-MONEY MRKT			500.00	2,930.88	.00	BEGINNING BALANCE	
		10/14/20 19-13	21000502			76.03		9/30/20 TD BANK RECON	
		TOTAL PERIOD 13			.00	76.03	.00		-2,506.91
TOTAL		INTEREST-MONEY MRKT			500.00	3,006.91	.00		-2,506.91
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			20,000.00	99,490.18	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			338.15		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	338.15	.00		-79,828.33
TOTAL		INTEREST EARNINGS-SBA			20,000.00	99,828.33	.00		-79,828.33
36113		INTEREST EARNINGS-TAX COL			4,000.00	54,944.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-50,944.45
TOTAL		INTEREST EARNINGS-TAX COL			4,000.00	54,944.45	.00		-50,944.45
36121		INTEREST-SURPLUS FUNDS			60,000.00	143,018.54	.00	BEGINNING BALANCE	
		09/04/20 21-12	V52473	111792 PFM ASSET MANAGE		-842.27		05.01345.003 7/20	
		TOTAL PERIOD 12			.00	-842.27	.00		-82,176.27
		10/14/20 19-13	21000509			12,373.35		SEP 2020 INVSTMT ACTIVITY	
		10/19/20 21-13	V53500	111792 PFM ASSET MANAGE		-850.43		8/20 CC-05.01345.003	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 13		.00	11,522.92	.00		-93,699.19
TOTAL		INTEREST-SURPLUS FUNDS		60,000.00	153,699.19	.00		-93,699.19
36122		INTEREST-MONEY MRKT		1,000.00	3,036.61	.00	BEGINNING BALANCE	
10/14/20	19-13	21000502			78.77		9/30/20 TD BANK RECON	
		TOTAL PERIOD 13		.00	78.77	.00		-2,115.38
TOTAL		INTEREST-MONEY MRKT		1,000.00	3,115.38	.00		-2,115.38
36124		INTEREST - SHORT TERM		1,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		1,000.00
TOTAL		INTEREST - SHORT TERM		1,000.00	.00	.00		1,000.00
36127		FEIT EARNINGS		5,000.00	21,177.46	.00	BEGINNING BALANCE	
10/22/20	19-13	21000727			600.03		9/30/20 FEITF RECON	
		TOTAL PERIOD 13		.00	600.03	.00		-16,777.49
TOTAL		FEIT EARNINGS		5,000.00	21,777.49	.00		-16,777.49
36128		FEIT FIXED EARNINGS		5,000.00	40,692.79	.00	BEGINNING BALANCE	
10/19/20	19-13	21000626			6,806.90		9/30/20 FEITF FIXED CORR	
10/22/20	19-13	21000725			464.93		9/30/20 FEITF FIXED RECON	
11/24/20	19-13	21001509			465.54		9/30/20 FEITF FIXED RECON	
11/24/20	19-13	21001467			-464.93		REVERSE JE #21000725	
		TOTAL PERIOD 13		.00	7,272.44	.00		-42,965.23
TOTAL		FEIT FIXED EARNINGS		5,000.00	47,965.23	.00		-42,965.23
36130		NET INCR IN FV OF INVSTMT		.00	149,236.62	.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
36130		NET INCR IN FV OF INVSTMT (cont'd)							
10/14/20		19-13	21000509			84,939.91		SEP 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	84,939.91	.00		-234,176.53
TOTAL		NET INCR IN FV OF INVSTMT			.00	234,176.53	.00		-234,176.53
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			350.00	260.22	.00	BEGINNING BALANCE	
10/29/20		19-13	21000912			6.52		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	6.52	.00		83.26
TOTAL		INTEREST EARNINGS-SBA			350.00	266.74	.00		83.26
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 13			.00	.00	.00		-14.32
TOTAL		INTEREST EARNINGS-TAX COL			.00	14.32	.00		-14.32
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	268.93	.00	BEGINNING BALANCE	
10/29/20		19-13	21000912			6.04		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	6.04	.00		-174.97
TOTAL		INTEREST EARNINGS-SBA			100.00	274.97	.00		-174.97
36113 INTEREST EARNINGS-TAX COL									
		TOTAL PERIOD 13			.00	.00	.00		-49.93
TOTAL		INTEREST EARNINGS-TAX COL			.00	49.93	.00		-49.93

1176 - ST. AUG. SO. LIGHTNG DIST

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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		750.00	630.24	.00 BEGINNING BALANCE	
		10/29/20 19-13 21000912			14.95	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	14.95	.00	104.81
TOTAL		INTEREST EARNINGS-SBA		750.00	645.19	.00	104.81
36113		INTEREST EARNINGS-TAX COL		.00	71.33	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-71.33
TOTAL		INTEREST EARNINGS-TAX COL		.00	71.33	.00	-71.33
1178 - TREASURE BEACH MSBU							
36102		INTEREST EARNINGS-SBA		1,500.00	1,395.37	.00 BEGINNING BALANCE	
		10/29/20 19-13 21000912			64.48	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	64.48	.00	40.15
TOTAL		INTEREST EARNINGS-SBA		1,500.00	1,459.85	.00	40.15
36113		INTEREST EARNINGS-TAX COL		.00	370.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-370.90
TOTAL		INTEREST EARNINGS-TAX COL		.00	370.90	.00	-370.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND								
36102		INTEREST EARNINGS-SBA		200.00	3,681.94	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		56.42		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	56.42	.00		-3,538.36
TOTAL		INTEREST EARNINGS-SBA		200.00	3,738.36	.00		-3,538.36
1252 - COURT INNOVATION FUND								
36102		INTEREST EARNINGS-SBA		100.00	1,078.32	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		14.71		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	14.71	.00		-993.03
TOTAL		INTEREST EARNINGS-SBA		100.00	1,093.03	.00		-993.03
1255 - CRIMES PREVENTION TF								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2								
36102		INTEREST EARNINGS-SBA		1,000.00	14,415.22	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		352.92		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	352.92	.00		-13,768.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			1,000.00	14,768.14	.00		-13,768.14
36121		INTEREST-SURPLUS FUNDS			15,000.00	53,023.88	.00	BEGINNING BALANCE	
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-305.56		05.01345.003 7/20	
TOTAL PERIOD 12					.00	-305.56	.00		-37,718.32
10/14/20	19-13		21000517			4,488.75		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-308.52		8/20 CC-05.01345.003	
TOTAL PERIOD 13					.00	4,180.23	.00		-41,898.55
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	56,898.55	.00		-41,898.55
36122		INTEREST-MONEY MRKT			1,000.00	6,976.57	.00	BEGINNING BALANCE	
10/14/20	19-13		21000502			53.86		9/30/20 TD BANK RECON	
10/14/20	19-13		21000503			93.62		9/30/20 AMERIS RECON	
11/13/20	19-13		21001166			-93.62		REV JE#21000503 ENTRY ERR	
11/13/20	19-13		21001167			93.62		9/30/20 AMERIS RECON	
TOTAL PERIOD 13					.00	147.48	.00		-6,124.05
TOTAL		INTEREST-MONEY MRKT			1,000.00	7,124.05	.00		-6,124.05
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	4,089.63	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			76.71		9/30/20 FEITF RECON	
TOTAL PERIOD 13					.00	76.71	.00		-4,166.34
TOTAL		FEIT EARNINGS			.00	4,166.34	.00		-4,166.34

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128					(cont'd)					
36128						.00	4,911.39	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			-2,288.29		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			50.73		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001509			50.79		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-50.73		REVERSE JE #21000725	
	TOTAL PERIOD 13					.00	-2,237.50	.00		-2,673.89
TOTAL	FEIT FIXED EARNINGS					.00	2,673.89	.00		-2,673.89
36130						.00	58,647.24	.00	BEGINNING BALANCE	
	10/14/20	19-13		21000517			30,814.04		SEP 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 13					.00	30,814.04	.00		-89,461.28
TOTAL	NET INCR IN FV OF INVSTMT					.00	89,461.28	.00		-89,461.28
1259 - LEGAL AID SRF										
36102						1,024.00	707.55	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			7.88		SBA RECON SEP20	
	TOTAL PERIOD 13					.00	7.88	.00		308.57
TOTAL	INTEREST EARNINGS-SBA					1,024.00	715.43	.00		308.57
1262 - LAW LIBRARY SRF										
36102						1,015.00	401.28	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			11.85		SBA RECON SEP20	
	TOTAL PERIOD 13					.00	11.85	.00		601.87
TOTAL	INTEREST EARNINGS-SBA					1,015.00	413.13	.00		601.87
1268 - SIDEWALK FUND										
36102						.00	548.91	.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)					
10/29/20	19-13	21000912			12.99	SBA RECON SEP20	
TOTAL PERIOD 13				.00	12.99	.00	-561.90
TOTAL		INTEREST EARNINGS-SBA		.00	561.90	.00	-561.90
1274 - TRANSIT SYSTEM							
36102		INTEREST EARNINGS-SBA		155.00	3,358.70	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-3,203.70
TOTAL		INTEREST EARNINGS-SBA		155.00	3,358.70	.00	-3,203.70
1278 - FLAGLER ESTATES CRA							
36102		INTEREST EARNINGS-SBA		475.00	1,213.97	.00 BEGINNING BALANCE	
10/29/20	19-13	21000912			37.34	SBA RECON SEP20	
TOTAL PERIOD 13				.00	37.34	.00	-776.31
TOTAL		INTEREST EARNINGS-SBA		475.00	1,251.31	.00	-776.31
1280 - WEST AUGUSTINE CRA							
36102		INTEREST EARNINGS-SBA		1,300.00	3,257.61	.00 BEGINNING BALANCE	
10/29/20	19-13	21000912			98.03	SBA RECON SEP20	
TOTAL PERIOD 13				.00	98.03	.00	-2,055.64
TOTAL		INTEREST EARNINGS-SBA		1,300.00	3,355.64	.00	-2,055.64
36130 NET INCR IN FV OF INVSTMT							
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1282 - VILANO CRA							
36102		INTEREST EARNINGS-SBA		1,600.00	3,840.60	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		112.21	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	112.21	.00	-2,352.81
TOTAL		INTEREST EARNINGS-SBA		1,600.00	3,952.81	.00	-2,352.81
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1285 - CH ARNOLD RD GRADING MSBU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00	.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00

