

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|------------|
| 0001 | 10101000 | EQUITY IN CASH | .00 | |
| 0001 | 10101001 | EQUITY IN CASH-BOAML | | 924,520.52 |
| 0001 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 0001 | 10101003 | EQUITY IN CASH-AMERIS | .00 | |
| 0001 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 0001 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 0001 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 0001 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 0001 | 10112000 | SUNTRUST CONT. DEP. ACCT. | .00 | |
| 0001 | 10200100 | PETTY CASH-SOCIAL SRVCS | .00 | |
| 0001 | 10200200 | CHANGE FUND-SOE | 20.00 | |
| 0001 | 10201000 | PETTY CASH | 100.00 | |
| 0001 | 10204000 | PETTY CASH - MAIN LIBRARY | .00 | |
| 0001 | 10207000 | PETTY CASH-HASTINGS LIBRA | 50.00 | |
| 0001 | 10208000 | PETTY CASH-BARTRAM LIBR | .00 | |
| 0001 | 10209000 | PETTY CASH-NE LIBRARY | .00 | |
| 0001 | 10210000 | CHANGE FUND-BLDG. DEPT. | 400.00 | |
| 0001 | 10212000 | CHANGE FUND - DEV REVIEW | 200.00 | |
| 0001 | 10215000 | PETTY CASH-S E LIBRARY | 100.00 | |
| 0001 | 10217000 | CASH DRAWER-MAIN LIBRARY | 50.00 | |
| 0001 | 10218000 | CASH DRAWER-HASTINGS LIBR | 50.00 | |
| 0001 | 10219000 | CASH DRAWER-P.V. LIBRARY | 150.00 | |
| 0001 | 10220000 | CASH DRAWER-BARTRAM LIBR | 50.00 | |
| 0001 | 10221000 | CASH DRAWER-S.E. LIBRARY | 175.00 | |
| 0001 | 10222000 | PETTY CASH - GALIMORE | 40.00 | |
| 0001 | 10224000 | PETTY CASH ANIMAL CONTROL | 100.00 | |
| 0001 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 0001 | 11501000 | ACCOUNTS RECEIVABLE | 68,469.87 | |
| 0001 | 11501001 | P-CARD DISPUTES RECEIVABL | .00 | |
| 0001 | 11501002 | A/R - MEDICARE DISPUTE | .00 | |
| 0001 | 11501003 | ACCTS REC - LIBRARIES | .00 | |
| 0001 | 11501004 | A/R-MAIL ROOM | 332.50 | |
| 0001 | 11501005 | A/R - BAML | .00 | |
| 0001 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 0001 | 11501008 | A/R-PGA TOWER RELOCATE | .00 | |
| 0001 | 11502000 | AR KUPER RESTITUTION | .00 | |
| 0001 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 0001 | 11505000 | RETRND CHKS & CR CARD AR | 35,500.30 | |
| 0001 | 11506000 | AR MCGUIRE RETURNED CHECK | 847.00 | |
| 0001 | 11508000 | AR EDGE RETURNED CHECK | 978.00 | |
| 0001 | 11509000 | AMBULANCE ACCOUNTS RECEIV | 2,314,045.68 | |
| 0001 | 11515000 | SINGLETON RESTITUTION | 10,627.95 | |
| 0001 | 11516100 | RESTITUTION-HERSHMAN | .00 | |
| 0001 | 11516101 | RESTITUTION-DRAINER | .00 | |
| 0001 | 11516102 | RESTITUTION-WOODWARD | .00 | |
| 0001 | 11516103 | RESTITUTION-ROBINSON | .00 | |
| 0001 | 11516106 | RESTITUTION-VINROOT | 3,110.00 | |
| 0001 | 11517000 | MCCAFFREY RESTITUTION | 943.28 | |

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| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 0001 | 11520000 | RESTITUTION-LIOCKHART | 219.56 | |
| 0001 | 11530000 | SETTLEMENT-LIBERTY TAX | .00 | |
| 0001 | 11701000 | BAD DEBT RESERVE-AMBULANC | | 1,331,762.33 |
| 0001 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 0001 | 12810002 | IF NOTE ANDERSON | .00 | |
| 0001 | 12820000 | HFA CONSTR CONTRACT NOTES | .00 | |
| 0001 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 0001 | 13101000 | DUE FROM OTHER FUNDS | 2,359,091.96 | |
| 0001 | 13101001 | DUE FROM HASTINGS FUNDS | .00 | |
| 0001 | 13102000 | DUE FROM OFFICERS | 7,125,245.06 | |
| 0001 | 13102001 | DUE FROM SHERIFF | 682,941.83 | |
| 0001 | 13103000 | DUE FROM OTHERS | .00 | |
| 0001 | 13290001 | ADVANCE TO TREASURE BCH | 1,702,009.45 | |
| 0001 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 0001 | 13290003 | ADVANCE-DEERWOOD 1287 | .00 | |
| 0001 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 0001 | 13290005 | ADVANCE GOLF 4447 | .00 | |
| 0001 | 13290006 | ADVANCE TO POLICE IMP FEE | 3,622,927.11 | |
| 0001 | 13290007 | ADVANCE TO TDT 1116 | 2,000,000.00 | |
| 0001 | 13301000 | DUE FROM OTHER GOVERNMENT | 12,174,496.41 | |
| 0001 | 13303000 | DUE FROM VA | .00 | |
| 0001 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 0001 | 13502000 | INVESTMENT INTEREST RECEI | 155,723.79 | |
| 0001 | 13502001 | FEIT FIXED INV INT REC | 1,406.02 | |
| 0001 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 0001 | 14103000 | INVENTORY - MAINTENANCE | .00 | |
| 0001 | 15102000 | INVESTMENTS | .00 | |
| 0001 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 0001 | 15105000 | INVESTMENTS-FACC | .00 | |
| 0001 | 15107000 | INVSTMNTS-SBA PART A | 613,931.20 | |
| 0001 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 0001 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 47,515,962.68 | |
| 0001 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 0001 | 15119000 | INVESTMENT-EVERGREEN FUND | 352,057.89 | |
| 0001 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 0001 | 15122000 | INVSTMNT-TD BANK MM | 7,421,050.17 | |
| 0001 | 15122500 | INV AMERIS BANK MM | 1,121,236.94 | |
| 0001 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 0001 | 15124000 | INVSTMNT-FEIT FUND | 13,998,817.75 | |
| 0001 | 15124001 | FEIT FIXED FUND | 6,094,751.39 | |
| 0001 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 0001 | 15503000 | PREPAID EXPENSE | .00 | |
| 0001 | 15503002 | PRPD-TOWER#20 RELOCATE | 215,000.00 | |
| 0001 | 15503003 | PRPD-TOWER#20 LEASE | 705,600.00 | |
| 0001 | 15504000 | PREPAID INSURANCE | 307,553.44 | |
| 0001 | 15504001 | PREPAID SOE INSURANCE | | 11,059.78 |
| 0001 | 15506000 | LIABILITY INSURANCE RESER | .00 | |
| 0001 | 15507000 | TECO PREPAID GAS DEPOSIT | 300.00 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|--------------|
| 0001 | 15508000 | HASTINGS METER DEPOSIT | 300.00 | |
| 0001 | 17101000 | ESTIMATED REVENUES | .00 | |
| 0001 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 110,606,962.23 | 2,267,342.63 |
| 0001 | 20101000 | VOUCHERS PAYABLE | | 179,625.46 |
| 0001 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |
| 0001 | 20102000 | PURCHASING CARDS PAYABLE | | 22.24 |
| 0001 | 20102001 | P CARD DISPUTE PAYABLE | | .00 |
| 0001 | 20201000 | ACCOUNTS PAYABLE | | 5,597,856.44 |
| 0001 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 0001 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 0001 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 0001 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 0001 | 20205100 | PROF LONG & SHORT NON-DEF | | .00 |
| 0001 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 0001 | 20206100 | OPTIONAL LIFE - SUN LIFE | | .00 |
| 0001 | 20206200 | SUN LIFE OPTL AD&D | | .00 |
| 0001 | 20206300 | AFLAC | | .00 |
| 0001 | 20206400 | BADGE REPLACEMENT | | .00 |
| 0001 | 20206500 | ALLSTATE CRITICAL CANCER | | .00 |
| 0001 | 20206510 | UNUM CRITICAL ILLNESS | | .00 |
| 0001 | 20206520 | UNUM HOSPITAL INDEMNITY | | .00 |
| 0001 | 20206530 | UNUM ACCIDENT | | .00 |
| 0001 | 20206600 | LEGAL SHIELD | | .00 |
| 0001 | 20206700 | VOLUNTARY LIFE-STANDARD | | .00 |
| 0001 | 20206800 | SHORT TERM DIS-STANDARD | | .00 |
| 0001 | 20206900 | EMPLOYEE REIMBURSEMENT | | .00 |
| 0001 | 20208000 | UNIVERSAL LIFE | | .00 |
| 0001 | 20209000 | COUNTY VEHICLE BENEFIT | | .00 |
| 0001 | 20210000 | LONG TERM CARE INS | | .00 |
| 0001 | 20210160 | BENCOR TRUST | | .00 |
| 0001 | 20213000 | CREDIT UNION | | .00 |
| 0001 | 20214000 | DENTAL INSURANCE | | .00 |
| 0001 | 20215100 | EMPLOYEE SUNSHINE NETWORK | | .00 |
| 0001 | 20216000 | UNION DUES WITHHELD | | .00 |
| 0001 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 0001 | 20218000 | UNION DUES FIRE/PARA WTHD | | .00 |
| 0001 | 20220000 | UNITED FUND | | .00 |
| 0001 | 20221000 | ADMIN ANNUITY - ADMINISTR | | .00 |
| 0001 | 20223000 | ADMIN ANNUITY - ASST ADMI | | .00 |
| 0001 | 20224000 | PROPERTY TAX PAYABLE | | .00 |
| 0001 | 20225000 | WAGES AND BENEFITS PAYABL | | 1,136,635.65 |
| 0001 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 0001 | 20227000 | ACCTS. PAYABLE - LIBRARY | | .00 |
| 0001 | 20228000 | GROUP INS. PAYABLE - EBS | | .00 |
| 0001 | 20229000 | PROPERTY TAXES PAYABLE | | .00 |
| 0001 | 20230000 | GARNISHMENTS-BARNETT | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|-----------|--------------|
| 0001 | 20230010 | GARNISHMENTS-BENEFICIAL | | .00 |
| 0001 | 20230020 | GARNISHM-ST FARM/FORD MC | | .00 |
| 0001 | 20230030 | GARNISHM-WA MUTUAL FINANC | | .00 |
| 0001 | 20230040 | GRNSHMT CHASE MANHATTAN | | .00 |
| 0001 | 20230045 | GARNSHMNT-AMERCN GEN FIN | | .00 |
| 0001 | 20230050 | FIRSTSUN FINCL GRNSHMENT | | .00 |
| 0001 | 20230060 | GARN-FIRST UNION-WILLIAMS | | .00 |
| 0001 | 20230070 | GARN-BENEFICIAL FL-MOORE | | .00 |
| 0001 | 20230080 | GARN-FIRST UNION-H KING | | .00 |
| 0001 | 20230090 | GARN - JAX FEDERAL CU | | .00 |
| 0001 | 20231000 | TOWER LEASE PAYABLES | | .00 |
| 0001 | 20231090 | GARNISHMENT-ASSET ACCEPT | | .00 |
| 0001 | 20232010 | GARNISHMENT-CITIBANK | | .00 |
| 0001 | 20232020 | GARNISHMENT-SEARS ROEBUCK | | .00 |
| 0001 | 20232030 | GARNISHMENT- SEARS | | 953.62 |
| 0001 | 20232090 | AMERICAN GENERAL | | .00 |
| 0001 | 20233090 | GARN-WA EMP SECURITY | | .00 |
| 0001 | 20234090 | GARN DUE TO BCC | | .00 |
| 0001 | 20235090 | GARN - MATTHEWS | | .00 |
| 0001 | 20236090 | GARN - HOUSEHOLD | | .00 |
| 0001 | 20236190 | GARN - RESERVE | | .00 |
| 0001 | 20236290 | GARNISHMENT-HUD | | .00 |
| 0001 | 20236390 | GARNSHMNT-PREMIERE CREDIT | | .00 |
| 0001 | 20236490 | GARN-FINANCIAL INDEPNDCNCE | | .00 |
| 0001 | 20236590 | GARNISHMENT-SPRECHMAN | | .00 |
| 0001 | 20236690 | GARNISHMENT-SPRINGLEAF | | .00 |
| 0001 | 20236790 | GARN-SOC SEC ADMIN | | .00 |
| 0001 | 20236890 | GARNISHMENT-LVNV | | .00 |
| 0001 | 20236900 | GARNISHMENT-MIDLAND | | .00 |
| 0001 | 20236970 | GARN-SURF CONSULTANTS | | .00 |
| 0001 | 20236980 | GARN-COMMUNITY FIRST | | .00 |
| 0001 | 20236990 | GARNISHMENT-CENTURION | | .00 |
| 0001 | 20237000 | CHAP13 TRUST OFC-SAVANNAH | | .00 |
| 0001 | 20240000 | TAX LEVIES | | .00 |
| 0001 | 20250000 | ADDITIONAL LT DISABILITY | | .00 |
| 0001 | 20260000 | SHORT TERM DISABILITY | | .00 |
| 0001 | 20502005 | DUE TO LOWES, INC. | | .00 |
| 0001 | 20701000 | DUE TO OTHER FUNDS | | 1,162,321.75 |
| 0001 | 20702000 | DUE TO GROUP INS FUND | 1,625.00 | |
| 0001 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 0001 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 0001 | 20704001 | DUE TO FSA - MEDICAL | | .00 |
| 0001 | 20704002 | DUE TO FSA - DEPENDENT | | .00 |
| 0001 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 0001 | 20705000 | DUE TO INDIVIDUALS | | 11,450.60 |
| 0001 | 20705001 | DUE TO LOWES | | .00 |
| 0001 | 20705002 | DUE CHARSAN FRM TAX CLCTR | 10,349.62 | |
| 0001 | 20705100 | CSE-DUE TO INDIVIDUALS | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|--------------|
| 0001 | 20706000 | DUE TO OFFICERS | | 1,675.19 |
| 0001 | 20801000 | DUE TO OTHER GOVERNMENTS | | 11,615.68 |
| 0001 | 20802000 | WITHHOLDING | | .00 |