1287 - DEERWOOD LN ROW MSBU

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	10/29/20		INTEREST EARNINGS-SBA	21000912		175.00	57.18 2.42	.00	BEGINNING BALANCE SBA RECON SEP20	
			TOTAL PERIOD 13			.00	2.42	.00		115.40
TOTAL			INTEREST EARNINGS-SBA			175.00	59.60	.00		115.40
36120			T.C. EARNINGS IMPRV MSBU			.00	14.26	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-14.26
TOTAL			T.C. EARNINGS IMPRV MSBU			.00	14.26	.00		-14.26
1294 - DRIVER ED SAFETY FUND										
36102	10/29/20		INTEREST EARNINGS-SBA	21000912		400.00	528.83 15.45	.00	BEGINNING BALANCE SBA RECON SEP20	
			TOTAL PERIOD 13			.00	15.45	.00		-144.28
TOTAL			INTEREST EARNINGS-SBA			400.00	544.28	.00		-144.28
1296 - SUMMERHAVEN FUND										
36102	10/29/20		INTEREST EARNINGS-SBA	21000912		500.00	2,802.39 68.19	.00	BEGINNING BALANCE SBA RECON SEP20	
			TOTAL PERIOD 13			.00	68.19	.00		-2,370.58
TOTAL			INTEREST EARNINGS-SBA			500.00	2,870.58	.00		-2,370.58
36113			INTEREST EARNINGS-TAX COL			.00	99.86	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		-99.86
TOTAL			INTEREST EARNINGS-TAX COL			.00	99.86	.00		-99.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1298 - PV BEACH DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1300 - COURT FACILITIES REV FUND							
36102		INTEREST EARNINGS-SBA		50.00	451.44	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		5.86	SBA RECON SEP20	
TOTAL PERIOD 13				.00	5.86	.00	-407.30
TOTAL		INTEREST EARNINGS-SBA		50.00	457.30	.00	-407.30
1304 - JUVENILE ALT PROGRAMS							
36102		INTEREST EARNINGS-SBA		.00	34.16	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	-34.16
TOTAL		INTEREST EARNINGS-SBA		.00	34.16	.00	-34.16
1320 - CSTL HWY DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	1,516.64	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		43.28	SBA RECON SEP20	
TOTAL PERIOD 13				.00	43.28	.00	-1,559.92
TOTAL		INTEREST EARNINGS-SBA		.00	1,559.92	.00	-1,559.92
1322 - SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA		.00	5,054.20	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
10/29/20	19-13	21000912			106.25	SBA RECON SEP20	
TOTAL PERIOD 13				.00	106.25	.00	-5,160.45
TOTAL		INTEREST EARNINGS-SBA		.00	5,160.45	.00	-5,160.45
1324 - COVID19 SBAP							
36102		INTEREST EARNINGS-SBA		.00	26.95	.00 BEGINNING BALANCE	
10/29/20	19-13	21000912			19.30	SBA RECON SEP20	
TOTAL PERIOD 13				.00	19.30	.00	-46.25
TOTAL		INTEREST EARNINGS-SBA		.00	46.25	.00	-46.25
1326 - SERANATA BEACH MSTU							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
1328 - COVID-19 CARES ACT							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36101		INTEREST EARNINGS		69.00	86.69	.00 BEGINNING BALANCE	
		10/05/20 19-13	21000121		2.86	9/15/20ACH BAML AUG20 FEE	
		11/02/20 19-13	21000989		1.64	ACCR SEP20 ANALYSIS FEES	
		TOTAL PERIOD 13		.00	4.50	.00	-22.19
TOTAL		INTEREST EARNINGS		69.00	91.19	.00	-22.19
36102		INTEREST EARNINGS-SBA		29,508.00	4,775.22	.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
36102		INTEREST EARNINGS-SBA (cont'd)					
10/29/20	19-13	21000912			98.19	SBA RECON SEP20	
TOTAL PERIOD 13				.00	98.19	.00	24,634.59
TOTAL		INTEREST EARNINGS-SBA		29,508.00	4,873.41	.00	24,634.59
36121		INTEREST-SURPLUS FUNDS		23,573.00	30,226.76	.00	BEGINNING BALANCE
09/04/20	21-12	V52473	111792 PFM ASSET MANAGE		-147.50	05.01345.003 7/20	
TOTAL PERIOD 12				.00	-147.50	.00	-6,506.26
10/14/20	19-13	21000520			1,156.62	SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13	V53500	111792 PFM ASSET MANAGE		-107.19	8/20 CC-05.01345.003	
TOTAL PERIOD 13				.00	1,049.43	.00	-7,555.69
TOTAL		INTEREST-SURPLUS FUNDS		23,573.00	31,128.69	.00	-7,555.69
36122		INTEREST-MONEY MRKT		75.00	12,176.20	.00	BEGINNING BALANCE
10/14/20	19-13	21000502			315.86	9/30/20 TD BANK RECON	
TOTAL PERIOD 13				.00	315.86	.00	-12,417.06
TOTAL		INTEREST-MONEY MRKT		75.00	12,492.06	.00	-12,417.06
36124		INTEREST - SHORT TERM		1,483.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 13				.00	.00	.00	1,483.00
TOTAL		INTEREST - SHORT TERM		1,483.00	.00	.00	1,483.00
36127		FEIT EARNINGS		12,945.00	3,778.68	.00	BEGINNING BALANCE
10/22/20	19-13	21000727			12.75	9/30/20 FEITF RECON	
TOTAL PERIOD 13				.00	12.75	.00	9,153.57
TOTAL		FEIT EARNINGS		12,945.00	3,791.43	.00	9,153.57

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					9,347.00	1,186.94	.00	BEGINNING BALANCE	
					.00	.00	.00		8,160.06
TOTAL					9,347.00	1,186.94	.00		8,160.06
36130					.00	40,185.59	.00	BEGINNING BALANCE	
						8,009.16		SEP 2020 INVSTMT ACTIVITY	
					.00	8,009.16	.00		-48,194.75
TOTAL					.00	48,194.75	.00		-48,194.75
2220 - HASTINGS CAPITAL CTY LOAN									
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
						70.27		SBA RECON SEP20	
					.00	70.27	.00		-70.27
TOTAL					.00	70.27	.00		-70.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)				
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
2230 - PVMSD STATE RVLNG LOAN							
36101		INTEREST EARNINGS		25.00	746.42	.00 BEGINNING BALANCE	
		10/08/20 19-13	21000287		60.44	9/30/20 INT EARNED SEP20	
		TOTAL PERIOD 13		.00	60.44	.00	-781.86
TOTAL		INTEREST EARNINGS		25.00	806.86	.00	-781.86
36102		INTEREST EARNINGS-SBA		250.00	9,733.10	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		209.38	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	209.38	.00	-9,692.48
TOTAL		INTEREST EARNINGS-SBA		250.00	9,942.48	.00	-9,692.48
36113		INTEREST EARNINGS-TAX COL		.00	506.44	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-506.44
TOTAL		INTEREST EARNINGS-TAX COL		.00	506.44	.00	-506.44
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.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
36122		INTEREST-MONEY MRKT	(cont'd)					
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
36102		INTEREST EARNINGS-SBA		500.00	9,778.92	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		392.28		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	392.28	.00		-9,671.20
TOTAL		INTEREST EARNINGS-SBA		500.00	10,171.20	.00		-9,671.20
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE								
36102		INTEREST EARNINGS-SBA		.00	1,759.69	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		85.88		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	85.88	.00		-1,845.57
TOTAL		INTEREST EARNINGS-SBA		.00	1,845.57	.00		-1,845.57
2246 - COMMERCIAL PAPER PROGRAM								
36101		INTEREST EARNINGS		100.00	275.81	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		-175.81
TOTAL		INTEREST EARNINGS		100.00	275.81	.00		-175.81

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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		250.00	2,536.94	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912		7.37		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	7.37	.00		-2,294.31
TOTAL		INTEREST EARNINGS-SBA		250.00	2,544.31	.00		-2,294.31
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
2247 - 09 SALES TAX BONDS								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)					
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36131		NET INC FV-BOND P INVSTM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INC FV-BOND P INVSTM		.00	.00	.00	.00
2250 - SJC CRA DEBT SVC FUND							
36102		INTEREST EARNINGS-SBA		100.00	1,584.31	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-1,484.31
TOTAL		INTEREST EARNINGS-SBA		100.00	1,584.31	.00	-1,484.31
2253 - 09A SALES TAX RFNDG BONDS							

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
36102		INTEREST EARNINGS-SBA			.00	669.69	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			.30		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	.30	.00		-669.99
TOTAL		INTEREST EARNINGS-SBA			.00	669.99	.00		-669.99
2258 - 12 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			250.00	12,593.21	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			684.75		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	684.75	.00		-13,027.96
TOTAL		INTEREST EARNINGS-SBA			250.00	13,277.96	.00		-13,027.96
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	5,846.53	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			301.03		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	301.03	.00		-6,147.56
TOTAL		INTEREST EARNINGS-SBA			.00	6,147.56	.00		-6,147.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2281 - 14 REVENUE SHARING DSF								
36102		INTEREST EARNINGS-SBA		250.00	8,257.98	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912		2.53		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	2.53	.00		-8,010.51
TOTAL		INTEREST EARNINGS-SBA		250.00	8,260.51	.00		-8,010.51
2290 - SERIES 2015 SALES TAX								
36102		INTEREST EARNINGS-SBA		500.00	19,021.48	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912		690.87		SBA RECON SEP20	
		TOTAL PERIOD 13		.00	690.87	.00		-19,212.35
TOTAL		INTEREST EARNINGS-SBA		500.00	19,712.35	.00		-19,212.35
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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PAGE NUMBER: 232
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
2292 - SERIES 2015 TRANS							
36102		INTEREST EARNINGS-SBA 10/29/20 19-13	21000912	500.00	8,005.76 290.77	.00 BEGINNING BALANCE SBA RECON SEP20	
		TOTAL PERIOD 13		.00	290.77	.00	-7,796.53
TOTAL		INTEREST EARNINGS-SBA		500.00	8,296.53	.00	-7,796.53
2294 - SER 2019 CBA RFNDNG BONDS							
36102		INTEREST EARNINGS-SBA 10/29/20 19-13	21000912	.00	6,082.03 293.74	.00 BEGINNING BALANCE SBA RECON SEP20	
		TOTAL PERIOD 13		.00	293.74	.00	-6,375.77
TOTAL		INTEREST EARNINGS-SBA		.00	6,375.77	.00	-6,375.77
3340 - BEACH RENOURISHMENT							
36102		INTEREST EARNINGS-SBA 10/29/20 19-13	21000912	2,500.00	14,776.98 236.99	.00 BEGINNING BALANCE SBA RECON SEP20	
		TOTAL PERIOD 13		.00	236.99	.00	-12,513.97
TOTAL		INTEREST EARNINGS-SBA		2,500.00	15,013.97	.00	-12,513.97
36127		FEIT EARNINGS 10/22/20 19-13	21000727	.00	9,347.16 179.64	.00 BEGINNING BALANCE 9/30/20 FEITF RECON	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS	(cont'd)						
			TOTAL PERIOD 13			.00	179.64	.00		-9,526.80
TOTAL			FEIT EARNINGS			.00	9,526.80	.00		-9,526.80
36128			FEIT FIXED EARNINGS			.00	11,577.47	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			-661.64		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			119.58		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001509			119.73		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-119.58		REVERSE JE #21000725	
			TOTAL PERIOD 13			.00	-541.91	.00		-11,035.56
TOTAL			FEIT FIXED EARNINGS			.00	11,035.56	.00		-11,035.56
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3343			COASTAL HWY DUNE & BCH							
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			FEIT EARNINGS			.00	.00	.00		.00
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)				
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
3345 - PV BEACH DUNE & BCH RESTO							
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 - SR207 CIG DEV AGREEMENT									
36102		INTEREST EARNINGS-SBA			.00	3,322.53	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			112.98		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	112.98	.00		-3,435.51
TOTAL		INTEREST EARNINGS-SBA			.00	3,435.51	.00		-3,435.51
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36102		INTEREST EARNINGS-SBA			.00	11,046.09	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			190.33		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	190.33	.00		-11,236.42
TOTAL		INTEREST EARNINGS-SBA			.00	11,236.42	.00		-11,236.42
36121		INTEREST-SURPLUS FUNDS			22,290.00	41,223.10	.00	BEGINNING BALANCE	
		09/04/20 21-12	V52473	111792 PFM ASSET MANAGE		-220.65		05.01345.003 7/20	
		TOTAL PERIOD 12			.00	-220.65	.00		-18,712.45
		10/14/20 19-13	21000521			2,434.78		SEP 2020 INVSTMT ACTIVITY	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
10/14/20	19-13		21000522			6,687.20		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-195.02		8/20 CC-05.01345.003	
		TOTAL PERIOD 13			.00	8,926.96	.00		-27,639.41
TOTAL		INTEREST-SURPLUS FUNDS			22,290.00	49,929.41	.00		-27,639.41
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			8,773.00	41.01	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			.17		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	.17	.00		8,731.82
TOTAL		FEIT EARNINGS			8,773.00	41.18	.00		8,731.82
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	57,360.35	.00	BEGINNING BALANCE	
10/14/20	19-13		21000521			16,714.11		SEP 2020 INVSTMT ACTIVITY	
10/14/20	19-13		21000522			45,767.28		SEP 2020 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 13			.00	62,481.39	.00		-119,841.74
TOTAL		NET INCR IN FV OF INVSTMT			.00	119,841.74	.00		-119,841.74
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	907.60	.00	BEGINNING BALANCE	
		10/29/20	19-13	21000912		11.93		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	11.93	.00		-919.53
TOTAL		INTEREST EARNINGS-SBA			.00	919.53	.00		-919.53
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			9,405.00	54,653.65	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			53.46		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	53.46	.00		-45,302.11
TOTAL		INTEREST EARNINGS-SBA			9,405.00	54,707.11	.00		-45,302.11
36127		FEIT EARNINGS			26,250.00	42,146.91	.00	BEGINNING BALANCE	
		10/22/20 19-13	21000727			1,489.81		9/30/20 FEITF RECON	
		TOTAL PERIOD 13			.00	1,489.81	.00		-17,386.72
TOTAL		FEIT EARNINGS			26,250.00	43,636.72	.00		-17,386.72
36128		FEIT FIXED EARNINGS			187,500.00	88,799.57	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000626			7,188.76		9/30/20 FEITF FIXED CORR	
		10/22/20 19-13	21000725			1,182.96		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001509			1,184.50		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001467			-1,182.96		REVERSE JE #21000725	
		TOTAL PERIOD 13			.00	8,373.26	.00		90,327.17
TOTAL		FEIT FIXED EARNINGS			187,500.00	97,172.83	.00		90,327.17
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			.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
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	81,437.71	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			2,677.92		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	2,677.92	.00		-84,115.63
TOTAL		INTEREST EARNINGS-SBA			.00	84,115.63	.00		-84,115.63
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS			84,637.00	192.25	.00	BEGINNING BALANCE	
		10/05/20 19-13	21000121			7.58		9/15/20ACH BAML AUG20 FEE	
		11/02/20 19-13	21000989			4.37		ACCR SEP20 ANALYSIS FEES	
		11/23/20 19-13	21001416			51,994.73		ADJUST ADV TO/FROM FY20	
		TOTAL PERIOD 13			.00	52,006.68	.00		32,438.07
TOTAL		INTEREST EARNINGS			84,637.00	52,198.93	.00		32,438.07
36102		INTEREST EARNINGS-SBA			50,000.00	53,855.23	.00	BEGINNING BALANCE	
		10/29/20 19-13	21000912			469.47		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	469.47	.00		-4,324.70
TOTAL		INTEREST EARNINGS-SBA			50,000.00	54,324.70	.00		-4,324.70
36113		INTEREST EARNINGS-TAX COL			15,000.00	28,288.94	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-13,288.94
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	28,288.94	.00		-13,288.94
36121		INTEREST-SURPLUS FUNDS			200,000.00	233,470.90	.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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-1,347.19		05.01345.003 7/20	
TOTAL PERIOD 12					.00	-1,347.19	.00		-32,123.71
10/14/20	19-13		21000510			19,790.74		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-1,360.24		8/20 CC-05.01345.003	
TOTAL PERIOD 13					.00	18,430.50	.00		-50,554.21
TOTAL INTEREST-SURPLUS FUNDS					200,000.00	250,554.21	.00		-50,554.21
36122		INTEREST-MONEY MRKT			12,000.00	1,707.81	.00	BEGINNING BALANCE	
10/14/20	19-13		21000502			44.30		9/30/20 TD BANK RECON	
TOTAL PERIOD 13					.00	44.30	.00		10,247.89
TOTAL INTEREST-MONEY MRKT					12,000.00	1,752.11	.00		10,247.89
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	6,564.83	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			257.80		9/30/20 FEITF RECON	
TOTAL PERIOD 13					.00	257.80	.00		13,177.37
TOTAL FEIT EARNINGS					20,000.00	6,822.63	.00		13,177.37
36128		FEIT FIXED EARNINGS			25,000.00	18,890.10	.00	BEGINNING BALANCE	
10/19/20	19-13		21000626			-2,198.95		9/30/20 FEITF FIXED CORR	
10/22/20	19-13		21000725			195.10		9/30/20 FEITF FIXED RECON	
11/24/20	19-13		21001509			195.36		9/30/20 FEITF FIXED RECON	
11/24/20	19-13		21001467			-195.10		REVERSE JE #21000725	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 13			.00	-2,003.59	.00		8,113.49
TOTAL		FEIT FIXED EARNINGS			25,000.00	16,886.51	.00		8,113.49
36130		NET INCR IN FV OF INVSTMT			.00	258,471.96	.00	BEGINNING BALANCE	
10/14/20	19-13		21000510			135,858.34		SEP 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	135,858.34	.00		-394,330.30
TOTAL		NET INCR IN FV OF INVSTMT			.00	394,330.30	.00		-394,330.30
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			86,137.00	1,489.61	.00	BEGINNING BALANCE	
10/05/20	19-13		21000121			64.61		9/15/20ACH BAML AUG20 FEE	
11/02/20	19-13		21000989			36.93		ACCR SEP20 ANALYSIS FEES	
11/23/20	19-13		21001416			51,994.73		ADJUST ADV TO/FROM FY20	
		TOTAL PERIOD 13			.00	52,096.27	.00		32,551.12
TOTAL		INTEREST EARNINGS			86,137.00	53,585.88	.00		32,551.12
36102		INTEREST EARNINGS-SBA			60,000.00	65,032.55	.00	BEGINNING BALANCE	
10/29/20	19-13		21000912			1,572.04		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	1,572.04	.00		-6,604.59
TOTAL		INTEREST EARNINGS-SBA			60,000.00	66,604.59	.00		-6,604.59
36113		INTEREST EARNINGS-TAX COL			.00	28.53	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-28.53
TOTAL		INTEREST EARNINGS-TAX COL			.00	28.53	.00		-28.53
36116		INTEREST EARNINGS-UNIT CO			1,200.00	3,721.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)							
09/10/20	19-12		20008009			1,399.05		09/01/20 COGSDALE	
	TOTAL PERIOD 12				.00	1,399.05	.00		-3,920.30
10/08/20	19-13		21000285			-2.17		09/30/20 COGSDALE	
	TOTAL PERIOD 13				.00	-2.17	.00		-3,918.13
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	5,118.13	.00		-3,918.13
36121		INTEREST-SURPLUS FUNDS			960,000.00	1,075,408.71	.00	BEGINNING BALANCE	
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-6,115.89		05.01345.003 7/20	
	TOTAL PERIOD 12				.00	-6,115.89	.00		-109,292.82
10/14/20	19-13		21000511			89,844.77		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-6,175.13		8/20 CC-05.01345.003	
	TOTAL PERIOD 13				.00	83,669.64	.00		-192,962.46
TOTAL		INTEREST-SURPLUS FUNDS			960,000.00	1,152,962.46	.00		-192,962.46
36122		INTEREST-MONEY MRKT			18,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		18,000.00
TOTAL		INTEREST-MONEY MRKT			18,000.00	.00	.00		18,000.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST SUNTRUST MM	(cont'd)						
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			32,000.00	3,533.45	.00	BEGINNING BALANCE	
	10/22/20	19-13		21000727			391.43		9/30/20 FEITF RECON	
			TOTAL PERIOD 13			.00	391.43	.00		28,075.12
TOTAL			FEIT EARNINGS			32,000.00	3,924.88	.00		28,075.12
36128			FEIT FIXED EARNINGS			17,000.00	26,119.65	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			2,359.37		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			318.32		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001509			318.73		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-318.32		REVERSE JE #21000725	
			TOTAL PERIOD 13			.00	2,678.10	.00		-11,797.75
TOTAL			FEIT FIXED EARNINGS			17,000.00	28,797.75	.00		-11,797.75
36130			NET INCR IN FV OF INVSTMT			.00	1,275,598.40	.00	BEGINNING BALANCE	
	10/14/20	19-13		21000511			616,761.13		SEP 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 13			.00	616,761.13	.00		-1,892,359.53
TOTAL			NET INCR IN FV OF INVSTMT			.00	1,892,359.53	.00		-1,892,359.53
4446 - CONVENTION CENTER FUND										
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			9,972.00	9,931.20	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			349.99		SBA RECON SEP20	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 13		.00	349.99	.00		-309.19
TOTAL		INTEREST EARNINGS-SBA		9,972.00	10,281.19	.00		-309.19
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,890.00	2,075.61	.00	BEGINNING BALANCE	
		10/22/20 19-13	21000727		42.46		9/30/20 FEITF RECON	
		TOTAL PERIOD 13		.00	42.46	.00		-228.07
TOTAL		FEIT EARNINGS		1,890.00	2,118.07	.00		-228.07
36128		FEIT FIXED EARNINGS		1,643.00	2,892.29	.00	BEGINNING BALANCE	
		10/19/20 19-13	21000626		-164.01		9/30/20 FEITF FIXED CORR	
		10/22/20 19-13	21000725		29.87		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001509		29.91		9/30/20 FEITF FIXED RECON	
		11/24/20 19-13	21001467		-29.87		REVERSE JE #21000725	
		TOTAL PERIOD 13		.00	-134.10	.00		-1,115.19
TOTAL		FEIT FIXED EARNINGS		1,643.00	2,758.19	.00		-1,115.19
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
4447 - GOLF COURSE							
36101		INTEREST EARNINGS		.00	118.47	.00 BEGINNING BALANCE	
		10/05/20 19-13	21000121		5.13	9/15/20ACH BAML AUG20 FEE	
		11/02/20 19-13	21000989		2.96	ACCR SEP20 ANALYSIS FEES	
		TOTAL PERIOD 13		.00	8.09	.00	-126.56
TOTAL		INTEREST EARNINGS		.00	126.56	.00	-126.56
36102		INTEREST EARNINGS-SBA		.00	5,965.05	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		157.97	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	157.97	.00	-6,123.02
TOTAL		INTEREST EARNINGS-SBA		.00	6,123.02	.00	-6,123.02
36122		INTEREST-MONEY MRKT		.00	2,075.51	.00 BEGINNING BALANCE	
		10/14/20 19-13	21000502		53.84	9/30/20 TD BANK RECON	
		TOTAL PERIOD 13		.00	53.84	.00	-2,129.35
TOTAL		INTEREST-MONEY MRKT		.00	2,129.35	.00	-2,129.35
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125			INTEREST	SUNTRUST MM	(cont'd)					
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127			FEIT EARNINGS			.00	7.94	.00	BEGINNING BALANCE	
	10/22/20		19-13	21000727			.03		9/30/20 FEITF RECON	
			TOTAL PERIOD 13			.00	.03	.00		-7.97
TOTAL			FEIT EARNINGS			.00	7.97	.00		-7.97
4450 - PONTE VEDRA UTILITY										
36101			INTEREST EARNINGS			50,000.00	438.03	.00	BEGINNING BALANCE	
	10/05/20		19-13	21000121			19.63		9/15/20ACH BAML AUG20 FEE	
	11/02/20		19-13	21000989			15.44		ACCR SEP20 ANALYSIS FEES	
			TOTAL PERIOD 13			.00	35.07	.00		49,526.90
TOTAL			INTEREST EARNINGS			50,000.00	473.10	.00		49,526.90
36102			INTEREST EARNINGS-SBA			15,000.00	63,821.52	.00	BEGINNING BALANCE	
	10/29/20		19-13	21000912			1,714.29		SBA RECON SEP20	
			TOTAL PERIOD 13			.00	1,714.29	.00		-50,535.81
TOTAL			INTEREST EARNINGS-SBA			15,000.00	65,535.81	.00		-50,535.81
36116			INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		500.00
TOTAL			INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121			INTEREST-SURPLUS FUNDS			50,000.00	50,363.37	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
09/04/20	21-12		V52473	111792 PFM ASSET MANAGE		-290.22		05.01345.003 7/20	
TOTAL PERIOD 12					.00	-290.22	.00		-73.15
10/14/20	19-13		21000519			4,263.48		SEP 2020 INVSTMT ACTIVITY	
10/19/20	21-13		V53500	111792 PFM ASSET MANAGE		-293.03		8/20 CC-05.01345.003	
TOTAL PERIOD 13					.00	3,970.45	.00		-4,043.60
TOTAL	INTEREST-SURPLUS FUNDS				50,000.00	54,043.60	.00		-4,043.60
36122		INTEREST-MONEY MRKT			25,000.00	1,058.89	.00	BEGINNING BALANCE	
10/14/20	19-13		21000502			27.47		9/30/20 TD BANK RECON	
TOTAL PERIOD 13					.00	27.47	.00		23,913.64
TOTAL	INTEREST-MONEY MRKT				25,000.00	1,086.36	.00		23,913.64
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	INTEREST SUNTRUST MM				.00	.00	.00		.00
36127		FEIT EARNINGS			42,000.00	45,678.17	.00	BEGINNING BALANCE	
10/22/20	19-13		21000727			1,658.19		9/30/20 FEITF RECON	
TOTAL PERIOD 13					.00	1,658.19	.00		-5,336.36
TOTAL	FEIT EARNINGS				42,000.00	47,336.36	.00		-5,336.36