| 0001 | 20803000 | FICA | | .00 |
| 0001 | 20804000 | MEDICARE INSURANCE | | .00 |
| 0001 | 20805000 | RETIREMENT | | 1,054,946.01 |
| 0001 | 20805001 | FRS PITA DKTAFAHITG | | .00 |
| 0001 | 20805002 | IRS 941 REFUND | | 4,997.78 |
| 0001 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 0001 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 0001 | 20807010 | EDUCATION LOAN | | .00 |
| 0001 | 20807011 | EDUCATION LOAN - ATLANTA | | 129.47 |
| 0001 | 20807020 | EDUCATION LOAN - TEXAS | | .00 |
| 0001 | 20807021 | EDUCATION LOAN | | .00 |
| 0001 | 20807030 | EDUCATION LOAN - CA | | .00 |
| 0001 | 20807040 | EDUCATION LOAN | | 1,195.05 |
| 0001 | 20807050 | TX GRNTED STDNT LOAN CORP | | .00 |
| 0001 | 20807060 | EDUCATION LOAN-PENNA | | .00 |
| 0001 | 20807070 | EDUCATION LOAN-ST LOUIS | | .00 |
| 0001 | 20807080 | EDUCATION LOAN - PIONEER | | .00 |
| 0001 | 20807221 | EDUCATION LOAN - OH | | .00 |
| 0001 | 20808000 | SALES TAX PAYABLE PARKS | | 1,055.01 |
| 0001 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 0001 | 20809000 | SALES TAX PAYABLE | | .00 |
| 0001 | 20810000 | SALES TAX - COURTHSE RENT | | 18.00 |
| 0001 | 20810100 | COMMUNICATION SRVCS TAX | | .00 |
| 0001 | 20810200 | TDC TAX PAYABLE | | .00 |
| 0001 | 20810300 | SALES TAX PAYABLE GALIMOR | | .00 |
| 0001 | 20811000 | DUE SCH BRD-CNTY IMP FEES | | 1,649,831.57 |
| 0001 | 20811001 | DUE SCH BRD-CITY IMP FEE | | 14,381.22 |
| 0001 | 20811002 | DUE SCH BRD-BEACH IMP FEE | | 18,172.41 |
| 0001 | 20811003 | DUE SCH BRD-SILVRLEAF DRI | | 311,120.00 |
| 0001 | 20811100 | DUE TO CTY-3% SCH IMP FEE | | 444.78 |
| 0001 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 0001 | 20813000 | STATE RADON TF | | .00 |
| 0001 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 0001 | 20815010 | CSE- ST JOHNS | | .00 |
| 0001 | 20815020 | CSE- HOBE SOUND | | .00 |
| 0001 | 20815030 | CSE- GREEN COVE SPRINGS | | .00 |
| 0001 | 20815040 | CSE- CITY OF JACKSONVILLE | | .00 |
| 0001 | 20815050 | CSE-DOMESTIC-JACKSONVILLE | | .00 |
| 0001 | 20815060 | CSE-OCALA | | .00 |
| 0001 | 20815070 | CSE-WEST PALM | | .00 |
| 0001 | 20815080 | CSE-TITUSVILLE | | .00 |
| 0001 | 20815090 | CSE-ORLANDO | | .00 |
| 0001 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 0001 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 0001 | 20815120 | CSE - FLAGLER CNTY BIWKLY | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|------------|
| 0001 | 20815130 | CSE-TAMPA BIWEEKLY | | .00 |
| 0001 | 20815140 | CSE - DADE COUNTY | | .00 |
| 0001 | 20815150 | FLSDU PAYMENTS-26 PAY CSE | | .00 |
| 0001 | 20815160 | FLSDU PAYMENTS-24 PAY CSE | | .00 |
| 0001 | 20815170 | CSE-TARRANT COUNTY TX | | .00 |
| 0001 | 20815180 | CSE-DENTON COUNTY TX | | .00 |
| 0001 | 20815185 | CSE-WASHINGTON STATE | | .00 |
| 0001 | 20815190 | CSE-PALESTINE TX - 26 PAY | | .00 |
| 0001 | 20815200 | CSE - WISCONSIN | | .00 |
| 0001 | 20815210 | CSE - CONNECTICUT | | .00 |
| 0001 | 20815220 | CSE - OHIO | | .00 |
| 0001 | 20815230 | CSE - CALIFORNIA | | .00 |
| 0001 | 20815240 | CSE - ALASKA | | .00 |
| 0001 | 20815250 | CSE - ATLANTA, GA | | .00 |
| 0001 | 20815260 | CSE-DRAINER | | .00 |
| 0001 | 20815270 | CSE - INDIANA | | .00 |
| 0001 | 20815280 | CSE - ALTAVILLA | | .00 |
| 0001 | 20815290 | CSE - DEUNGER | | .00 |
| 0001 | 20815300 | CSE - BRITT | | .00 |
| 0001 | 20815310 | CSE - VA | | .00 |
| 0001 | 20815320 | CSE - ARNETT | | .00 |
| 0001 | 20815330 | CSE - IND-INSCCU | | .00 |
| 0001 | 20815340 | CSE-LEWIS | | .00 |
| 0001 | 20815350 | CSE - DEROSE | | .00 |
| 0001 | 20816000 | STATE RADON TRUST FUND | | .00 |
| 0001 | 20817000 | DUE TO US DEPT OF EDUC | | .00 |
| 0001 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 0001 | 22003000 | SURPLUS PROPERTY-BID DEPO | | .00 |
| 0001 | 22005000 | AG CENTER DEPOSITS | | 9,818.53 |
| 0001 | 22005100 | FAIRGROUNDS DEPOSITS | | 10,240.31 |
| 0001 | 22006000 | CONTRACTOR DEPOSITS | | .00 |
| 0001 | 22008000 | DEVELOPMNT AGRMNT DEPOSIT | | 31.80 |
| 0001 | 22009000 | DEPOSIT ACCOUNT | | 908,438.16 |
| 0001 | 22010000 | SECURITY DEPOSITS | | 5,000.00 |
| 0001 | 22301000 | PREPAID REVENUES | | .00 |
| 0001 | 22301001 | PREPD RECR TN PROG REV | | 23,783.90 |
| 0001 | 22303000 | DEFERRED REVENUE | | .00 |
| 0001 | 22305000 | PREPAID OCCUPATION LICENS | | .00 |
| 0001 | 22307000 | PREPAID EMS FEES | | .00 |
| 0001 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 0001 | 23502000 | DEFERRED COMP- ICMA | | .00 |
| 0001 | 23503000 | DEFERRED COMP- SECURITY | | .00 |
| 0001 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| 0001 | 23505000 | DEFR'D COMP-HARTFORD LIFE | | .00 |
| 0001 | 23506000 | DEFR'D COMP-RAYMOND JAMES | | .00 |
| 0001 | 23507000 | DEFERRED COMP/SECURITY | | .00 |
| 0001 | 23508000 | LINCOLN FINANCIAL | | .00 |
| 0001 | 23901000 | BEQUEST-GUARDIAN AD LITEM | | .00 |

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|---------------------|----------|---------------------------|----------------|----------------|
| TOTAL LIABILITIES | | | 11,974.62 | 12,115,760.63 |
| 0001 | 24110000 | BUDGET EXPENDITURES | | 314,608,521.00 |
| 0001 | 24120000 | BUDGET REVENUE | 315,057,263.00 | |
| 0001 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 0001 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 0001 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 0001 | 24701000 | FUND BALANCE APPROPRIATED | | 80,086,124.38 |
| 0001 | 24710000 | BUDGET FUND BALANCE | | 448,742.00 |
| TOTAL EQUITIES | | | 315,057,263.00 | 395,143,387.38 |
| 0001 | 31101 | CURRENT AD VALOREM TAXES | | 133,643,921.86 |
| 0001 | 31103 | DELINQUENT AD VALOREM TAX | | 360,669.95 |
| 0001 | 31107 | HASTINGS AD VAL TAX CRRNT | | .00 |
| 0001 | 31390 | OTHER FRANCHISE FEES | | .00 |
| 0001 | 31410 | HASTINGS UTILITY TAXES | | .00 |
| 0001 | 31500 | LOCAL COMMUN. SVC TAX | | 2,251,475.44 |
| 0001 | 31600 | LOCAL HASTINGS BUSNSS TAX | | 1,070.30 |
| 0001 | 32103 | OCCUPATIONAL LICENSES | | 315,210.28 |
| 0001 | 32104 | LICENSE AGREEMENT | | .00 |
| 0001 | 33100 | FEDERAL GRANT REVENUE | | 82,253.81 |
| 0001 | 33110 | GENERAL GOVT FEDERAL GRNT | | .00 |
| 0001 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 24,739,269.29 |
| 0001 | 33130 | PHYSICAL ENVIRON FED GRNT | | 1,082,847.57 |
| 0001 | 33140 | TRANSPORTATION FED GRANT | | 21,521.74 |
| 0001 | 33160 | HUMAN SVCS FEDERAL GRANT | | .00 |
| 0001 | 33161 | HEALTH FEDERAL GRANT | | .00 |
| 0001 | 33170 | CULTURE/REC FEDERAL GRANT | | 510,365.34 |
| 0001 | 33301 | FEDERAL PYMT IN LIEU OF T | | 569.00 |
| 0001 | 33420 | PUBLIC SAFETY STATE GRANT | | 296,888.14 |
| 0001 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 0001 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 0001 | 33460 | HUMAN SERVICES STATE GRNT | | .00 |
| 0001 | 33470 | CULTURE/RECR STATE GRANT | | 225,830.88 |
| 0001 | 33512 | STATE REVENUE SHARING | | 5,688,626.63 |
| 0001 | 33513 | INS AGENTS COUNTY LICENSE | | 72,059.83 |
| 0001 | 33514 | MOBILE HOME LICENSE | | 65,451.10 |
| 0001 | 33515 | ALCOHOLIC BEVERAGE LIC | | 105,221.35 |
| 0001 | 33516 | RACE TRACK REVENUES | | 239,750.00 |
| 0001 | 33517 | CARDROOM TAX REVENUE | | .00 |
| 0001 | 33518 | LOCAL GOVT HALF CENT TAX | | 14,448,298.80 |
| 0001 | 33529 | STATE FIREARMS BACKGROUND | | .00 |
| 0001 | 33709 | MGMT SVC - TDC | | 168,133.46 |
| 0001 | 33710 | GENERAL GOVT GRANTS OTHER | | .00 |
| 0001 | 33712 | MGMT SVC-UTILITIES | | 1,999,546.56 |
| 0001 | 33713 | MGMT SVC-LANDFILL | | 333,449.88 |
| 0001 | 33717 | MGMT SVC-FIRE SERVICE | | 1,367,685.00 |
| 0001 | 33719 | MGMT SVC-BUILDING DEPT. | | 566,413.44 |
| 0001 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 0001 | 33721 | LEASE OF COMMUNICATION TO | | .00 |
| 0001 | 33723 | MGMT SVC-TRANSPRTN | | 248,982.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 0001 | 33724 | MGMT SVC-CBC | | 260,760.00 |
| 0001 | 33725 | MGMT SVC-CULTURAL EVENTS | | .00 |
| 0001 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 0001 | 33770 | OTHER CULTURE/REC GRANTS | | 2,000.00 |
| 0001 | 33772 | STATE REIMBURSEMENTS | | .00 |
| 0001 | 33773 | SCHOOL BOARD REIMBURSEMNT | | 5,214.30 |
| 0001 | 34101 | SALE OF COPIES | | 2,873.00 |
| 0001 | 34111 | ZONING FEES | | 44,782.35 |
| 0001 | 34112 | PLANNING FEES | | 458,203.80 |
| 0001 | 34113 | PLANS & SPECIFICATIONS | | 99,284.00 |
| 0001 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 0001 | 34115 | DEV PUBLIC SHELTER FEE | | .00 |
| 0001 | 34116 | PROPERTY REGISTRATION FEE | | 136,075.00 |
| 0001 | 34151 | SHERIFF-CIVIL FEES | | 104,514.60 |
| 0001 | 34152 | SHERIFF FEES | | 5,676.90 |
| 0001 | 34153 | SHERIFF-HRS FEES | | .00 |
| 0001 | 34155 | SUPERVISOR OF ELECTIONS | 39,648.94 | |
| 0001 | 34159 | SHERIFF MISC REVENUE | | 4,167.78 |
| 0001 | 34191 | SALE OF MAPS & PUBLICATIO | | 16,332.44 |
| 0001 | 34195 | VAB FEES | | 6,690.00 |
| 0001 | 34196 | SCHOOL BRD VAB FEES | | .00 |
| 0001 | 34221 | DEVELOPMENT FEES | | .00 |
| 0001 | 34231 | ROOM & BOARD-PRISONERS | | 28,874.00 |
| 0001 | 34232 | ROOM & BOARD - COUNTY | | .00 |
| 0001 | 34234 | SJCSO SSN INCENTIVE FEE | | .00 |
| 0001 | 34259 | STANDBY AMBULANCE/FIRE | | .00 |
| 0001 | 34261 | AMBULANCE SERVICE FEES | | 6,283,700.00 |
| 0001 | 34262 | AMBULANCE MILEAGE | | 1,044,260.40 |
| 0001 | 34263 | MISC AMBULANCE FEES | | 469.72 |
| 0001 | 34264 | INSURANCE DISALLOWANCES | 929,376.93 | |
| 0001 | 34267 | BAD DEBT RECOVERY | | .00 |
| 0001 | 34291 | MEDICAL EXAMINER SERVICES | | 146,783.87 |
| 0001 | 34292 | CODE ENFRMNT FEE/FINE | | .00 |
| 0001 | 34330 | CONDT BND FIN REVIEW FEE | | 2,000.00 |
| 0001 | 34351 | RECYCLING RECEIPTS | | 1,170.06 |
| 0001 | 34374 | PLAN REVIEW FEES | | 2,043,669.40 |
| 0001 | 34379 | RECLAIMED WATER FEES | | 38,715.67 |
| 0001 | 34501 | BUILDER APPL FEE | | .00 |
| 0001 | 34641 | VICIOUS DOG REGISTRATION | | 3,505.00 |
| 0001 | 34642 | ANIMAL IMPOUND FEES | | 4,520.00 |
| 0001 | 34643 | ANIMAL ADOPTION FEES | | 19,440.00 |
| 0001 | 34644 | ANIMAL MISC FEES | | 10,290.00 |
| 0001 | 34645 | ANIMAL CNTRL DONATIONS | | 18,934.00 |
| 0001 | 34646 | ANIMAL HEARING ADM FEE | | .00 |
| 0001 | 34723 | ADMISSIONS | 60.00 | |
| 0001 | 34724 | ADMISSIONS-TAX EXEMPT | | 55,959.02 |
| 0001 | 34725 | REC ASSOC FEES TAX EXEMPT | | 25,921.96 |
| 0001 | 34753 | CASH SHORT & OVER | 195.74 | |
| 0001 | 34756 | AG CENTER - SECURITY | | .00 |
| 0001 | 34758 | CONCESSION SALES | | .00 |
| 0001 | 34760 | FACILITY FEE | | .00 |

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 9
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|------------|
| 0001 | 34785 | TAX EXMPT SELF PROMOTER | | 26,070.94 |
| 0001 | 34786 | SECURITY SVCS FEE | | .00 |
| 0001 | 34790 | POOL FEES-YMCA | | 14,403.75 |
| 0001 | 34791 | PARK MAINT SURCHARGE FEE | 141,416.45 | |
| 0001 | 34792 | PARK IMPRVEMENT ASSOC FEE | | 38,020.00 |
| 0001 | 34813 | COUNTY CRIM COURT COSTS | | 67,971.19 |