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128										
					(cont'd)					
36128						39,000.00	90,058.90	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			13,221.16		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			1,328.52		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-1,328.52		REVERSE JE #21000725	
	11/24/20	19-13		21001509			1,330.25		9/30/20 FEITF FIXED RECON	
	TOTAL PERIOD 13					.00	14,551.41	.00		-65,610.31
TOTAL					FEIT FIXED EARNINGS	39,000.00	104,610.31	.00		-65,610.31
36130						.00	55,615.41	.00	BEGINNING BALANCE	
	10/14/20	19-13		21000519			29,267.69		SEP 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 13					.00	29,267.69	.00		-84,883.10
TOTAL					NET INCR IN FV OF INVSTMT	.00	84,883.10	.00		-84,883.10
36131						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL					NET INC FV-BOND P INVSTM	.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.										
36102						1,000.00	8,745.39	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			369.28		SBA RECON SEP20	
	TOTAL PERIOD 13					.00	369.28	.00		-8,114.67
TOTAL					INTEREST EARNINGS-SBA	1,000.00	9,114.67	.00		-8,114.67
36121						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL					INTEREST-SURPLUS FUNDS	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
5505 - GROUP HEALTH INSURANCE							
36102		INTEREST EARNINGS-SBA		25,000.00	58,193.50	.00 BEGINNING BALANCE	
		10/29/20 19-13	21000912		1,447.64	SBA RECON SEP20	
		TOTAL PERIOD 13		.00	1,447.64	.00	-34,641.14
TOTAL		INTEREST EARNINGS-SBA		25,000.00	59,641.14	.00	-34,641.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	39,773.18	.00 BEGINNING BALANCE	
		10/14/20 19-13	21000502		1,031.74	9/30/20 TD BANK RECON	
		TOTAL PERIOD 13		.00	1,031.74	.00	-40,804.92
TOTAL		INTEREST-MONEY MRKT		.00	40,804.92	.00	-40,804.92
36124		INTEREST - SHORT TERM		.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
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			25,000.00	29,685.97	.00	BEGINNING BALANCE	
	10/22/20	19-13		21000727			1,077.88		9/30/20 FEITF RECON	
			TOTAL PERIOD 13			.00	1,077.88	.00		-5,763.85
TOTAL			FEIT EARNINGS			25,000.00	30,763.85	.00		-5,763.85
36128			FEIT FIXED EARNINGS			25,000.00	64,192.26	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000626			-9,477.52		9/30/20 FEITF FIXED CORR	
	10/22/20	19-13		21000725			852.46		9/30/20 FEITF FIXED RECON	
	11/24/20	19-13		21001467			-852.46		REVERSE JE #21000725	
	11/24/20	19-13		21001509			853.57		9/30/20 FEITF FIXED RECON	
			TOTAL PERIOD 13			.00	-8,623.95	.00		-30,568.31
TOTAL			FEIT FIXED EARNINGS			25,000.00	55,568.31	.00		-30,568.31
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
5510 - FSA-MEDICAL FUND										
36102			INTEREST EARNINGS-SBA			2,500.00	2,587.29	.00	BEGINNING BALANCE	
	10/29/20	19-13		21000912			48.96		SBA RECON SEP20	
			TOTAL PERIOD 13			.00	48.96	.00		-136.25
TOTAL			INTEREST EARNINGS-SBA			2,500.00	2,636.25	.00		-136.25

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
5515		FSA-DEPENDENT FUND							
36102		INTEREST EARNINGS-SBA			750.00	596.96	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			15.54		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	15.54	.00		137.50
TOTAL		INTEREST EARNINGS-SBA			750.00	612.50	.00		137.50
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
36102		INTEREST EARNINGS-SBA			10,000.00	7,589.42	.00	BEGINNING BALANCE	
	10/29/20	19-13	21000912			33.51		SBA RECON SEP20	
		TOTAL PERIOD 13			.00	33.51	.00		2,377.07
TOTAL		INTEREST EARNINGS-SBA			10,000.00	7,622.93	.00		2,377.07
36123 OPEB EARNINGS									
	09/04/20	21-12	582776	103118 US BANK HOME MOR	.00	1,185,099.58	.00	BEGINNING BALANCE	
	09/11/20	21-12	V52588	111792 PFM ASSET MANAGE		-704.50		7/20 4074866487	
		TOTAL PERIOD 12			.00	-7,012.18	.00	7/20 05.01345.004	
	10/06/20	21-13	V53101	111792 PFM ASSET MANAGE		-6,510.26		05.01345.004 8/20	
	10/14/20	19-13	21000504			159,508.30		9/30/20 INVSTMT ACTIVITY	
	10/14/20	19-13	21000504			.54		9/30/20 INVSTMT ACTIVITY	
	10/21/20	21-13	V53532	00001773 US BANK		-726.58		4074866487 8/20	
		TOTAL PERIOD 13			.00	152,272.00	.00		-1,330,359.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
TOTAL		OPEB EARNINGS			.00	1,330,359.40	.00		-1,330,359.40
36130		NET INCR IN FV OF INVSTMT			.00	3,128,166.01	.00	BEGINNING BALANCE	
	10/14/20	19-13	21000504			-928,038.42		9/30/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 13			.00	-928,038.42	.00		-2,200,127.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,200,127.59	.00		-2,200,127.59
TOTAL 1ST SUBTOTAL - INTEREST EARNINGS					4,976,141.00	17,300,958.77	.00		-12,324,817.77
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			2,150,897.00	1,340,663.00	.00	BEGINNING BALANCE	
	09/08/20	19-12	20007956			386,055.00		CRA TRANSFERS PER OMB	
	09/08/20	19-12	20007956			424,179.00		CRA TRANSFERS PER OMB	
		TOTAL PERIOD 12			.00	810,234.00	.00		.00
	10/19/20	19-13	21000614			228,033.80		10/6/20 BCC AMNDMNT	
		TOTAL PERIOD 13			.00	228,033.80	.00		-228,033.80
TOTAL		TRANSFER FROM FUNDS			2,150,897.00	2,378,930.80	.00		-228,033.80
38103		ADVANCE FROM FUNDS			312,733.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		312,733.00
TOTAL		ADVANCE FROM FUNDS			312,733.00	.00	.00		312,733.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)						
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD		115,000.00	.00	.00	BEGINNING BALANCE	
		10/28/20 19-13 21000874			1,210,198.26		ACCR CLERK REVERSION	
		10/29/20 19-13 21000916			59.92		ACCR ADDL COC REVERSION	
		11/05/20 19-13 21001085			-3,570.92		FY20 COC REV ADJ	
		TOTAL PERIOD 13		.00	1,206,687.26	.00		-1,091,687.26
TOTAL		TRNSF FROM CLERK TO BOARD		115,000.00	1,206,687.26	.00		-1,091,687.26
38640		TRANSFER FROM SHERIFF		25,000.00	.00	.00	BEGINNING BALANCE	
		10/28/20 19-13 21000876			656,323.93		ACCR SHERIFF REVERSION	
		TOTAL PERIOD 13		.00	656,323.93	.00		-631,323.93
TOTAL		TRANSFER FROM SHERIFF		25,000.00	656,323.93	.00		-631,323.93
38660		TRNSFR FROM PROP APPRAISR		135,393.00	.00	.00	BEGINNING BALANCE	
		11/02/20 19-13 21000987			426,410.27		ACCR PROP APP REVERSION	
		TOTAL PERIOD 13		.00	426,410.27	.00		-291,017.27
TOTAL		TRNSFR FROM PROP APPRAISR		135,393.00	426,410.27	.00		-291,017.27
38670		TRANSFER FROM TAX COLLECT		3,276,935.00	.00	.00	BEGINNING BALANCE	
		11/16/20 19-13 21001185			5,184,801.80		ACCR TC REVERSION	
		TOTAL PERIOD 13		.00	5,184,801.80	.00		-1,907,866.80
TOTAL		TRANSFER FROM TAX COLLECT		3,276,935.00	5,184,801.80	.00		-1,907,866.80
38680		TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	

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38680		TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM SUP OF ELEC		.00	.00	.00	.00
38997		HASTINGS NET INCOME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00	.00
0120 - SOE GENERAL FUND							
38104		TRANS FROM OFFICER (BCC)		2,538,869.00	2,539,221.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	-352.61
TOTAL		TRANS FROM OFFICER (BCC)		2,538,869.00	2,539,221.61	.00	-352.61
1102 - HEALTH MAINTENANCE							
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
1104 - BUILDING SERVICES							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
1105 - LAW ENFORCEMENT TRUST FND							

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38101		TRANSFER FROM FUNDS			8,794.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		8,794.00
TOTAL		TRANSFER FROM FUNDS			8,794.00	.00	.00		8,794.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
1113 - BEACH FUND									
38101		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			203,686.00	203,686.00	.00		.00
1115 - PIER FUND									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			2,000,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		2,000,000.00
TOTAL		ADVANCE FROM FUNDS			2,000,000.00	.00	.00		2,000,000.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
1120		COMMUNICATION SURCHARGE							
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		11/23/20 19-13	21001416			656,323.93		ADJUST ADV TO/FROM FY20	
		TOTAL PERIOD 13			.00	656,323.93	.00		-631,323.93
TOTAL		TRANSFER FROM FUNDS			25,000.00	656,323.93	.00		-631,323.93
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1154 - ROADS ZN-A IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00

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38100		INTERFUND TRANSFERS	(cont'd)						
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1252 - COURT INNOVATION FUND									
38101		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			59,814.00	59,814.00	.00		.00
1259 - LEGAL AID SRF									
38101		TRANSFER FROM FUNDS			276,433.00	276,433.00	.00	BEGINNING BALANCE	
		11/19/20 19-13	21001360			16,433.00		11/17 BOARD AGENDA #19	
		11/23/20 14-13			16,433.00			11/17/20 BCC AGENDA #19	
		TOTAL PERIOD 13			16,433.00	16,433.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			292,866.00	292,866.00	.00		.00
1274 - TRANSIT SYSTEM									
38101		TRANSFER FROM FUNDS			476,489.00	476,489.00	.00	BEGINNING BALANCE	