| 0001 | 34831 | BUI - FS327.35215(5)(B) | | .00 |
| 0001 | 34865 | STATE REIMBURSEMENT | | .00 |
| 0001 | 34901 | FILING/APPLICATION FEES | | .00 |
| 0001 | 34902 | IMPACT FEES 3% ADMIN FEE | 1,759,456.76 | |
| 0001 | 34903 | CONCESSION SALES-COMMISSI | | .00 |
| 0001 | 34904 | SALE OF COPIES | | 2,964.76 |
| 0001 | 34907 | SALES TAX COMMISSION | | 209.24 |
| 0001 | 34911 | SALE OF FAX SERVICES | | .00 |
| 0001 | 35100 | JUDGMENTS AND FINES | 261,845.31 | |
| 0001 | 35102 | COURT FINES AND COSTS | | 35,510.37 |
| 0001 | 35104 | POLICE EDUCATION | | 50,808.66 |
| 0001 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 0001 | 35110 | DOM VIOLENCE SCHG 938.08 | | 27,017.87 |
| 0001 | 35202 | LIBRARY FEES | | 81,949.45 |
| 0001 | 35901 | RETURNED CHECK-SVC CHARGE | | 1,069.91 |
| 0001 | 35904 | PUBLIC DEFENDER FEES | | 2,868.03 |
| 0001 | 35905 | ATTORNEY FEES | | .00 |
| 0001 | 35906 | LEGAL SETTLEMENTS | | 14,815.81 |
| 0001 | 36101 | INTEREST EARNINGS | | 72,429.75 |
| 0001 | 36102 | INTEREST EARNINGS-SBA | | 225,534.34 |
| 0001 | 36113 | INTEREST EARNINGS-TAX COL | | 197,230.79 |
| 0001 | 36121 | INTEREST-SURPLUS FUNDS | | 855,686.10 |
| 0001 | 36122 | INTEREST-MONEY MRKT | | 67,505.00 |
| 0001 | 36124 | INTEREST - SHORT TERM | | .00 |
| 0001 | 36127 | FEIT EARNINGS | | 42,054.13 |
| 0001 | 36128 | FEIT FIXED EARNINGS | | 251,988.35 |
| 0001 | 36130 | NET INCR IN FV OF INVSTMT | 2,668,588.92 | |
| 0001 | 36132 | INTEREST - MORTGAGES | | .00 |
| 0001 | 36201 | RENTAL INCOME | | 3,600.00 |
| 0001 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 0001 | 36204 | TAX EXEMPT RENTAL INCOME | | 204,106.60 |
| 0001 | 36205 | BUILDING RENTAL INCOME | | 555.00 |
| 0001 | 36206 | TOWER LEASE/RENT | | 70,352.96 |
| 0001 | 36207 | PARKS TAXABLE RENT INCOME | 112,285.84 | |
| 0001 | 36208 | FAIRGROUNDS RENTAL | | 3,765.00 |
| 0001 | 36209 | FAIRGROUND RENTAL-TX EXMP | | 75.00 |
| 0001 | 36212 | ANNEX RENTALS | | 1,287.50 |
| 0001 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 0001 | 36218 | TXBLE RESERVTN FEES | | 308.76 |
| 0001 | 36219 | TX EXMPT RESERVTN FEES | | .00 |
| 0001 | 36301 | A/R IMPACT FEE PAYMENTS | | .00 |
| 0001 | 36328 | ECON ENVIRON IMPACT FEES | | .00 |
| 0001 | 36400 | SURPLUS PROP SALE (EXMPT) | 891,408.82 | |
| 0001 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 0001 | 36402 | INSURANCE PROCEEDS | | 50,620.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------------|---------------------------|------------|----------------|
| 0001 | 36403 | RECOVERIES-RESTITUTIONS | | 5,034.46 |
| 0001 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 0001 | 36603 | CONTRIBUTIONS | | 1,600.00 |
| 0001 | 36608 | LIBRARY DONATIONS | | 43,845.35 |
| 0001 | 36901 | REFUND PY EXPENDITURES | | 162,328.65 |
| 0001 | 36904 | MISCELLANEOUS REVENUE | | 68,204.12 |
| 0001 | 36905 | PROGRAM INCOME | | .00 |
| 0001 | 36910 | REBATES | | 6,275.15 |
| 0001 | 36911 | GUARNTD ENRGY SAVINGS FEE | | 41,268.00 |
| 0001 | 36912 | CREDIT CHECK FEE | | 2,404.00 |
| 0001 | 38101 | TRANSFER FROM FUNDS | | 2,378,930.80 |
| 0001 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 0001 | 38300 | FANNIE MAE INSTLMNT PYMNT | | .00 |
| 0001 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 0001 | 38610 | TRNSF FROM CLERK TO BOARD | | 1,206,687.26 |
| 0001 | 38640 | TRANSFER FROM SHERIFF | | 656,323.93 |
| 0001 | 38660 | TRNSFR FROM PROP APPRAISR | | 426,410.27 |
| 0001 | 38670 | TRANSFER FROM TAX COLLECT | | 5,184,801.80 |
| 0001 | 38680 | TRANSFER FROM SUP OF ELEC | | .00 |
| 0001 | 38997 | HASTINGS NET INCOME | | .00 |
| 0001 | 38998 | 5% REDUCTION | | .00 |
| 0001 | 38999 | CARRYFORWARD | | .00 |
| | TOTAL REVENUE | | 969,281.61 | 218,140,194.07 |
| 0002 | 51100 | SALARIES, FIXED BY LAW | 382,040.10 | |
| 0002 | 51200 | REGULAR SALARIES & WAGES | 174,976.74 | |
| 0002 | 51400 | OVERTIME EMPLOYEES | 4,658.09 | |
| 0002 | 52100 | FICA/MEDICARE TAXES | 41,862.75 | |
| 0002 | 52200 | RETIREMENT CONTRIBUTIONS | 196,678.07 | |
| 0002 | 52202 | OPEB CONTRIBUTIONS | 2,971.20 | |
| 0002 | 52300 | LIFE & HEALTH INSURANCE | 62,205.34 | |
| 0002 | 52400 | WORKERS COMP | 1,242.56 | |
| 0002 | 53120 | CONTRACTUAL SERVICES | 15,011.39 | |
| 0002 | 53140 | LEGAL FEES | | .00 |
| 0002 | 53150 | CONSULTING SERVICES | | .00 |
| 0002 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0002 | 54003 | TRAVEL - DISTRICT 4 | 491.12 | |
| 0002 | 54004 | TRAVEL - DISTRICT 2 | | .00 |
| 0002 | 54006 | TRAVEL - DISTRICT 3 | | .00 |
| 0002 | 54007 | TRAVEL - DISTRICT 5 | 771.99 | |
| 0002 | 54008 | TRAVEL - DISTRICT 1 | 1,800.79 | |
| 0002 | 54100 | COMMUNICATIONS | 5,245.26 | |
| 0002 | 54110 | POSTAGE | 98,260.54 | |
| 0002 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,389.20 | |
| 0002 | 54500 | INSURANCE | 4,819.86 | |
| 0002 | 54900 | ADVERTISING | 830.19 | |
| 0002 | 55100 | OFFICE SUPPLIES | 2,007.94 | |
| 0002 | 55102 | SOFTWARE | 598.78 | |
| 0002 | 55103 | COMPUTER SUPPLIES | 822.00 | |
| 0002 | 55200 | OPERATING SUPPLIES | 2,031.84 | |
| 0002 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0002 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0002 | 55405 | DUES AND MEMBERSHIPS | 30,056.00 | |
| 0002 | 56100 | LAND | | .00 |
| 0002 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0002 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0002 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0003 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0003 | 59101 | TRANSFER TO OFFICERS | 1,971,800.00 | |
| 0004 | 51200 | REGULAR SALARIES & WAGES | 1,029,361.99 | |
| 0004 | 51204 | SR TRAVEL ALLOWANCE | 7,840.00 | |
| 0004 | 51400 | OVERTIME EMPLOYEES | 48,009.66 | |
| 0004 | 52100 | FICA/MEDICARE TAXES | 65,551.78 | |
| 0004 | 52200 | RETIREMENT CONTRIBUTIONS | 154,457.10 | |
| 0004 | 52202 | OPEB CONTRIBUTIONS | 3,076.66 | |
| 0004 | 52300 | LIFE & HEALTH INSURANCE | 102,111.80 | |
| 0004 | 52400 | WORKERS COMP | 3,000.34 | |
| 0004 | 53103 | PRE-EMPLOYMENT EXPENSES | | .00 |
| 0004 | 53120 | CONTRACTUAL SERVICES | 144,261.00 | |
| 0004 | 54000 | TRAVEL AND PER DIEM | 413.12 | |
| 0004 | 54100 | COMMUNICATIONS | 5,005.87 | |
| 0004 | 54110 | POSTAGE | 77.85 | |
| 0004 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,050.00 | |
| 0004 | 54500 | INSURANCE | 16,396.22 | |
| 0004 | 54600 | BUILDING MAINTENANCE | 6,095.47 | |
| 0004 | 54601 | EQUIPMENT MAINTENANCE | 1,931.80 | |
| 0004 | 54602 | VEHICLE MAINTENANCE | 139.38 | |
| 0004 | 54801 | SPECIAL EVENTS | 11,686.70 | |
| 0004 | 54900 | ADVERTISING | 892.50 | |
| 0004 | 55100 | OFFICE SUPPLIES | 4,815.83 | |
| 0004 | 55102 | SOFTWARE | 2,318.84 | |
| 0004 | 55103 | COMPUTER SUPPLIES | 1,312.25 | |
| 0004 | 55200 | OPERATING SUPPLIES | 4,848.16 | |
| 0004 | 55201 | GAS, OIL, AND LUBRICANTS | 90.48 | |
| 0004 | 55400 | BOOKS AND SUBSCRIPTIONS | 812.93 | |
| 0004 | 55401 | TRAINING | 300.00 | |
| 0004 | 55405 | DUES AND MEMBERSHIPS | 2,022.41 | |
| 0004 | 56400 | EQUIPMENT | | .00 |
| 0004 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0004 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0004 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0005 | 51200 | REGULAR SALARIES & WAGES | 291,599.25 | |
| 0005 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0005 | 52100 | FICA/MEDICARE TAXES | 21,506.29 | |
| 0005 | 52200 | RETIREMENT CONTRIBUTIONS | 26,039.45 | |
| 0005 | 52202 | OPEB CONTRIBUTIONS | 1,502.80 | |
| 0005 | 52300 | LIFE & HEALTH INSURANCE | 41,541.82 | |
| 0005 | 52400 | WORKERS COMP | 3,338.99 | |
| 0005 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0005 | 53150 | CONSULTING SERVICES | | .00 |
| 0005 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0005 | 54100 | COMMUNICATIONS | 2,676.66 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0005 | 54110 | POSTAGE | 63.46 | |
| 0005 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0005 | 54500 | INSURANCE | 2,478.98 | |
| 0005 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0005 | 54602 | VEHICLE MAINTENANCE | 2,692.78 | |
| 0005 | 55100 | OFFICE SUPPLIES | 685.37 | |
| 0005 | 55102 | SOFTWARE | 1,095.00 | |
| 0005 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0005 | 55200 | OPERATING SUPPLIES | 548.03 | |
| 0005 | 55201 | GAS, OIL, AND LUBRICANTS | 2,649.17 | |
| 0005 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0005 | 55401 | TRAINING | 192.54 | |
| 0005 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0005 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0005 | 56400 | EQUIPMENT | | .00 |
| 0005 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0005 | 56415 | CAPITAL VEHICLES | | .00 |
| 0005 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0006 | 51200 | REGULAR SALARIES & WAGES | 481,743.95 | |
| 0006 | 51400 | OVERTIME EMPLOYEES | 2,104.95 | |
| 0006 | 51500 | SPECIAL PAY | | .00 |
| 0006 | 52100 | FICA/MEDICARE TAXES | 36,184.32 | |
| 0006 | 52200 | RETIREMENT CONTRIBUTIONS | 67,585.25 | |
| 0006 | 52202 | OPEB CONTRIBUTIONS | 2,228.40 | |
| 0006 | 52300 | LIFE & HEALTH INSURANCE | 65,554.32 | |
| 0006 | 52400 | WORKERS COMP | 1,069.33 | |
| 0006 | 53120 | CONTRACTUAL SERVICES | 2,500.00 | |
| 0006 | 53150 | CONSULTING SERVICES | 32,666.62 | |
| 0006 | 53200 | AUDITING SERVICES | 226,000.00 | |
| 0006 | 53201 | SERVICE CHARGES | 34,147.93 | |
| 0006 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0006 | 54100 | COMMUNICATIONS | 131.71 | |
| 0006 | 54110 | POSTAGE | 15.10 | |
| 0006 | 54500 | INSURANCE | 4,721.68 | |
| 0006 | 54603 | OTHER MAINTENANCE | | .00 |
| 0006 | 54900 | ADVERTISING | 2,921.37 | |
| 0006 | 55100 | OFFICE SUPPLIES | 1,880.05 | |
| 0006 | 55102 | SOFTWARE | 26,948.00 | |
| 0006 | 55103 | COMPUTER SUPPLIES | 729.00 | |
| 0006 | 55200 | OPERATING SUPPLIES | 79.99 | |
| 0006 | 55401 | TRAINING | | .00 |
| 0006 | 55405 | DUES AND MEMBERSHIPS | 780.00 | |
| 0006 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0007 | 51200 | REGULAR SALARIES & WAGES | 66,223.87 | |
| 0007 | 51400 | OVERTIME EMPLOYEES | 25,156.53 | |
| 0007 | 51500 | SPECIAL PAY | | .00 |
| 0007 | 52100 | FICA/MEDICARE TAXES | 6,721.82 | |
| 0007 | 52200 | RETIREMENT CONTRIBUTIONS | 8,615.04 | |
| 0007 | 52202 | OPEB CONTRIBUTIONS | 276.16 | |
| 0007 | 52300 | LIFE & HEALTH INSURANCE | 8,735.83 | |
| 0007 | 52313 | HRA MEDICAL CLAIMS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0007 | 52400 | WORKERS COMP | 248.67 | |
| 0007 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0007 | 54000 | TRAVEL AND PER DIEM | 117.01 | |
| 0007 | 54100 | COMMUNICATIONS | 1,173.84 | |
| 0007 | 54500 | INSURANCE | 26,428.18 | |
| 0007 | 54601 | EQUIPMENT MAINTENANCE | 63.00 | |
| 0007 | 54602 | VEHICLE MAINTENANCE | 708.94 | |
| 0007 | 54801 | SPECIAL EVENTS | | .00 |
| 0007 | 55100 | OFFICE SUPPLIES | 353.44 | |
| 0007 | 55102 | SOFTWARE | | .00 |
| 0007 | 55103 | COMPUTER SUPPLIES | 707.00 | |
| 0007 | 55200 | OPERATING SUPPLIES | 1,111.86 | |