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38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			476,489.00	476,489.00	.00		.00
1278 - FLAGLER ESTATES CRA									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1280 - WEST AUGUSTINE CRA									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1282 - VILANO CRA									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
1304		JUVENILE ALT PROGRAMS							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405 NOTE PROCEEDS									
					12,085,000.00	12,085,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			12,085,000.00	12,085,000.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1326 - SERANATA BEACH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS							
1328 - COVID-19 CARES ACT									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/14/20	12-13		.00			SETUP	
		10/22/20	19-13	21000724		61,571.54		ACCRUE SJSO EQUI SHARING	
TOTAL PERIOD 13					.00	61,571.54	.00		-61,571.54
TOTAL		TRANSFER FROM SHERIFF			.00	61,571.54	.00		-61,571.54
1332 - EQUIT SHARING TREASUR									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		10/14/20	12-13		.00			SETUP	
		10/22/20	19-13	21000724		3,279.71		ACCRUE SJSO EQUI SHARING	
TOTAL PERIOD 13					.00	3,279.71	.00		-3,279.71
TOTAL		TRANSFER FROM SHERIFF			.00	3,279.71	.00		-3,279.71
1334 - EQUIT SHARING TASK FORCE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF (cont'd)					
10/19/20		12-13		.00		SETUP	
10/22/20		19-13	21000724		27,946.87	ACC RUE SJSO EQUI SHARING	
TOTAL PERIOD 13				.00	27,946.87	.00	-27,946.87
TOTAL		TRANSFER FROM SHERIFF		.00	27,946.87	.00	-27,946.87
1400 - COMMUNITY BASED CARE FUND							
38101		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	89,428.00	.00	.00
1450 - CULTURAL EVENTS FUND							
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	.00
2220 - HASTINGS CAPITAL CTY LOAN							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
2221 - 2020 TAX SPC OBL REV NOTE							
38101		TRANSFER FROM FUNDS		291,327.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 13				.00	.00	.00	291,327.00
TOTAL		TRANSFER FROM FUNDS		291,327.00	.00	.00	291,327.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
2230 - PVMSD STATE RVLNG LOAN									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101				TRANSFER FROM FUNDS	900,000.00	900,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	900,000.00	900,000.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
2243 - PUBLIC FACLTIES NOTE									
38101				TRANSFER FROM FUNDS	408,438.00	408,438.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	408,438.00	408,438.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405									
38405					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101					1,889,981.00	1,889,981.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,889,981.00	1,889,981.00	.00		.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38400					.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			505,133.00	354,593.00	.00	BEGINNING BALANCE	
		09/08/20 19-12	20007956			150,540.00		CRA TRANSFERS PER OMB	
		TOTAL PERIOD 12			.00	150,540.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			505,133.00	505,133.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,401.00	240,401.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			240,401.00	240,401.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			382,888.00	382,888.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			382,888.00	382,888.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
2260 - SERIES 2012 CHASE NOTE									
38101				TRANSFER FROM FUNDS	1,266,150.00	1,266,150.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	1,266,150.00	1,266,150.00	.00		.00
38405 NOTE PROCEEDS									
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38401 BOND PROCEEDS									
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS									
				TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

2290 - SERIES 2015 SALES TAX

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101					(cont'd)					
38101					TRANSFER FROM FUNDS	2,040,913.00	2,040,913.00	.00	BEGINNING BALANCE	
	10/19/20	19-13		21000614			49,458.62		10/6/20 BCC AMNDMNT	
	10/21/20	14-13				62,189.00			10/6/20 BCC AGENDA #19	
	10/22/20	19-13		21000728			62,189.00		10/6/20 BCC AMNDMNT	
			TOTAL PERIOD 13			62,189.00	111,647.62	.00		-49,458.62
TOTAL			TRANSFER FROM FUNDS			2,103,102.00	2,152,560.62	.00		-49,458.62
38401					BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402					BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS										
38101					TRANSFER FROM FUNDS	600,000.00	600,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			600,000.00	600,000.00	.00		.00
38401					BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL			BOND PROCEEDS			.00	.00	.00		.00
38402					BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)					
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
2294 - SER 2019 CBA RFNDNG BONDS							
38101		TRANSFER FROM FUNDS	1,450,000.00	1,450,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	1,450,000.00	1,450,000.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
38101		TRANSFER FROM FUNDS	475,000.00	475,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS	475,000.00	475,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 13		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS	(cont'd)						
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404									
		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		09/30/20 14-12			500,000.00			5/19/20 BCC NONAGENDA ITM	
		TOTAL PERIOD 12			500,000.00	.00	.00		500,000.00
		10/02/20 19-13	21000033			500,000.00		11/5/19 BCC AMNDMNT	
		TOTAL PERIOD 13			.00	500,000.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38404									
		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00

3400 - PUBLIC FACILITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,135,183.00	1,135,183.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3425		SERIES 2015 SALES TAX							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405				NOTE PROCEEDS					
3435 - SHERIFF TRAINING FACILITY									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101				TRANSFER FROM FUNDS	16,580,000.00	16,580,000.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	16,580,000.00	16,580,000.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103 ADVANCE FROM FUNDS									
38103				ADVANCE FROM FUNDS	312,733.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		312,733.00
TOTAL				ADVANCE FROM FUNDS	312,733.00	.00	.00		312,733.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
4444				COUNTY UTILITY SYSTEM					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38103				ADVANCE FROM FUNDS	312,732.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		312,732.00
TOTAL				ADVANCE FROM FUNDS	312,732.00	.00	.00		312,732.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38403				STATE REVOLVING LOAN PROC	11,151,220.00	4,081,173.00	.00	BEGINNING BALANCE	
				10/26/20 19-13		-4,081,173.00		R/C DEBT SVC PRINCIPAL	
				21000789					
				TOTAL PERIOD 13	.00	-4,081,173.00	.00		11,151,220.00
TOTAL				STATE REVOLVING LOAN PROC	11,151,220.00	.00	.00		11,151,220.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
38101		TRANSFER FROM FUNDS			229,096.00	264,373.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-35,277.00
TOTAL		TRANSFER FROM FUNDS			229,096.00	264,373.00	.00		-35,277.00
4447 - GOLF COURSE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400 LEASE PROCEEDS									
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			7,614,141.00	6,425,618.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38403		STATE REVOLVING LOAN PROC (cont'd)	21000787						
10/26/20	19-13					-6,425,618.00		R/C DEBT SVC PRINCIPAL	
		TOTAL PERIOD 13			.00	-6,425,618.00	.00		7,614,141.00
TOTAL		STATE REVOLVING LOAN PROC			7,614,141.00	.00	.00		7,614,141.00
5505 - GROUP HEALTH INSURANCE									
38101		TRANSFER FROM FUNDS			3,712,883.00	3,712,883.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	3,712,883.00	.00		.00
6501 - OPEB TRUST FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					76,010,312.00	58,965,771.34	.00		17,044,540.66
0001 - GENERAL FUND									
38998		5% REDUCTION			-8,954,831.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-8,954,831.00
TOTAL		5% REDUCTION			-8,954,831.00	.00	.00		-8,954,831.00
38999		CARRYFORWARD			68,569,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		68,569,931.00
TOTAL		CARRYFORWARD			68,569,931.00	.00	.00		68,569,931.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
0120 - SOE GENERAL FUND									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
1000 - DURBIN CTITF									
38998				5% REDUCTION	-5,297.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		-5,297.00
TOTAL				5% REDUCTION	-5,297.00	.00	.00		-5,297.00
38999				CARRYFORWARD	123,351.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		123,351.00
TOTAL				CARRYFORWARD	123,351.00	.00	.00		123,351.00
1102 - HEALTH MAINTENANCE									
38998				5% REDUCTION	-24,544.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		-24,544.00
TOTAL				5% REDUCTION	-24,544.00	.00	.00		-24,544.00
38999				CARRYFORWARD	48,553.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		48,553.00
TOTAL				CARRYFORWARD	48,553.00	.00	.00		48,553.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
1104	- BUILDING SERVICES								
38998	5% REDUCTION				-594,678.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-594,678.00
TOTAL	5% REDUCTION				-594,678.00	.00	.00		-594,678.00
38999	CARRYFORWARD				22,563,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		22,563,785.00
TOTAL	CARRYFORWARD				22,563,785.00	.00	.00		22,563,785.00
1105 - LAW ENFORCEMENT TRUST FND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				89,262.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		89,262.00
TOTAL	CARRYFORWARD				89,262.00	.00	.00		89,262.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,935,687.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		1,935,687.00
TOTAL	CARRYFORWARD				1,935,687.00	.00	.00		1,935,687.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38998	5% REDUCTION				-2,033,439.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,033,439.00
TOTAL	5% REDUCTION				-2,033,439.00	.00	.00		-2,033,439.00
38999	CARRYFORWARD				31,824,923.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		31,824,923.00
TOTAL	CARRYFORWARD				31,824,923.00	.00	.00		31,824,923.00
1113 - BEACH FUND									
38998	5% REDUCTION				-118,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-118,082.00
TOTAL	5% REDUCTION				-118,082.00	.00	.00		-118,082.00
38999	CARRYFORWARD				684,202.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD	(cont'd)					
	TOTAL PERIOD 13			.00	.00	.00	684,202.00
TOTAL	CARRYFORWARD			684,202.00	.00	.00	684,202.00
1115 - PIER FUND							
38998	5% REDUCTION			-17,170.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-17,170.00
TOTAL	5% REDUCTION			-17,170.00	.00	.00	-17,170.00
38999	CARRYFORWARD			210,147.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	210,147.00
TOTAL	CARRYFORWARD			210,147.00	.00	.00	210,147.00
1116 - TOURIST DEVELOPMENT TAX							
38998	5% REDUCTION			-664,176.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-664,176.00
TOTAL	5% REDUCTION			-664,176.00	.00	.00	-664,176.00
38999	CARRYFORWARD			4,670,047.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	4,670,047.00
TOTAL	CARRYFORWARD			4,670,047.00	.00	.00	4,670,047.00
1117 - TREE BANK SPEC REV FUND							
38998	5% REDUCTION			-760.00	.00	.00 BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION	(cont'd)					
	TOTAL PERIOD 13			.00	.00	.00	-760.00
TOTAL	5% REDUCTION			-760.00	.00	.00	-760.00
38999	CARRYFORWARD		1,714,870.00		.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	1,714,870.00
TOTAL	CARRYFORWARD		1,714,870.00		.00	.00	1,714,870.00
1119 - ALCOHOL & DRUG ABUSE TF							
38998	5% REDUCTION			-350.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-350.00
TOTAL	5% REDUCTION			-350.00	.00	.00	-350.00
38999	CARRYFORWARD		4,459.00		.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	4,459.00
TOTAL	CARRYFORWARD		4,459.00		.00	.00	4,459.00
1120 - COMMUNICATION SURCHARGE							
38998	5% REDUCTION			-7,425.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-7,425.00
TOTAL	5% REDUCTION			-7,425.00	.00	.00	-7,425.00
38999	CARRYFORWARD		423,060.00		.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	423,060.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				423,060.00	.00	.00		423,060.00
1130 - FL BOATING IMPRVMT FUND									
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00		-4,013.00
38999	CARRYFORWARD				289,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		289,236.00
TOTAL	CARRYFORWARD				289,236.00	.00	.00		289,236.00
1150 - PUBLIC BLDG IMPACT FEES									
38998	5% REDUCTION				-181,288.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-181,288.00
TOTAL	5% REDUCTION				-181,288.00	.00	.00		-181,288.00
38999	CARRYFORWARD				5,230,314.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		5,230,314.00
TOTAL	CARRYFORWARD				5,230,314.00	.00	.00		5,230,314.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION				-64,416.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-64,416.00
TOTAL	5% REDUCTION				-64,416.00	.00	.00		-64,416.00