| 0007 | 55201 | GAS, OIL, AND LUBRICANTS | 51.93 | |
| 0007 | 55400 | BOOKS AND SUBSCRIPTIONS | 1,365.93 | |
| 0007 | 55401 | TRAINING | 2,649.00 | |
| 0007 | 55405 | DUES AND MEMBERSHIPS | 955.00 | |
| 0007 | 56400 | EQUIPMENT | | .00 |
| 0007 | 56415 | CAPITAL VEHICLES | | .00 |
| 0007 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0008 | 53120 | CONTRACTUAL SERVICES | 1,863.33 | |
| 0008 | 53400 | REFUSE | 480.00 | |
| 0008 | 54100 | COMMUNICATIONS | 9,054.56 | |
| 0008 | 54300 | UTILITIES | 2,798.51 | |
| 0008 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0008 | 54500 | INSURANCE | 1,400.80 | |
| 0008 | 54600 | BUILDING MAINTENANCE | 2,078.56 | |
| 0008 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0008 | 55100 | OFFICE SUPPLIES | | .00 |
| 0008 | 55200 | OPERATING SUPPLIES | | .00 |
| 0008 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0009 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0009 | 54100 | COMMUNICATIONS | 522.73 | |
| 0009 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0009 | 54500 | INSURANCE | 3.58 | |
| 0009 | 55200 | OPERATING SUPPLIES | | .00 |
| 0010 | 55200 | OPERATING SUPPLIES | | 25.05 |
| 0012 | 51200 | REGULAR SALARIES & WAGES | 1,970,339.71 | |
| 0012 | 51302 | TEMPORARY EMPLOYEES | 8,331.20 | |
| 0012 | 51400 | OVERTIME EMPLOYEES | 25,073.15 | |
| 0012 | 51501 | ON CALL PAY | 5,240.00 | |
| 0012 | 52100 | FICA/MEDICARE TAXES | 146,107.46 | |
| 0012 | 52200 | RETIREMENT CONTRIBUTIONS | 211,472.87 | |
| 0012 | 52202 | OPEB CONTRIBUTIONS | 10,680.24 | |
| 0012 | 52300 | LIFE & HEALTH INSURANCE | 289,150.29 | |
| 0012 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0012 | 52400 | WORKERS COMP | 4,735.36 | |
| 0012 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0012 | 53120 | CONTRACTUAL SERVICES | 584,385.51 | |
| 0012 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0012 | 54100 | COMMUNICATIONS | 58,649.14 | |
| 0012 | 54400 | LEASE/RENTAL OF EQUIPMENT | 893.88 | |

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0012 | 54500 | INSURANCE | 20,418.42 | |
| 0012 | 54600 | BUILDING MAINTENANCE | 1,658.44 | |
| 0012 | 54601 | EQUIPMENT MAINTENANCE | 75,981.54 | |
| 0012 | 54602 | VEHICLE MAINTENANCE | 3,745.01 | |
| 0012 | 55100 | OFFICE SUPPLIES | 1,566.14 | |
| 0012 | 55102 | SOFTWARE | 44,593.35 | |
| 0012 | 55103 | COMPUTER SUPPLIES | 23,539.67 | |
| 0012 | 55200 | OPERATING SUPPLIES | 1,745.14 | |
| 0012 | 55201 | GAS, OIL, AND LUBRICANTS | 1,326.43 | |
| 0012 | 55401 | TRAINING | 10,212.00 | |
| 0012 | 56170 | PERMITS/LICENSES | | 212.83 |
| 0012 | 56403 | COMPUTER EQUIPMENT | 182,139.56 | |
| 0012 | 56415 | CAPITAL VEHICLES | 39,342.00 | |
| 0012 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0012 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0013 | 59101 | TRANSFER TO OFFICERS | 4,510,190.16 | |
| 0014 | 53123 | TAX COLLECTOR SERVICES | 5,181,827.11 | |
| 0014 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0015 | 51200 | REGULAR SALARIES & WAGES | 356,363.48 | |
| 0015 | 51400 | OVERTIME EMPLOYEES | 404.44 | |
| 0015 | 52100 | FICA/MEDICARE TAXES | 26,481.80 | |
| 0015 | 52200 | RETIREMENT CONTRIBUTIONS | 31,703.14 | |
| 0015 | 52202 | OPEB CONTRIBUTIONS | 2,507.62 | |
| 0015 | 52300 | LIFE & HEALTH INSURANCE | 54,505.96 | |
| 0015 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0015 | 52400 | WORKERS COMP | 784.09 | |
| 0015 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0015 | 53120 | CONTRACTUAL SERVICES | 22,320.41 | |
| 0015 | 53150 | CONSULTING SERVICES | | .00 |
| 0015 | 53400 | REFUSE | | .00 |
| 0015 | 54000 | TRAVEL AND PER DIEM | 393.69 | |
| 0015 | 54100 | COMMUNICATIONS | 189.17 | |
| 0015 | 54110 | POSTAGE | 1,046.72 | |
| 0015 | 54300 | UTILITIES | | .00 |
| 0015 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,634.64 | |
| 0015 | 54500 | INSURANCE | 4,539.37 | |
| 0015 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0015 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0015 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0015 | 54603 | OTHER MAINTENANCE | | .00 |
| 0015 | 54904 | SALES TAX | | .00 |
| 0015 | 55100 | OFFICE SUPPLIES | 3,141.49 | |
| 0015 | 55102 | SOFTWARE | 951.53 | |
| 0015 | 55103 | COMPUTER SUPPLIES | 2,025.89 | |
| 0015 | 55200 | OPERATING SUPPLIES | 727.42 | |
| 0015 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0015 | 55401 | TRAINING | 1,358.97 | |
| 0015 | 55405 | DUES AND MEMBERSHIPS | 1,055.00 | |
| 0015 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0015 | 56400 | EQUIPMENT | | .00 |
| 0015 | 56403 | COMPUTER EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0015 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0016 | 51200 | REGULAR SALARIES & WAGES | 602,854.22 | |
| 0016 | 51302 | TEMPORARY EMPLOYEES | 21,438.57 | |
| 0016 | 51400 | OVERTIME EMPLOYEES | 25,381.28 | |
| 0016 | 52100 | FICA/MEDICARE TAXES | 46,416.98 | |
| 0016 | 52200 | RETIREMENT CONTRIBUTIONS | 64,366.07 | |
| 0016 | 52202 | OPEB CONTRIBUTIONS | 3,295.79 | |
| 0016 | 52300 | LIFE & HEALTH INSURANCE | 96,021.53 | |
| 0016 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0016 | 52400 | WORKERS COMP | 1,596.72 | |
| 0016 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0016 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0016 | 53100 | PROFESSIONAL FEES | 5,153.00 | |
| 0016 | 53103 | PRE-EMPLOYMENT EXPENSES | 15,274.61 | |
| 0016 | 53120 | CONTRACTUAL SERVICES | 67,155.55 | |
| 0016 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0016 | 54100 | COMMUNICATIONS | 489.05 | |
| 0016 | 54110 | POSTAGE | 1,174.58 | |
| 0016 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,566.08 | |
| 0016 | 54500 | INSURANCE | 6,087.77 | |
| 0016 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0016 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0016 | 54801 | SPECIAL EVENTS | 12,810.09 | |
| 0016 | 55100 | OFFICE SUPPLIES | 4,026.66 | |
| 0016 | 55102 | SOFTWARE | 114,930.25 | |
| 0016 | 55103 | COMPUTER SUPPLIES | 4,001.41 | |
| 0016 | 55200 | OPERATING SUPPLIES | 10,651.45 | |
| 0016 | 55214 | UNIFORMS | 186.00 | |
| 0016 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0016 | 55401 | TRAINING | 99,529.38 | |
| 0016 | 55405 | DUES AND MEMBERSHIPS | 2,925.05 | |
| 0016 | 56200 | BUILDINGS | | .00 |
| 0016 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0016 | 56400 | EQUIPMENT | 6,416.70 | |
| 0016 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0016 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0017 | 51200 | REGULAR SALARIES & WAGES | 850,507.01 | |
| 0017 | 51204 | SR TRAVEL ALLOWANCE | 3,660.00 | |
| 0017 | 51302 | TEMPORARY EMPLOYEES | 3,606.68 | |
| 0017 | 51400 | OVERTIME EMPLOYEES | 1,164.68 | |
| 0017 | 52100 | FICA/MEDICARE TAXES | 60,109.00 | |
| 0017 | 52200 | RETIREMENT CONTRIBUTIONS | 134,522.66 | |
| 0017 | 52202 | OPEB CONTRIBUTIONS | 2,599.80 | |
| 0017 | 52300 | LIFE & HEALTH INSURANCE | 71,846.34 | |
| 0017 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0017 | 52400 | WORKERS COMP | 1,613.39 | |
| 0017 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0017 | 53120 | CONTRACTUAL SERVICES | 1,720.80 | |
| 0017 | 53140 | LEGAL FEES | 178,822.78 | |
| 0017 | 54000 | TRAVEL AND PER DIEM | 554.03 | |
| 0017 | 54100 | COMMUNICATIONS | 1,002.94 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0017 | 54110 | POSTAGE | 165.30 | |
| 0017 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,330.56 | |
| 0017 | 54500 | INSURANCE | 6,402.74 | |
| 0017 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0017 | 55100 | OFFICE SUPPLIES | 3,278.50 | |
| 0017 | 55102 | SOFTWARE | 850.26 | |
| 0017 | 55103 | COMPUTER SUPPLIES | 2,145.00 | |
| 0017 | 55200 | OPERATING SUPPLIES | 339.30 | |
| 0017 | 55400 | BOOKS AND SUBSCRIPTIONS | 3,845.20 | |
| 0017 | 55401 | TRAINING | | .00 |
| 0017 | 55405 | DUES AND MEMBERSHIPS | 3,260.00 | |
| 0017 | 59907 | FINES & SETTLEMENTS | 9,500.00 | |
| 0017 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0020 | 53100 | PROFESSIONAL FEES | 97,884.00 | |
| 0020 | 55100 | OFFICE SUPPLIES | | .00 |
| 0021 | 51200 | REGULAR SALARIES & WAGES | 14,262.19 | |
| 0021 | 52100 | FICA/MEDICARE TAXES | 1,040.69 | |
| 0021 | 52200 | RETIREMENT CONTRIBUTIONS | 1,196.59 | |
| 0021 | 52202 | OPEB CONTRIBUTIONS | 92.86 | |
| 0021 | 52300 | LIFE & HEALTH INSURANCE | 2,336.42 | |
| 0021 | 52400 | WORKERS COMP | 29.81 | |
| 0022 | 59101 | TRANSFER TO OFFICERS | 150,000.00 | |
| 0023 | 53100 | PROFESSIONAL FEES | 6,725.00 | |
| 0023 | 54100 | COMMUNICATIONS | 1,107.27 | |
| 0023 | 54400 | LEASE/RENTAL OF EQUIPMENT | 810.84 | |
| 0023 | 54500 | INSURANCE | 62.55 | |
| 0023 | 55100 | OFFICE SUPPLIES | | .00 |
| 0023 | 55200 | OPERATING SUPPLIES | 778.13 | |
| 0023 | 56400 | EQUIPMENT | | .00 |
| 0024 | 51200 | REGULAR SALARIES & WAGES | 51,947.24 | |
| 0024 | 52100 | FICA/MEDICARE TAXES | 3,763.58 | |
| 0024 | 52200 | RETIREMENT CONTRIBUTIONS | 4,636.64 | |
| 0024 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0024 | 52300 | LIFE & HEALTH INSURANCE | 10,467.71 | |
| 0024 | 52400 | WORKERS COMP | 114.68 | |
| 0024 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0024 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0024 | 54000 | TRAVEL AND PER DIEM | 1,003.50 | |
| 0024 | 54100 | COMMUNICATIONS | 4,782.30 | |
| 0024 | 54110 | POSTAGE | 83.00 | |
| 0024 | 54500 | INSURANCE | 353.65 | |
| 0024 | 55100 | OFFICE SUPPLIES | | .00 |
| 0024 | 55102 | SOFTWARE | | .00 |
| 0024 | 55103 | COMPUTER SUPPLIES | 29.13 | |
| 0024 | 55200 | OPERATING SUPPLIES | | .00 |
| 0024 | 55401 | TRAINING | | .00 |
| 0024 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0025 | 53141 | COURT COSTS | 2,901.20 | |
| 0025 | 54100 | COMMUNICATIONS | 122.52 | |
| 0025 | 54500 | INSURANCE | 27.25 | |
| 0028 | 54100 | COMMUNICATIONS | 633.71 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0028 | 54400 | LEASE/RENTAL OF EQUIPMENT | 810.84 | |
| 0028 | 54500 | INSURANCE | 6.53 | |
| 0029 | 51100 | SALARIES, FIXED BY LAW | | .00 |
| 0029 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0029 | 51300 | OTHER SALARIES | | .00 |
| 0029 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0029 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0029 | 52101 | MEDICARE | | .00 |
| 0029 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0029 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0029 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0029 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0029 | 52400 | WORKERS COMP | | .00 |
| 0029 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0029 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0029 | 52901 | SALARY/BENEFIT REIMB | | .00 |
| 0029 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0029 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0029 | 54100 | COMMUNICATIONS | | .00 |
| 0029 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0029 | 54500 | INSURANCE | | .00 |
| 0029 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0029 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0029 | 54617 | SOFTWARE FEES | | .00 |
| 0029 | 54900 | ADVERTISING | | .00 |
| 0029 | 55100 | OFFICE SUPPLIES | | .00 |
| 0029 | 55102 | SOFTWARE | | .00 |
| 0029 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0029 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0029 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0029 | 56400 | EQUIPMENT | | .00 |
| 0029 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0029 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0029 | 59101 | TRANSFER TO OFFICERS | 1,568,712.00 | |
| 0030 | 51300 | OTHER SALARIES | | .00 |
| 0030 | 51301 | POLL WORKER SALARIES | | .00 |
| 0030 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0030 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0030 | 52101 | MEDICARE | | .00 |
| 0030 | 52400 | WORKERS COMP | | .00 |
| 0030 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0030 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0030 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0030 | 53150 | CONSULTING SERVICES | | .00 |
| 0030 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0030 | 54100 | COMMUNICATIONS | | .00 |
| 0030 | 54110 | POSTAGE | | .00 |
| 0030 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0030 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0030 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0030 | 54500 | INSURANCE | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|----------|
| 0030 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0030 | 54617 | SOFTWARE FEES | | .00 |
| 0030 | 54900 | ADVERTISING | | .00 |
| 0030 | 55100 | OFFICE SUPPLIES | | .00 |
| 0030 | 55102 | SOFTWARE | | .00 |
| 0030 | 55213 | ELECTION SUPPLIES | | .00 |
| 0030 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0030 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0030 | 55401 | TRAINING | | .00 |
| 0030 | 55402 | EDUCATION | | .00 |
| 0030 | 56400 | EQUIPMENT | | .00 |
| 0030 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0030 | 59101 | TRANSFER TO OFFICERS | 969,940.25 | |
| 0031 | 51200 | REGULAR SALARIES & WAGES | 1,881,931.17 | |
| 0031 | 51400 | OVERTIME EMPLOYEES | 11,307.61 | |
| 0031 | 51501 | ON CALL PAY | 5,240.00 | |
| 0031 | 52100 | FICA/MEDICARE TAXES | 140,227.06 | |
| 0031 | 52200 | RETIREMENT CONTRIBUTIONS | 210,704.85 | |
| 0031 | 52202 | OPEB CONTRIBUTIONS | 11,820.47 | |
| 0031 | 52300 | LIFE & HEALTH INSURANCE | 338,439.97 | |
| 0031 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0031 | 52400 | WORKERS COMP | 73,379.97 | |
| 0031 | 52900 | VEHICLE/LABOR CREDITS | | 1,556.22 |
| 0031 | 53120 | CONTRACTUAL SERVICES | 215,463.33 | |
| 0031 | 53180 | ENGINEERING SERVICES | 22,694.45 | |
| 0031 | 53400 | REFUSE | 2,366.87 | |
| 0031 | 54100 | COMMUNICATIONS | 13,156.52 | |
| 0031 | 54300 | UTILITIES | 18,947.04 | |
| 0031 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,417.52 | |
| 0031 | 54500 | INSURANCE | 39,251.50 | |
| 0031 | 54600 | BUILDING MAINTENANCE | 10,274.46 | |
| 0031 | 54601 | EQUIPMENT MAINTENANCE | 3,185.28 | |
| 0031 | 54602 | VEHICLE MAINTENANCE | 66,739.92 | |
| 0031 | 54603 | OTHER MAINTENANCE | 1,975.00 | |
| 0031 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0031 | 54619 | MAINT-GENERAL GOV | 524,891.24 | |
| 0031 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 0031 | 54622 | MAINT-PUBLIC SAFETY | 383,180.91 | |
| 0031 | 54623 | MAINT-CULTURE AND REC | 1,528,930.92 | |
| 0031 | 54625 | PLAYGROUND EQUIP MAINT | 31,634.65 | |
| 0031 | 55100 | OFFICE SUPPLIES | 2,411.77 | |
| 0031 | 55102 | SOFTWARE | 6,627.32 | |
| 0031 | 55103 | COMPUTER SUPPLIES | 5,576.94 | |
| 0031 | 55200 | OPERATING SUPPLIES | 10,591.26 | |
| 0031 | 55201 | GAS, OIL, AND LUBRICANTS | 50,379.01 | |
| 0031 | 55202 | TOOLS & SMALL IMPLEMENTS | 13,416.51 | |
| 0031 | 55230 | PLAYGROUND EQUIP SUPPLIES | 40,348.00 | |
| 0031 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0031 | 55401 | TRAINING | 590.00 | |
| 0031 | 55405 | DUES AND MEMBERSHIPS | 311.00 | |
| 0031 | 56170 | PERMITS/LICENSES | | .00 |

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0031 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0031 | 56400 | EQUIPMENT | | .00 |
| 0031 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0031 | 56415 | CAPITAL VEHICLES | 49,122.00 | |
| 0031 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0032 | 51200 | REGULAR SALARIES & WAGES | 776,888.71 | |
| 0032 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0032 | 51400 | OVERTIME EMPLOYEES | 6,207.49 | |
| 0032 | 51501 | ON CALL PAY | 7,194.00 | |
| 0032 | 52100 | FICA/MEDICARE TAXES | 58,168.29 | |
| 0032 | 52200 | RETIREMENT CONTRIBUTIONS | 70,550.92 | |
| 0032 | 52202 | OPEB CONTRIBUTIONS | 6,897.72 | |
| 0032 | 52300 | LIFE & HEALTH INSURANCE | 184,584.48 | |
| 0032 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0032 | 52400 | WORKERS COMP | 30,821.01 | |
| 0032 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0032 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0032 | 53120 | CONTRACTUAL SERVICES | 777,370.19 | |
| 0032 | 54015 | MOVING EXPENDITURES | | .00 |
| 0032 | 54100 | COMMUNICATIONS | 10,653.97 | |
| 0032 | 54110 | POSTAGE | 2,943.19 | |
| 0032 | 54300 | UTILITIES | 513,272.10 | |
| 0032 | 54400 | LEASE/RENTAL OF EQUIPMENT | 12,023.74 | |
| 0032 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0032 | 54500 | INSURANCE | 195,794.71 | |
| 0032 | 54600 | BUILDING MAINTENANCE | 130,872.71 | |
| 0032 | 54601 | EQUIPMENT MAINTENANCE | 84,495.29 | |
| 0032 | 54602 | VEHICLE MAINTENANCE | 7,098.46 | |
| 0032 | 54603 | OTHER MAINTENANCE | 8,155.09 | |
| 0032 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0032 | 54622 | MAINT-PUBLIC SAFETY | 36.82 | |
| 0032 | 55100 | OFFICE SUPPLIES | 1,679.77 | |
| 0032 | 55102 | SOFTWARE | 719.53 | |
| 0032 | 55103 | COMPUTER SUPPLIES | 2,726.62 | |
| 0032 | 55200 | OPERATING SUPPLIES | 50,557.22 | |
| 0032 | 55201 | GAS, OIL, AND LUBRICANTS | 15,273.39 | |
| 0032 | 55202 | TOOLS & SMALL IMPLEMENTS | 845.59 | |
| 0032 | 55401 | TRAINING | | .00 |
| 0032 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0032 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0032 | 56400 | EQUIPMENT | | .00 |
| 0032 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0032 | 56415 | CAPITAL VEHICLES | 18,213.00 | |
| 0032 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0033 | 53120 | CONTRACTUAL SERVICES | 54,588.29 | |
| 0033 | 54300 | UTILITIES | 6,414.41 | |
| 0033 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0033 | 54500 | INSURANCE | 312.85 | |
| 0033 | 54600 | BUILDING MAINTENANCE | | 140.77 |
| 0033 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0033 | 55102 | SOFTWARE | | .00 |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|----------|
| 0033 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0033 | 55200 | OPERATING SUPPLIES | | .00 |
| 0033 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0034 | 53120 | CONTRACTUAL SERVICES | 62,928.69 | |
| 0034 | 54300 | UTILITIES | 27,237.08 | |
| 0034 | 54500 | INSURANCE | 6,221.47 | |
| 0034 | 54600 | BUILDING MAINTENANCE | 6,912.63 | |
| 0034 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0034 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0034 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0034 | 56400 | EQUIPMENT | | .00 |
| 0034 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0035 | 59101 | TRANSFER TO OFFICERS | 55,930,311.00 | |
| 0036 | 55102 | SOFTWARE | | .00 |
| 0036 | 59101 | TRANSFER TO OFFICERS | 1,689,920.00 | |
| 0037 | 59101 | TRANSFER TO OFFICERS | 974,920.00 | |
| 0039 | 53120 | CONTRACTUAL SERVICES | 188,781.57 | |
| 0040 | 51200 | REGULAR SALARIES & WAGES | 916,933.68 | |
| 0040 | 51400 | OVERTIME EMPLOYEES | 164,840.20 | |
| 0040 | 52100 | FICA/MEDICARE TAXES | 79,808.53 | |
| 0040 | 52200 | RETIREMENT CONTRIBUTIONS | 96,634.97 | |
| 0040 | 52202 | OPEB CONTRIBUTIONS | 6,791.46 | |
| 0040 | 52300 | LIFE & HEALTH INSURANCE | 179,576.72 | |
| 0040 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0040 | 52400 | WORKERS COMP | 2,390.84 | |
| 0040 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0040 | 52900 | VEHICLE/LABOR CREDITS | | 4,784.63 |
| 0040 | 53120 | CONTRACTUAL SERVICES | 1,888.40 | |
| 0040 | 53180 | ENGINEERING SERVICES | | .00 |
| 0040 | 54000 | TRAVEL AND PER DIEM | 719.04 | |
| 0040 | 54100 | COMMUNICATIONS | 1,372.03 | |
| 0040 | 54300 | UTILITIES | 5,465.08 | |
| 0040 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0040 | 54500 | INSURANCE | 7,144.29 | |
| 0040 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0040 | 55100 | OFFICE SUPPLIES | 550.00 | |
| 0040 | 55102 | SOFTWARE | 4,618.15 | |
| 0040 | 55103 | COMPUTER SUPPLIES | 9,786.21 | |
| 0040 | 55200 | OPERATING SUPPLIES | 7,196.76 | |
| 0040 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0040 | 55401 | TRAINING | 6,507.00 | |
| 0040 | 55405 | DUES AND MEMBERSHIPS | 877.00 | |
| 0040 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0040 | 56400 | EQUIPMENT | | .00 |
| 0040 | 56403 | COMPUTER EQUIPMENT | 10,893.42 | |
| 0040 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0042 | 53120 | CONTRACTUAL SERVICES | 659,819.19 | |
| 0042 | 53180 | ENGINEERING SERVICES | | .00 |
| 0042 | 54500 | INSURANCE | 114,312.00 | |
| 0042 | 55200 | OPERATING SUPPLIES | | .00 |
| 0042 | 59101 | TRANSFER TO OFFICERS | 22,330,394.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0043 | 51200 | REGULAR SALARIES & WAGES | 404,901.46 | |
| 0043 | 51400 | OVERTIME EMPLOYEES | 1,974.29 | |
| 0043 | 51500 | SPECIAL PAY | | .00 |
| 0043 | 52100 | FICA/MEDICARE TAXES | 29,529.76 | |
| 0043 | 52200 | RETIREMENT CONTRIBUTIONS | 43,092.87 | |
| 0043 | 52202 | OPEB CONTRIBUTIONS | 2,971.20 | |
| 0043 | 52300 | LIFE & HEALTH INSURANCE | 84,049.36 | |
| 0043 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0043 | 52400 | WORKERS COMP | 8,267.65 | |
| 0043 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0043 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0043 | 53120 | CONTRACTUAL SERVICES | 46.00 | |
| 0043 | 53201 | SERVICE CHARGES | 2,920.48 | |
| 0043 | 54000 | TRAVEL AND PER DIEM | 1,125.94 | |
| 0043 | 54100 | COMMUNICATIONS | 4,332.93 | |
| 0043 | 54110 | POSTAGE | 2,684.76 | |
| 0043 | 54500 | INSURANCE | 5,028.51 | |
| 0043 | 54602 | VEHICLE MAINTENANCE | 10,601.13 | |
| 0043 | 54900 | ADVERTISING | 3,307.32 | |
| 0043 | 55100 | OFFICE SUPPLIES | 1,459.10 | |
| 0043 | 55102 | SOFTWARE | 1,607.30 | |
| 0043 | 55103 | COMPUTER SUPPLIES | 5,881.79 | |
| 0043 | 55200 | OPERATING SUPPLIES | 817.58 | |
| 0043 | 55201 | GAS, OIL, AND LUBRICANTS | 5,247.02 | |
| 0043 | 55214 | UNIFORMS | | .00 |