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION				-166,213.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-166,213.00
TOTAL	5% REDUCTION				-166,213.00	.00	.00		-166,213.00
38999	CARRYFORWARD				8,650,876.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		8,650,876.00
TOTAL	CARRYFORWARD				8,650,876.00	.00	.00		8,650,876.00
1154 - ROADS ZN-A IMPACT FEES									
38998	5% REDUCTION				-170,793.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-170,793.00
TOTAL	5% REDUCTION				-170,793.00	.00	.00		-170,793.00
38999	CARRYFORWARD				6,626,714.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		6,626,714.00
TOTAL	CARRYFORWARD				6,626,714.00	.00	.00		6,626,714.00

1155 - ROADS ZN-B IMPACT FEES

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-210,541.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-210,541.00
TOTAL	5% REDUCTION				-210,541.00	.00	.00		-210,541.00
38999	CARRYFORWARD				7,480,684.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		7,480,684.00
TOTAL	CARRYFORWARD				7,480,684.00	.00	.00		7,480,684.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				-128,578.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-128,578.00
TOTAL	5% REDUCTION				-128,578.00	.00	.00		-128,578.00
38999	CARRYFORWARD				7,684,983.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		7,684,983.00
TOTAL	CARRYFORWARD				7,684,983.00	.00	.00		7,684,983.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-15,077.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-15,077.00
TOTAL	5% REDUCTION				-15,077.00	.00	.00		-15,077.00
38999	CARRYFORWARD				850,953.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD	(cont'd)					
	TOTAL PERIOD 13			.00	.00	.00	850,953.00
TOTAL	CARRYFORWARD			850,953.00	.00	.00	850,953.00
1158 - PARKS ZN-A IMPACT FEES							
38998	5% REDUCTION			-50,300.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-50,300.00
TOTAL	5% REDUCTION			-50,300.00	.00	.00	-50,300.00
38999 CARRYFORWARD							
	TOTAL PERIOD 13			.00	.00	.00	1,392,538.00
TOTAL	CARRYFORWARD			1,392,538.00	.00	.00	1,392,538.00
1159 - PARKS ZN-B IMPACT FEES							
38998	5% REDUCTION			-27,266.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-27,266.00
TOTAL	5% REDUCTION			-27,266.00	.00	.00	-27,266.00
38999 CARRYFORWARD							
	TOTAL PERIOD 13			.00	.00	.00	368,271.00
TOTAL	CARRYFORWARD			368,271.00	.00	.00	368,271.00
1160 - PARKS ZN-C IMPACT FEES							
38998	5% REDUCTION			-17,338.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-17,338.00
TOTAL	5% REDUCTION				-17,338.00	.00	.00		-17,338.00
38999	CARRYFORWARD				452,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		452,088.00
TOTAL	CARRYFORWARD				452,088.00	.00	.00		452,088.00
1161 - PARKS ZN-D IMPACT FEES									
38998	5% REDUCTION				-2,290.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,290.00
TOTAL	5% REDUCTION				-2,290.00	.00	.00		-2,290.00
38999	CARRYFORWARD				93,701.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		93,701.00
TOTAL	CARRYFORWARD				93,701.00	.00	.00		93,701.00
1167 - E-911 COMMUNICATIONS									
38998	5% REDUCTION				-54,890.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-54,890.00
TOTAL	5% REDUCTION				-54,890.00	.00	.00		-54,890.00
38999	CARRYFORWARD				361,664.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		361,664.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				361,664.00	.00	.00		361,664.00
1171 - FIRE DISTRICT									
38998	5% REDUCTION				-2,002,436.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,002,436.00
TOTAL	5% REDUCTION				-2,002,436.00	.00	.00		-2,002,436.00
38999 CARRYFORWARD									
	TOTAL PERIOD 13				.00	.00	.00		13,284,726.00
TOTAL	CARRYFORWARD				13,284,726.00	.00	.00		13,284,726.00
1173 - VILANO ST. LIGHTING DIST									
38998	5% REDUCTION				-648.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-648.00
TOTAL	5% REDUCTION				-648.00	.00	.00		-648.00
38999 CARRYFORWARD									
	TOTAL PERIOD 13				.00	.00	.00		19,264.00
TOTAL	CARRYFORWARD				19,264.00	.00	.00		19,264.00
1174 - ELKTON DRAINAGE DISTRICT									
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			3,702.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		3,702.00
TOTAL		CARRYFORWARD			3,702.00	.00	.00		3,702.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998		5% REDUCTION			-2,648.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-2,648.00
TOTAL		5% REDUCTION			-2,648.00	.00	.00		-2,648.00
38999		CARRYFORWARD			37,165.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		37,165.00
TOTAL		CARRYFORWARD			37,165.00	.00	.00		37,165.00
1178 - TREASURE BEACH MSBU									
38998		5% REDUCTION			-13,473.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-13,473.00
TOTAL		5% REDUCTION			-13,473.00	.00	.00		-13,473.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

1197 - NORTHWEST SPEC. REV. FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,010.00
TOTAL	5% REDUCTION				-2,010.00	.00	.00		-2,010.00
38999	CARRYFORWARD				365,518.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		365,518.00
TOTAL	CARRYFORWARD				365,518.00	.00	.00		365,518.00
1252 - COURT INNOVATION FUND									
38998	5% REDUCTION				-2,155.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,155.00
TOTAL	5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999	CARRYFORWARD				37,065.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		37,065.00
TOTAL	CARRYFORWARD				37,065.00	.00	.00		37,065.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999 CARRYFORWARD									
	TOTAL PERIOD 13				.00	.00	.00		5,747,973.00
TOTAL	CARRYFORWARD				5,747,973.00	.00	.00		5,747,973.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,567.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,567.00
TOTAL	5% REDUCTION				-2,567.00	.00	.00		-2,567.00
38999 CARRYFORWARD									
	TOTAL PERIOD 13				.00	.00	.00		9,949.00
TOTAL	CARRYFORWARD				9,949.00	.00	.00		9,949.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,420.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-2,420.00
TOTAL	5% REDUCTION				-2,420.00	.00	.00		-2,420.00
38999	CARRYFORWARD				38,476.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		38,476.00
TOTAL	CARRYFORWARD				38,476.00	.00	.00		38,476.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				48,012.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		48,012.00
TOTAL	CARRYFORWARD				48,012.00	.00	.00		48,012.00
1274 - TRANSIT SYSTEM									
38998	5% REDUCTION				-8.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-8.00
TOTAL	5% REDUCTION				-8.00	.00	.00		-8.00
38999	CARRYFORWARD				265,185.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		265,185.00
TOTAL	CARRYFORWARD				265,185.00	.00	.00		265,185.00
1278 - FLAGLER ESTATES CRA									
38998	5% REDUCTION				-24.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		-24.00
TOTAL	5% REDUCTION				-24.00	.00	.00		-24.00
38999	CARRYFORWARD				3,945.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		3,945.00
TOTAL	CARRYFORWARD				3,945.00	.00	.00		3,945.00
1280 - WEST AUGUSTINE CRA									
38998	5% REDUCTION				-65.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-65.00
TOTAL	5% REDUCTION				-65.00	.00	.00		-65.00
38999	CARRYFORWARD				16,297.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		16,297.00
TOTAL	CARRYFORWARD				16,297.00	.00	.00		16,297.00
1282 - VILANO CRA									
38998	5% REDUCTION				-80.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				24,785.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		24,785.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				24,785.00	.00	.00		24,785.00
1285 - CH ARNOLD RD GRADING MSBU										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		CARRYFORWARD				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU										
38998		5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13				.00	.00	.00		-537.00
TOTAL		5% REDUCTION				-537.00	.00	.00		-537.00
38999		CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL		CARRYFORWARD				.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND										
38998		5% REDUCTION				-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13				.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION				-3,670.00	.00	.00		-3,670.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			15,567.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		15,567.00
TOTAL		CARRYFORWARD			15,567.00	.00	.00		15,567.00
1296 - SUMMERHAVEN FUND									
38998		5% REDUCTION			-3,657.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-3,657.00
TOTAL		5% REDUCTION			-3,657.00	.00	.00		-3,657.00
38999		CARRYFORWARD			203,178.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		203,178.00
TOTAL		CARRYFORWARD			203,178.00	.00	.00		203,178.00
1298 - PV BEACH DUNE & BCH MSTU									
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00