| 0043 | 55217 | PLACARDS AND FORMS | | .00 |
| 0043 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0043 | 55401 | TRAINING | | .00 |
| 0043 | 55405 | DUES AND MEMBERSHIPS | 965.00 | |
| 0043 | 56400 | EQUIPMENT | | .00 |
| 0043 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0043 | 56415 | CAPITAL VEHICLES | | .00 |
| 0043 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0046 | 51200 | REGULAR SALARIES & WAGES | 354,109.98 | |
| 0046 | 51400 | OVERTIME EMPLOYEES | 83,240.13 | |
| 0046 | 52100 | FICA/MEDICARE TAXES | 32,776.83 | |
| 0046 | 52200 | RETIREMENT CONTRIBUTIONS | 63,783.95 | |
| 0046 | 52202 | OPEB CONTRIBUTIONS | 1,786.16 | |
| 0046 | 52300 | LIFE & HEALTH INSURANCE | 47,953.73 | |
| 0046 | 52400 | WORKERS COMP | 927.40 | |
| 0046 | 53120 | CONTRACTUAL SERVICES | 3,875.25 | |
| 0046 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0046 | 54100 | COMMUNICATIONS | 14,184.68 | |
| 0046 | 54110 | POSTAGE | | .00 |
| 0046 | 54300 | UTILITIES | 21,909.87 | |
| 0046 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,785.24 | |
| 0046 | 54500 | INSURANCE | 17,620.48 | |
| 0046 | 54600 | BUILDING MAINTENANCE | 8,871.65 | |
| 0046 | 54601 | EQUIPMENT MAINTENANCE | 16,000.90 | |
| 0046 | 54602 | VEHICLE MAINTENANCE | 4,273.79 | |
| 0046 | 55100 | OFFICE SUPPLIES | 30.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|-----------|
| 0046 | 55102 | SOFTWARE | 252.13 | |
| 0046 | 55103 | COMPUTER SUPPLIES | 1,753.13 | |
| 0046 | 55200 | OPERATING SUPPLIES | 4,524.79 | |
| 0046 | 55201 | GAS, OIL, AND LUBRICANTS | 3,164.69 | |
| 0046 | 55304 | FEDERAL GRANT EXPENDITURE | 37,981.53 | |
| 0046 | 55305 | STATE GRANT EXPENDITURE | 107,997.54 | |
| 0046 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0046 | 56100 | LAND | | .00 |
| 0046 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0046 | 56400 | EQUIPMENT | | .00 |
| 0046 | 56415 | CAPITAL VEHICLES | 44,534.00 | |
| 0046 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0046 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0048 | 51200 | REGULAR SALARIES & WAGES | 5,249,937.34 | |
| 0048 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0048 | 51400 | OVERTIME EMPLOYEES | 907,877.14 | |
| 0048 | 51501 | ON CALL PAY | 48.00 | |
| 0048 | 52100 | FICA/MEDICARE TAXES | 455,883.87 | |
| 0048 | 52200 | RETIREMENT CONTRIBUTIONS | 1,461,757.14 | |
| 0048 | 52202 | OPEB CONTRIBUTIONS | 30,345.06 | |
| 0048 | 52300 | LIFE & HEALTH INSURANCE | 863,193.40 | |
| 0048 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0048 | 52400 | WORKERS COMP | 301,506.69 | |
| 0048 | 52900 | VEHICLE/LABOR CREDITS | | 20,458.52 |
| 0048 | 53120 | CONTRACTUAL SERVICES | 269,378.94 | |
| 0048 | 53150 | CONSULTING SERVICES | | .00 |
| 0048 | 53180 | ENGINEERING SERVICES | | .00 |
| 0048 | 53201 | SERVICE CHARGES | 7,451.72 | |
| 0048 | 53400 | REFUSE | 5,615.03 | |
| 0048 | 54000 | TRAVEL AND PER DIEM | 3,751.86 | |
| 0048 | 54100 | COMMUNICATIONS | 54,282.21 | |
| 0048 | 54110 | POSTAGE | 2,241.92 | |
| 0048 | 54300 | UTILITIES | 108,298.54 | |
| 0048 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,181.64 | |
| 0048 | 54500 | INSURANCE | 47,918.55 | |
| 0048 | 54600 | BUILDING MAINTENANCE | 59,324.41 | |
| 0048 | 54601 | EQUIPMENT MAINTENANCE | 671.25 | |
| 0048 | 54602 | VEHICLE MAINTENANCE | 244,660.31 | |
| 0048 | 54603 | OTHER MAINTENANCE | 3,107.93 | |
| 0048 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0048 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 0048 | 54700 | PRINTING, BINDING | 205.62 | |
| 0048 | 54801 | SPECIAL EVENTS | | .00 |
| 0048 | 55100 | OFFICE SUPPLIES | 11,519.72 | |
| 0048 | 55102 | SOFTWARE | 71.27 | |
| 0048 | 55103 | COMPUTER SUPPLIES | 956.00 | |
| 0048 | 55200 | OPERATING SUPPLIES | 704,064.23 | |
| 0048 | 55201 | GAS, OIL, AND LUBRICANTS | 162,593.87 | |
| 0048 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 0048 | 55214 | UNIFORMS | 35,968.96 | |
| 0048 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 0048 | 55305 | STATE GRANT EXPENDITURE | 12,592.00 | |
| 0048 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0048 | 55401 | TRAINING | 5,067.34 | |
| 0048 | 55405 | DUES AND MEMBERSHIPS | 575.00 | |
| 0048 | 56102 | DEMOLITION | | .00 |
| 0048 | 56200 | BUILDINGS | | .00 |
| 0048 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0048 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0048 | 56400 | EQUIPMENT | 342,999.80 | |
| 0048 | 56415 | CAPITAL VEHICLES | 507,662.00 | |
| 0048 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0048 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0050 | 51200 | REGULAR SALARIES & WAGES | 788,540.17 | |
| 0050 | 51300 | OTHER SALARIES | 1,389.32 | |
| 0050 | 51400 | OVERTIME EMPLOYEES | 5,558.68 | |
| 0050 | 51501 | ON CALL PAY | 800.00 | |
| 0050 | 52100 | FICA/MEDICARE TAXES | 51,030.65 | |
| 0050 | 52200 | RETIREMENT CONTRIBUTIONS | 170,773.16 | |
| 0050 | 52202 | OPEB CONTRIBUTIONS | 2,776.90 | |
| 0050 | 52300 | LIFE & HEALTH INSURANCE | 84,386.77 | |
| 0050 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0050 | 52400 | WORKERS COMP | 3,085.04 | |
| 0050 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0050 | 53100 | PROFESSIONAL FEES | 1,275.00 | |
| 0050 | 53120 | CONTRACTUAL SERVICES | 6,560.00 | |
| 0050 | 53126 | REIM BY FLAGLER | | 383,873.74 |
| 0050 | 53127 | REIM BY PUTNAM | | 319,580.20 |
| 0050 | 53400 | REFUSE | 2,518.84 | |
| 0050 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0050 | 54100 | COMMUNICATIONS | 2,344.91 | |
| 0050 | 54110 | POSTAGE | | .00 |
| 0050 | 54113 | TRANSPORTATION CHARGES | 55,026.00 | |
| 0050 | 54300 | UTILITIES | 11,621.25 | |
| 0050 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,634.64 | |
| 0050 | 54403 | RENTAL-RR CROSSINGS | | .00 |
| 0050 | 54500 | INSURANCE | 7,714.63 | |
| 0050 | 54600 | BUILDING MAINTENANCE | 6,914.08 | |
| 0050 | 54601 | EQUIPMENT MAINTENANCE | 6,174.96 | |
| 0050 | 54602 | VEHICLE MAINTENANCE | 5,567.42 | |
| 0050 | 55100 | OFFICE SUPPLIES | 9,169.09 | |
| 0050 | 55102 | SOFTWARE | 1,613.62 | |
| 0050 | 55103 | COMPUTER SUPPLIES | 3,918.73 | |
| 0050 | 55200 | OPERATING SUPPLIES | 27,499.43 | |
| 0050 | 55201 | GAS, OIL, AND LUBRICANTS | 2,253.49 | |
| 0050 | 55212 | LAB EXPENSE-TOXICOLOGY | 52,945.28 | |
| 0050 | 55214 | UNIFORMS | 2,830.88 | |
| 0050 | 55304 | FEDERAL GRANT EXPENDITURE | 2,520.54 | |
| 0050 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0050 | 55403 | CONTINUING EDUCATION | 6,756.28 | |
| 0050 | 56300 | BUILDING IMPROVEMENTS | 13,445.13 | |
| 0050 | 56400 | EQUIPMENT | 3,895.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0050 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0050 | 56415 | CAPITAL VEHICLES | 29,036.00 | |
| 0050 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0052 | 53105 | SECURITY SERVICES | 897.00 | |
| 0052 | 53120 | CONTRACTUAL SERVICES | 536,761.04 | |
| 0052 | 53400 | REFUSE | 1,560.00 | |
| 0052 | 54000 | TRAVEL AND PER DIEM | | .20 |
| 0052 | 54100 | COMMUNICATIONS | 4,852.31 | |
| 0052 | 54300 | UTILITIES | 21,002.37 | |
| 0052 | 54400 | LEASE/RENTAL OF EQUIPMENT | 5,755.44 | |
| 0052 | 54500 | INSURANCE | 10,744.85 | |
| 0052 | 54600 | BUILDING MAINTENANCE | 12,282.98 | |
| 0052 | 54601 | EQUIPMENT MAINTENANCE | 1,664.75 | |
| 0052 | 54602 | VEHICLE MAINTENANCE | 4,003.01 | |
| 0052 | 54603 | OTHER MAINTENANCE | 6,953.96 | |
| 0052 | 55100 | OFFICE SUPPLIES | 3,009.82 | |
| 0052 | 55102 | SOFTWARE | 504.26 | |
| 0052 | 55103 | COMPUTER SUPPLIES | 2,105.00 | |
| 0052 | 55200 | OPERATING SUPPLIES | 2,747.89 | |
| 0052 | 55201 | GAS, OIL, AND LUBRICANTS | 1,302.30 | |
| 0052 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0052 | 55405 | DUES AND MEMBERSHIPS | 778.26 | |
| 0052 | 56200 | BUILDINGS | | .00 |
| 0052 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0052 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0052 | 56400 | EQUIPMENT | | .00 |
| 0052 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0052 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0052 | 56415 | CAPITAL VEHICLES | 34,843.00 | |
| 0052 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 0052 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0053 | 53120 | CONTRACTUAL SERVICES | 93,599.00 | |
| 0053 | 54100 | COMMUNICATIONS | | .00 |
| 0053 | 54300 | UTILITIES | | .00 |
| 0053 | 54500 | INSURANCE | | .00 |
| 0053 | 55200 | OPERATING SUPPLIES | | .00 |
| 0053 | 56100 | LAND | | .00 |
| 0053 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0055 | 51200 | REGULAR SALARIES & WAGES | 43,883.96 | |
| 0055 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0055 | 52100 | FICA/MEDICARE TAXES | 3,200.46 | |
| 0055 | 52200 | RETIREMENT CONTRIBUTIONS | 3,917.00 | |
| 0055 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0055 | 52300 | LIFE & HEALTH INSURANCE | 10,516.11 | |
| 0055 | 52400 | WORKERS COMP | 96.88 | |
| 0055 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0055 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0055 | 54500 | INSURANCE | 283.64 | |
| 0055 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0055 | 55405 | DUES AND MEMBERSHIPS | 775.00 | |
| 0055 | 59943 | DEPARTMENT RESERVES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0056 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0056 | 54500 | INSURANCE | | .00 |
| 0058 | 51200 | REGULAR SALARIES & WAGES | 137,449.28 | |
| 0058 | 51400 | OVERTIME EMPLOYEES | 5,982.09 | |
| 0058 | 52100 | FICA/MEDICARE TAXES | 10,186.05 | |
| 0058 | 52200 | RETIREMENT CONTRIBUTIONS | 11,666.58 | |
| 0058 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 0058 | 52300 | LIFE & HEALTH INSURANCE | 19,065.26 | |
| 0058 | 52400 | WORKERS COMP | 299.66 | |
| 0058 | 53120 | CONTRACTUAL SERVICES | 192,859.60 | |
| 0058 | 54000 | TRAVEL AND PER DIEM | 3,382.19 | |
| 0058 | 54010 | TRADE SHOWS & CONVENTIONS | 3,682.77 | |
| 0058 | 54100 | COMMUNICATIONS | 694.31 | |
| 0058 | 54110 | POSTAGE | 36.75 | |
| 0058 | 54500 | INSURANCE | 1,153.00 | |
| 0058 | 54700 | PRINTING, BINDING | | .00 |
| 0058 | 54801 | SPECIAL EVENTS | 3,075.00 | |
| 0058 | 54804 | PUBLIC RELATIONS | 10,023.46 | |
| 0058 | 54900 | ADVERTISING | 3,500.00 | |
| 0058 | 55100 | OFFICE SUPPLIES | 157.93 | |
| 0058 | 55102 | SOFTWARE | 888.01 | |
| 0058 | 55103 | COMPUTER SUPPLIES | 702.99 | |
| 0058 | 55200 | OPERATING SUPPLIES | | .00 |
| 0058 | 55400 | BOOKS AND SUBSCRIPTIONS | 179.39 | |
| 0058 | 55401 | TRAINING | | .00 |
| 0058 | 55405 | DUES AND MEMBERSHIPS | 2,861.22 | |
| 0058 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0058 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0058 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0059 | 53120 | CONTRACTUAL SERVICES | 131,275.00 | |
| 0059 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0059 | 58210 | IMPACT FEE & OTHR CREDITS | 1,158,831.01 | |
| 0060 | 51200 | REGULAR SALARIES & WAGES | 217,776.59 | |
| 0060 | 51302 | TEMPORARY EMPLOYEES | 5,513.90 | |
| 0060 | 51500 | SPECIAL PAY | | .00 |
| 0060 | 52100 | FICA/MEDICARE TAXES | 16,355.88 | |
| 0060 | 52200 | RETIREMENT CONTRIBUTIONS | 16,721.04 | |
| 0060 | 52202 | OPEB CONTRIBUTIONS | 1,485.60 | |
| 0060 | 52300 | LIFE & HEALTH INSURANCE | 30,932.73 | |
| 0060 | 52400 | WORKERS COMP | 481.37 | |
| 0060 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0060 | 54100 | COMMUNICATIONS | 856.40 | |
| 0060 | 54110 | POSTAGE | 739.35 | |
| 0060 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,847.28 | |
| 0060 | 54500 | INSURANCE | 1,395.10 | |
| 0060 | 55100 | OFFICE SUPPLIES | 3,024.04 | |
| 0060 | 55102 | SOFTWARE | | .00 |
| 0060 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0060 | 55200 | OPERATING SUPPLIES | 382.92 | |
| 0060 | 55208 | DONATION EXPENDITURE | 306.28 | |
| 0060 | 59943 | DEPARTMENT RESERVES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0061 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0061 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 0061 | 55701 | PHYSICIANS FEES-LOCAL | | .00 |
| 0061 | 55702 | OUTPATIENT CARE-LOCAL | | .00 |
| 0061 | 55703 | MATERNITY CARE ASSISTANCE | | .00 |
| 0061 | 55704 | REGIONAL REFERRAL HOSPITA | | .00 |
| 0063 | 53120 | CONTRACTUAL SERVICES | 40.00 | |
| 0063 | 54300 | UTILITIES | | .00 |
| 0063 | 54500 | INSURANCE | 549.95 | |
| 0063 | 54600 | BUILDING MAINTENANCE | 1,078.64 | |
| 0063 | 54603 | OTHER MAINTENANCE | | .00 |
| 0063 | 55200 | OPERATING SUPPLIES | | .00 |
| 0063 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0063 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0063 | 56400 | EQUIPMENT | | .00 |
| 0063 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0063 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0064 | 51200 | REGULAR SALARIES & WAGES | 571,513.09 | |
| 0064 | 51400 | OVERTIME EMPLOYEES | 31,603.99 | |
| 0064 | 51501 | ON CALL PAY | 10,442.82 | |
| 0064 | 52100 | FICA/MEDICARE TAXES | 44,805.88 | |
| 0064 | 52200 | RETIREMENT CONTRIBUTIONS | 54,619.00 | |
| 0064 | 52202 | OPEB CONTRIBUTIONS | 5,146.98 | |
| 0064 | 52300 | LIFE & HEALTH INSURANCE | 129,783.71 | |
| 0064 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0064 | 52400 | WORKERS COMP | 10,874.69 | |
| 0064 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0064 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0064 | 53100 | PROFESSIONAL FEES | 960.00 | |
| 0064 | 53120 | CONTRACTUAL SERVICES | 32,831.20 | |
| 0064 | 53201 | SERVICE CHARGES | 898.57 | |
| 0064 | 53400 | REFUSE | 2,211.81 | |
| 0064 | 54000 | TRAVEL AND PER DIEM | 1,162.53 | |
| 0064 | 54100 | COMMUNICATIONS | 8,695.03 | |
| 0064 | 54110 | POSTAGE | 240.70 | |
| 0064 | 54300 | UTILITIES | 30,973.62 | |
| 0064 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,210.81 | |
| 0064 | 54500 | INSURANCE | 11,564.94 | |
| 0064 | 54600 | BUILDING MAINTENANCE | 13,031.70 | |
| 0064 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0064 | 54602 | VEHICLE MAINTENANCE | 26,680.42 | |
| 0064 | 54603 | OTHER MAINTENANCE | 2,100.00 | |
| 0064 | 54900 | ADVERTISING | 456.18 | |
| 0064 | 55100 | OFFICE SUPPLIES | 1,629.23 | |
| 0064 | 55102 | SOFTWARE | 2,610.00 | |
| 0064 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0064 | 55200 | OPERATING SUPPLIES | 56,082.65 | |
| 0064 | 55201 | GAS, OIL, AND LUBRICANTS | 22,967.29 | |
| 0064 | 55202 | TOOLS & SMALL IMPLEMENTS | 292.06 | |
| 0064 | 55208 | DONATION EXPENDITURE | 10,761.61 | |
| 0064 | 55214 | UNIFORMS | 2,996.08 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0064 | 55217 | PLACARDS AND FORMS | 296.48 | |
| 0064 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0064 | 55400 | BOOKS AND SUBSCRIPTIONS | 260.29 | |
| 0064 | 55401 | TRAINING | 630.00 | |
| 0064 | 55405 | DUES AND MEMBERSHIPS | 250.00 | |
| 0064 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0064 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0064 | 56400 | EQUIPMENT | 4,044.00 | |
| 0064 | 56403 | COMPUTER EQUIPMENT | 1,612.85 | |
| 0064 | 56415 | CAPITAL VEHICLES | 73,969.00 | |
| 0064 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0067 | 51200 | REGULAR SALARIES & WAGES | 651,074.94 | |
| 0067 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0067 | 51400 | OVERTIME EMPLOYEES | 6,385.22 | |
| 0067 | 52100 | FICA/MEDICARE TAXES | 48,498.25 | |
| 0067 | 52200 | RETIREMENT CONTRIBUTIONS | 63,732.46 | |
| 0067 | 52202 | OPEB CONTRIBUTIONS | 4,959.86 | |
| 0067 | 52300 | LIFE & HEALTH INSURANCE | 139,517.29 | |
| 0067 | 52400 | WORKERS COMP | 1,591.84 | |
| 0067 | 52500 | UNEMPLOYMENT COMPENSATION | 1,663.52 | |
| 0067 | 53101 | BURIALS/CREMATIONS | 21,600.00 | |
| 0067 | 53120 | CONTRACTUAL SERVICES | 50,183.76 | |
| 0067 | 54000 | TRAVEL AND PER DIEM | 4,236.48 | |
| 0067 | 54100 | COMMUNICATIONS | 5,465.16 | |
| 0067 | 54110 | POSTAGE | 267.62 | |
| 0067 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,423.36 | |
| 0067 | 54500 | INSURANCE | 6,266.96 | |
| 0067 | 54601 | EQUIPMENT MAINTENANCE | 1,078.00 | |
| 0067 | 54602 | VEHICLE MAINTENANCE | 1,403.06 | |
| 0067 | 54801 | SPECIAL EVENTS | 163.74 | |
| 0067 | 54900 | ADVERTISING | | .00 |
| 0067 | 55100 | OFFICE SUPPLIES | 6,365.97 | |
| 0067 | 55102 | SOFTWARE | 2,450.23 | |
| 0067 | 55103 | COMPUTER SUPPLIES | 12,321.75 | |
| 0067 | 55200 | OPERATING SUPPLIES | 728.87 | |
| 0067 | 55201 | GAS, OIL, AND LUBRICANTS | 397.09 | |
| 0067 | 55203 | MEDICATIONS/PHARMACEUTICA | | .00 |
| 0067 | 55304 | FEDERAL GRANT EXPENDITURE | 45,996.56 | |
| 0067 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0067 | 55401 | TRAINING | | .00 |
| 0067 | 55405 | DUES AND MEMBERSHIPS | 217.00 | |
| 0067 | 55500 | CLIENT SERVICES | 146.12 | |
| 0067 | 55504 | CLIENT MEDICAL | 14,882.86 | |
| 0067 | 55505 | CLIENT RENTS | 46,358.36 | |
| 0067 | 55506 | CLIENT TRANSPORTATION | 3,000.00 | |
| 0067 | 55507 | CLIENT UTILITIES | 13,037.03 | |
| 0067 | 55701 | PHYSICIANS FEES-LOCAL | 51,771.78 | |
| 0067 | 55702 | OUTPATIENT CARE-LOCAL | 24,792.84 | |
| 0067 | 55704 | REGIONAL REFERRAL HOSPITA | 24,668.58 | |
| 0067 | 56403 | COMPUTER EQUIPMENT | 1,333.99 | |
| 0067 | 56415 | CAPITAL VEHICLES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0067 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0070 | 51200 | REGULAR SALARIES & WAGES | 109,009.69 | |
| 0070 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0070 | 51501 | ON CALL PAY | 940.00 | |
| 0070 | 52100 | FICA/MEDICARE TAXES | 8,107.01 | |
| 0070 | 52200 | RETIREMENT CONTRIBUTIONS | 9,812.60 | |
| 0070 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 0070 | 52300 | LIFE & HEALTH INSURANCE | 21,080.63 | |
| 0070 | 52400 | WORKERS COMP | 5,168.12 | |
| 0070 | 53120 | CONTRACTUAL SERVICES | 2,217.00 | |
| 0070 | 54100 | COMMUNICATIONS | 8,287.35 | |
| 0070 | 54300 | UTILITIES | 46,192.53 | |
| 0070 | 54500 | INSURANCE | 19,957.56 | |
| 0070 | 54600 | BUILDING MAINTENANCE | 12,226.84 | |
| 0070 | 54603 | OTHER MAINTENANCE | | .00 |
| 0070 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0070 | 55100 | OFFICE SUPPLIES | 106.98 | |
| 0070 | 55102 | SOFTWARE | | .00 |
| 0070 | 55103 | COMPUTER SUPPLIES | 169.89 | |
| 0070 | 55200 | OPERATING SUPPLIES | 4.78 | |
| 0070 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0070 | 55202 | TOOLS & SMALL IMPLEMENTS | 405.79 | |
| 0070 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0071 | 55705 | MEDICAID - NURSING HOMES | | .00 |
| 0071 | 55706 | MEDICAID EXPENDITURES | 1,598,884.92 | |
| 0071 | 55708 | MEDICAID - HMO'S | | .00 |
| 0072 | 54500 | INSURANCE | 4,738.61 | |
| 0072 | 55200 | OPERATING SUPPLIES | | .00 |
| 0072 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0072 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0072 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0072 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0078 | 51200 | REGULAR SALARIES & WAGES | 3,473,937.11 | |
| 0078 | 51300 | OTHER SALARIES | | .00 |
| 0078 | 51302 | TEMPORARY EMPLOYEES | 22,330.92 | |
| 0078 | 51400 | OVERTIME EMPLOYEES | 9,509.95 | |
| 0078 | 52100 | FICA/MEDICARE TAXES | 258,652.96 | |
| 0078 | 52200 | RETIREMENT CONTRIBUTIONS | 346,658.13 | |
| 0078 | 52202 | OPEB CONTRIBUTIONS | 22,356.88 | |
| 0078 | 52300 | LIFE & HEALTH INSURANCE | 603,718.12 | |
| 0078 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0078 | 52400 | WORKERS COMP | 18,380.57 | |
| 0078 | 52500 | UNEMPLOYMENT COMPENSATION | 310.00 | |
| 0078 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0078 | 53120 | CONTRACTUAL SERVICES | 256,389.84 | |
| 0078 | 53150 | CONSULTING SERVICES | | .00 |
| 0078 | 53180 | ENGINEERING SERVICES | | .00 |
| 0078 | 53201 | SERVICE CHARGES | 582.61 | |
| 0078 | 53203 | LATE FEES | | .00 |
| 0078 | 53400 | REFUSE | 4,697.04 | |
| 0078 | 54000 | TRAVEL AND PER DIEM | 3,971.70 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|----------|
| 0078 | 54100 | COMMUNICATIONS | 46,240.66 | |
| 0078 | 54110 | POSTAGE | 2,397.30 | |
| 0078 | 54300 | UTILITIES | 122,652.59 | |
| 0078 | 54400 | LEASE/RENTAL OF EQUIPMENT | 14,713.20 | |
| 0078 | 54401 | LEASE/RENTAL OF BUILDING | 8,348.28 | |
| 0078 | 54500 | INSURANCE | 93,500.60 | |
| 0078 | 54600 | BUILDING MAINTENANCE | 48,690.64 | |
| 0078 | 54601 | EQUIPMENT MAINTENANCE | 930.61 | |
| 0078 | 54602 | VEHICLE MAINTENANCE | 7,937.39 | |
| 0078 | 54603 | OTHER MAINTENANCE | | 4,057.14 |
| 0078 | 54614 | BOOK REPAIRS/MAINTENANCE | 502.36 | |
| 0078 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0078 | 54900 | ADVERTISING | 478.18 | |
| 0078 | 54905 | AD VALOREM/PROPERTY TAXES | 1,841.45 | |
| 0078 | 55100 | OFFICE SUPPLIES | 9,211.01 | |
| 0078 | 55102 | SOFTWARE | 1,465.45 | |
| 0078 | 55103 | COMPUTER SUPPLIES | 29,134.07 | |
| 0078 | 55200 | OPERATING SUPPLIES | 34,561.86 | |
| 0078 | 55201 | GAS, OIL, AND LUBRICANTS | 6,515.16 | |
| 0078 | 55204 | LIBRARY BOOKS | 396,411.32 | |
| 0078 | 55206 | STATE AID EXPENDITURES | 135,351.28 | |
| 0078 | 55208 | DONATION EXPENDITURE | 40,277.18 | |
| 0078 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0078 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 0078 | 55400 | BOOKS AND SUBSCRIPTIONS | 56,000.00 | |
| 0078 | 55401 | TRAINING | 903.66 | |
| 0078 | 55405 | DUES AND MEMBERSHIPS | 2,726.39 | |
| 0078 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0078 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0078 | 56400 | EQUIPMENT | | .00 |
| 0078 | 56401 | OFFICE EQUIPMENT | | .00 |
| 0078 | 56403 | COMPUTER EQUIPMENT | 8,062.25 | |
| 0078 | 56415 | CAPITAL VEHICLES | | .00 |
| 0078 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0079 | 51200 | REGULAR SALARIES & WAGES | 1,289,453.50 | |
| 0079 | 51300 | OTHER SALARIES | | .00 |
| 0079 | 51302 | TEMPORARY EMPLOYEES | 73,286.56 | |
| 0079 | 51400 | OVERTIME EMPLOYEES | 9,999.07 | |