1300 - COURT FACILITIES REV FUND

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-21,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-21,753.00
TOTAL	5% REDUCTION				-21,753.00	.00	.00		-21,753.00
38999	CARRYFORWARD				125,255.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		125,255.00
TOTAL	CARRYFORWARD				125,255.00	.00	.00		125,255.00
1304 - JUVENILE ALT PROGRAMS									
38998	5% REDUCTION				-2,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-2,200.00
TOTAL	5% REDUCTION				-2,200.00	.00	.00		-2,200.00
38999	CARRYFORWARD				6,974.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		6,974.00
TOTAL	CARRYFORWARD				6,974.00	.00	.00		6,974.00
1310 - WATER ACCESS MNGMNT FUND									
38998	5% REDUCTION				-26,685.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-26,685.00
TOTAL	5% REDUCTION				-26,685.00	.00	.00		-26,685.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38999	CARRYFORWARD				100,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		100,000.00
TOTAL	CARRYFORWARD				100,000.00	.00	.00		100,000.00
1322 - SPV BLVD DUNE & BCH MSTU									
38999	CARRYFORWARD				449,186.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		449,186.00
TOTAL	CARRYFORWARD				449,186.00	.00	.00		449,186.00
1326 - SERANATA BEACH MSTU									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				319,049.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		319,049.00
TOTAL	CARRYFORWARD				319,049.00	.00	.00		319,049.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
1450	-								
38998	5% REDUCTION				-887,082.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-887,082.00
TOTAL	5% REDUCTION				-887,082.00	.00	.00		-887,082.00
38999	CARRYFORWARD				1,100,946.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		1,100,946.00
TOTAL	CARRYFORWARD				1,100,946.00	.00	.00		1,100,946.00
2220 - HASTINGS CAPITAL CTY LOAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,764.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-17,764.00
TOTAL	5% REDUCTION				-17,764.00	.00	.00		-17,764.00
38999	CARRYFORWARD				1,284,945.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		1,284,945.00
TOTAL	CARRYFORWARD				1,284,945.00	.00	.00		1,284,945.00

2234 - 12 TRANS REFNDG BONDS

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				18,245.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		18,245.00
TOTAL	CARRYFORWARD				18,245.00	.00	.00		18,245.00
2243 - PUBLIC FACILITIES NOTE									
38999	CARRYFORWARD				3,856.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		3,856.00
TOTAL	CARRYFORWARD				3,856.00	.00	.00		3,856.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-18.00
TOTAL	5% REDUCTION				-18.00	.00	.00		-18.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

2247 - 09 SALES TAX BONDS

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999	CARRYFORWARD				11,651.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		11,651.00
TOTAL	CARRYFORWARD				11,651.00	.00	.00		11,651.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,160.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		1,160.00
TOTAL	CARRYFORWARD				1,160.00	.00	.00		1,160.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,747.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		15,747.00
TOTAL	CARRYFORWARD				15,747.00	.00	.00		15,747.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				13,306.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		13,306.00
TOTAL	CARRYFORWARD				13,306.00	.00	.00		13,306.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				16,627.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		16,627.00
TOTAL	CARRYFORWARD				16,627.00	.00	.00		16,627.00
2290 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				32,581.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		32,581.00
TOTAL	CARRYFORWARD				32,581.00	.00	.00		32,581.00
2292 - SERIES 2015 TRANS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION	(cont'd)					
	TOTAL PERIOD 13			.00	.00	.00	-25.00
TOTAL	5% REDUCTION			-25.00	.00	.00	-25.00
38999	CARRYFORWARD			13,823.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	13,823.00
TOTAL	CARRYFORWARD			13,823.00	.00	.00	13,823.00
2294 - SER 2019 CBA RFNDNG BONDS							
38999	CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	.00
TOTAL	CARRYFORWARD			.00	.00	.00	.00
3340 - BEACH RENOURISHMENT							
38998	5% REDUCTION			-125.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	-125.00
TOTAL	5% REDUCTION			-125.00	.00	.00	-125.00
38999	CARRYFORWARD			3,339,950.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 13			.00	.00	.00	3,339,950.00
TOTAL	CARRYFORWARD			3,339,950.00	.00	.00	3,339,950.00
3343 - COASTAL HWY DUNE & BCH							
38998	5% REDUCTION			.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3345 - PV BEACH DUNE & BCH RESTO									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				162,441.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		162,441.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				162,441.00	.00	.00		162,441.00
3400 - PUBLIC FACILITIES									
38998	5% REDUCTION				-1,553.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-1,553.00
TOTAL	5% REDUCTION				-1,553.00	.00	.00		-1,553.00
38999	CARRYFORWARD				2,991,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		2,991,723.00
TOTAL	CARRYFORWARD				2,991,723.00	.00	.00		2,991,723.00
3425 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				62,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		62,189.00
TOTAL	CARRYFORWARD				62,189.00	.00	.00		62,189.00
3435 - SHERIFF TRAINING FACILITY									
38999	CARRYFORWARD				15,236,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		15,236,100.00
TOTAL	CARRYFORWARD				15,236,100.00	.00	.00		15,236,100.00

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SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:41:08

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 12/20 THRU 13/20

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
4440 - TILLMAN RIDGE TRANS STA.									
38999				CARRYFORWARD	14,582,103.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		14,582,103.00
TOTAL				CARRYFORWARD	14,582,103.00	.00	.00		14,582,103.00
4444 - COUNTY UTILITY SYSTEM									
38999				CARRYFORWARD	88,262,068.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		88,262,068.00
TOTAL				CARRYFORWARD	88,262,068.00	.00	.00		88,262,068.00
4446 - CONVENTION CENTER FUND									
38999				CARRYFORWARD	1,976,669.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		1,976,669.00
TOTAL				CARRYFORWARD	1,976,669.00	.00	.00		1,976,669.00
4447 - GOLF COURSE									
38998				5% REDUCTION	-62,792.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		-62,792.00
TOTAL				5% REDUCTION	-62,792.00	.00	.00		-62,792.00
38999				CARRYFORWARD	659,171.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.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		(cont'd)						
TOTAL	CARRYFORWARD				659,171.00	.00	.00		659,171.00
4450 - PONTE VEDRA UTILITY									
38999	CARRYFORWARD				18,113,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		18,113,059.00
TOTAL	CARRYFORWARD				18,113,059.00	.00	.00		18,113,059.00
5504 - WORKER COMPENSATION INS.									
38998	5% REDUCTION				-50.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-50.00
TOTAL	5% REDUCTION				-50.00	.00	.00		-50.00
38999	CARRYFORWARD				726,687.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		726,687.00
TOTAL	CARRYFORWARD				726,687.00	.00	.00		726,687.00
5505 - GROUP HEALTH INSURANCE									
38998	5% REDUCTION				-8,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		-8,750.00
TOTAL	5% REDUCTION				-8,750.00	.00	.00		-8,750.00
38999	CARRYFORWARD				11,561,255.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13				.00	.00	.00		11,561,255.00
TOTAL	CARRYFORWARD				11,561,255.00	.00	.00		11,561,255.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
5510 - FSA-MEDICAL FUND									
38998				5% REDUCTION	-125.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		-125.00
TOTAL				5% REDUCTION	-125.00	.00	.00		-125.00
38999				CARRYFORWARD	255,465.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		255,465.00
TOTAL				CARRYFORWARD	255,465.00	.00	.00		255,465.00
5515 - FSA-DEPENDENT FUND									
38998				5% REDUCTION	-38.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		-38.00
TOTAL				5% REDUCTION	-38.00	.00	.00		-38.00
38999				CARRYFORWARD	48,699.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		48,699.00
TOTAL				CARRYFORWARD	48,699.00	.00	.00		48,699.00
5520 - HRA-MEDICAL FUND									
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
6501 - OPEB TRUST FUND									
38998		5% REDUCTION			-500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-500.00
TOTAL		5% REDUCTION			-500.00	.00	.00		-500.00
38999		CARRYFORWARD			667,876.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		667,876.00
TOTAL		CARRYFORWARD			667,876.00	.00	.00		667,876.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					338,005,463.00	.00	.00		338,005,463.00
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
38101		TRANSFER FROM FUNDS			.00	291,327.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 13			.00	.00	.00		-291,327.00
TOTAL		TRANSFER FROM FUNDS			.00	291,327.00	.00		-291,327.00
TOTAL 1ST SUBTOTAL - OTHER SOURCES					.00	291,327.00	.00		-291,327.00
TOTAL REPORT					999,003,867.00	568,521,960.86	.00		430,481,906.14

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