| 0079 | 52100 | FICA/MEDICARE TAXES | 97,354.37 | |
| 0079 | 52200 | RETIREMENT CONTRIBUTIONS | 140,053.47 | |
| 0079 | 52202 | OPEB CONTRIBUTIONS | 7,210.45 | |
| 0079 | 52300 | LIFE & HEALTH INSURANCE | 209,477.76 | |
| 0079 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0079 | 52400 | WORKERS COMP | 47,952.68 | |
| 0079 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0079 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0079 | 53120 | CONTRACTUAL SERVICES | 83,415.28 | |
| 0079 | 53150 | CONSULTING SERVICES | 14,643.99 | |
| 0079 | 53201 | SERVICE CHARGES | 3,165.85 | |
| 0079 | 54000 | TRAVEL AND PER DIEM | 1,088.95 | |
| 0079 | 54100 | COMMUNICATIONS | 53,016.65 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0079 | 54110 | POSTAGE | 283.16 | |
| 0079 | 54113 | TRANSPORTATION CHARGES | | .00 |
| 0079 | 54300 | UTILITIES | | .00 |
| 0079 | 54400 | LEASE/RENTAL OF EQUIPMENT | 5,661.96 | |
| 0079 | 54401 | LEASE/RENTAL OF BUILDING | 61,346.00 | |
| 0079 | 54402 | LEASE/RENTAL OF LAND | 600.00 | |
| 0079 | 54500 | INSURANCE | 17,754.00 | |
| 0079 | 54600 | BUILDING MAINTENANCE | 35,265.83 | |
| 0079 | 54601 | EQUIPMENT MAINTENANCE | 1,088.55 | |
| 0079 | 54602 | VEHICLE MAINTENANCE | 3,128.61 | |
| 0079 | 54801 | SPECIAL EVENTS | 6,223.62 | |
| 0079 | 54900 | ADVERTISING | 796.58 | |
| 0079 | 54905 | AD VALOREM/PROPERTY TAXES | 68.61 | |
| 0079 | 55100 | OFFICE SUPPLIES | 6,477.80 | |
| 0079 | 55102 | SOFTWARE | 1,347.19 | |
| 0079 | 55103 | COMPUTER SUPPLIES | 2,732.90 | |
| 0079 | 55200 | OPERATING SUPPLIES | 27,571.71 | |
| 0079 | 55201 | GAS, OIL, AND LUBRICANTS | 3,205.91 | |
| 0079 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0079 | 55401 | TRAINING | | 201.00 |
| 0079 | 55405 | DUES AND MEMBERSHIPS | 1,427.86 | |
| 0079 | 56301 | IMPROVEMENTS O/T BUILDING | 1,780.00 | |
| 0079 | 56400 | EQUIPMENT | 13,988.98 | |
| 0079 | 56403 | COMPUTER EQUIPMENT | 3,629.66 | |
| 0079 | 56415 | CAPITAL VEHICLES | | .00 |
| 0079 | 58200 | AID TO PRIVATE ORGS | 2,000.00 | |
| 0079 | 59301 | REFUND P/Y REVENUES | | .00 |
| 0079 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0080 | 51200 | REGULAR SALARIES & WAGES | 1,702,966.42 | |
| 0080 | 51302 | TEMPORARY EMPLOYEES | 8,481.25 | |
| 0080 | 51400 | OVERTIME EMPLOYEES | 47,501.10 | |
| 0080 | 51500 | SPECIAL PAY | | .00 |
| 0080 | 51501 | ON CALL PAY | 3,680.00 | |
| 0080 | 52100 | FICA/MEDICARE TAXES | 128,341.79 | |
| 0080 | 52200 | RETIREMENT CONTRIBUTIONS | 172,002.13 | |
| 0080 | 52202 | OPEB CONTRIBUTIONS | 16,374.42 | |
| 0080 | 52300 | LIFE & HEALTH INSURANCE | 441,728.43 | |
| 0080 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0080 | 52400 | WORKERS COMP | 76,932.99 | |
| 0080 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0080 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0080 | 53120 | CONTRACTUAL SERVICES | 199,117.33 | |
| 0080 | 53150 | CONSULTING SERVICES | | .00 |
| 0080 | 53180 | ENGINEERING SERVICES | 23,740.06 | |
| 0080 | 53400 | REFUSE | 125,197.23 | |
| 0080 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0080 | 54100 | COMMUNICATIONS | 715.99 | |
| 0080 | 54300 | UTILITIES | 800,267.66 | |
| 0080 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,190.93 | |
| 0080 | 54402 | LEASE/RENTAL OF LAND | 1,500.94 | |
| 0080 | 54500 | INSURANCE | 103,351.96 | |

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 31
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|----------------------------|---------------|---------|
| 0080 | 54600 | BUILDING MAINTENANCE | 118,783.33 | |
| 0080 | 54601 | EQUIPMENT MAINTENANCE | 51,319.32 | |
| 0080 | 54602 | VEHICLE MAINTENANCE | 85,764.16 | |
| 0080 | 54603 | OTHER MAINTENANCE | 41,596.28 | |
| 0080 | 54607 | TREE REMOVAL/MAINTENANCE | 14,772.13 | |
| 0080 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0080 | 54625 | PLAYGROUND EQUIP MAINT | | .00 |
| 0080 | 54626 | ATHLETIC FIELD MAINT | 161,574.76 | |
| 0080 | 54627 | PARK MAINT | 46,282.00 | |
| 0080 | 54628 | WATERWAY ACCESS MAINT | 22,445.95 | |
| 0080 | 55103 | COMPUTER SUPPLIES | 700.00 | |
| 0080 | 55200 | OPERATING SUPPLIES | 137,952.15 | |
| 0080 | 55201 | GAS, OIL, AND LUBRICANTS | 77,602.67 | |
| 0080 | 55202 | TOOLS & SMALL IMPLEMENTS | 19,856.77 | |
| 0080 | 55230 | PLAYGROUND EQUIP SUPPLIES | | .00 |
| 0080 | 55304 | FEDERAL GRANT EXPENDITURE | 505,384.76 | |
| 0080 | 55305 | STATE GRANT EXPENDITURE | 8,994.92 | |
| 0080 | 55401 | TRAINING | 750.00 | |
| 0080 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0080 | 56102 | DEMOLITION | | .00 |
| 0080 | 56300 | BUILDING IMPROVEMENTS | 204,446.00 | |
| 0080 | 56301 | IMPROVEMENTS O/T BUILDING | 149,247.50 | |
| 0080 | 56400 | EQUIPMENT | 106,491.16 | |
| 0080 | 56415 | CAPITAL VEHICLES | | .00 |
| 0080 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0081 | 53203 | LATE FEES | | .00 |
| 0081 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0081 | 55209 | PURCHASES | 547.50 | |
| 0081 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0081 | 59301 | REFUND P/Y REVENUES | 21,322.00 | |
| 0081 | 59305 | REFUND TAX DEED SURPLUS | | .00 |
| 0081 | 59900 | BAD DEBT EXPENSE | 1,373,424.88 | |
| 0081 | 59904 | ASSET DISPOSITION | | .00 |
| 0082 | 59100 | TRANSFER TO FUNDS | 23,557,566.93 | |
| 0082 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0082 | 59103 | ADVANCE TO FUNDS | | .00 |
| 0083 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 0083 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 0083 | 59920 | RESERVE | | .00 |
| 0083 | 59923 | CONTINGENCY RESERVE | | .00 |
| 0083 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 0083 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 0083 | 59939 | SHERIFF INMATE MED RESERVE | | .00 |
| 0083 | 59942 | OUTSTNDG LOAN RESERVE | | .00 |
| 0083 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0089 | 53120 | CONTRACTUAL SERVICES | 303,198.00 | |
| 0089 | 53150 | CONSULTING SERVICES | | .00 |
| 0089 | 54100 | COMMUNICATIONS | | .00 |
| 0089 | 54300 | UTILITIES | 30,176.66 | |
| 0089 | 54500 | INSURANCE | 2,046.23 | |
| 0089 | 54600 | BUILDING MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0089 | 54601 | EQUIPMENT MAINTENANCE | 25,879.57 | |
| 0089 | 54603 | OTHER MAINTENANCE | | .00 |
| 0089 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0089 | 55102 | SOFTWARE | | .00 |
| 0089 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0089 | 55200 | OPERATING SUPPLIES | 650.00 | |
| 0089 | 56400 | EQUIPMENT | | .00 |
| 0089 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 0089 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0094 | 51200 | REGULAR SALARIES & WAGES | 249,739.90 | |
| 0094 | 51400 | OVERTIME EMPLOYEES | 9,918.18 | |
| 0094 | 52100 | FICA/MEDICARE TAXES | 19,170.19 | |
| 0094 | 52200 | RETIREMENT CONTRIBUTIONS | 24,746.10 | |
| 0094 | 52202 | OPEB CONTRIBUTIONS | 1,591.26 | |
| 0094 | 52300 | LIFE & HEALTH INSURANCE | 45,116.93 | |
| 0094 | 52400 | WORKERS COMP | 618.75 | |
| 0094 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 0094 | 53100 | PROFESSIONAL FEES | | .00 |
| 0094 | 53120 | CONTRACTUAL SERVICES | 4,784.02 | |
| 0094 | 53140 | LEGAL FEES | | .00 |
| 0094 | 53150 | CONSULTING SERVICES | 3,162.50 | |
| 0094 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0094 | 54100 | COMMUNICATIONS | 1,484.73 | |
| 0094 | 54110 | POSTAGE | 186.89 | |
| 0094 | 54400 | LEASE/RENTAL OF EQUIPMENT | 752.88 | |
| 0094 | 54500 | INSURANCE | 1,936.83 | |
| 0094 | 54601 | EQUIPMENT MAINTENANCE | 161.00 | |
| 0094 | 54602 | VEHICLE MAINTENANCE | 128.26 | |
| 0094 | 54900 | ADVERTISING | | .00 |
| 0094 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 0094 | 55100 | OFFICE SUPPLIES | 982.33 | |
| 0094 | 55102 | SOFTWARE | 1,097.31 | |
| 0094 | 55103 | COMPUTER SUPPLIES | 2,673.19 | |
| 0094 | 55200 | OPERATING SUPPLIES | 1,198.11 | |
| 0094 | 55201 | GAS, OIL, AND LUBRICANTS | 135.05 | |
| 0094 | 55304 | FEDERAL GRANT EXPENDITURE | 1,018,268.56 | |
| 0094 | 55401 | TRAINING | | .00 |
| 0094 | 55405 | DUES AND MEMBERSHIPS | 240.00 | |
| 0094 | 56100 | LAND | 2,365.00 | |
| 0094 | 56415 | CAPITAL VEHICLES | | .00 |
| 0094 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0094 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 0094 | 58209 | 14A HOUSING REHAB | 76,700.00 | |
| 0094 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 0094 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 0094 | 58229 | CWHIP BUILDER PAYMENTS | | .00 |
| 0094 | 58275 | 18A ECONOMIC DEVELOPMENT | | .00 |
| 0094 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0099 | 53120 | CONTRACTUAL SERVICES | 37,190.00 | |
| 0099 | 54500 | INSURANCE | | .00 |
| 0099 | 54600 | BUILDING MAINTENANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0099 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0099 | 54603 | OTHER MAINTENANCE | | .00 |
| 0099 | 55200 | OPERATING SUPPLIES | | .00 |
| 0099 | 58100 | AID TO GOVT AGENCIES | 15,000.00 | |
| 0099 | 58200 | AID TO PRIVATE ORGS | 2,276,252.04 | |
| 0099 | 58232 | HOMELESS COALITION | | .00 |
| 0099 | 58237 | HOME AGAIN ST JOHNS | | .00 |
| 0099 | 58251 | CHILDREN'S HOME SOCIETY | | .00 |
| 0099 | 58253 | PROJECT SPECIAL CARE | | .00 |
| 0099 | 58255 | AID TO HOMELESS | | .00 |
| 0099 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 0099 | 58257 | INDEP LIVING ADULT BLIND | | .00 |
| 0099 | 58259 | AFTER SCH SUBSTANCE ABUSE | | .00 |
| 0099 | 58260 | GOOD SAMARITAN HEALTH CTR | | .00 |
| 0099 | 58262 | ALPHA-OMEGA MIRCLE HOME | | .00 |
| 0099 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0100 | 58100 | AID TO GOVT AGENCIES | 487,158.46 | |
| 0101 | 51200 | REGULAR SALARIES & WAGES | 3,096,550.91 | |
| 0101 | 51302 | TEMPORARY EMPLOYEES | 50,333.54 | |
| 0101 | 51400 | OVERTIME EMPLOYEES | 25,799.76 | |
| 0101 | 52100 | FICA/MEDICARE TAXES | 229,098.52 | |
| 0101 | 52200 | RETIREMENT CONTRIBUTIONS | 305,222.93 | |
| 0101 | 52202 | OPEB CONTRIBUTIONS | 19,943.61 | |
| 0101 | 52300 | LIFE & HEALTH INSURANCE | 552,315.25 | |
| 0101 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0101 | 52400 | WORKERS COMP | 17,314.28 | |
| 0101 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0101 | 53100 | PROFESSIONAL FEES | | .00 |
| 0101 | 53104 | ZONING BOARD FEES | 11,325.00 | |
| 0101 | 53120 | CONTRACTUAL SERVICES | 36.00 | |
| 0101 | 53121 | CLERK OF COURT SERVICES | 71.00 | |
| 0101 | 53150 | CONSULTING SERVICES | | .00 |
| 0101 | 53201 | SERVICE CHARGES | 25,942.05 | |
| 0101 | 54000 | TRAVEL AND PER DIEM | 809.80 | |
| 0101 | 54001 | VOLUNTEER TRAVEL REIMB | | .00 |
| 0101 | 54100 | COMMUNICATIONS | 20,714.56 | |
| 0101 | 54110 | POSTAGE | 780.45 | |
| 0101 | 54400 | LEASE/RENTAL OF EQUIPMENT | 11,822.46 | |
| 0101 | 54500 | INSURANCE | 30,251.30 | |
| 0101 | 54601 | EQUIPMENT MAINTENANCE | 120.00 | |
| 0101 | 54602 | VEHICLE MAINTENANCE | 19,073.58 | |
| 0101 | 54900 | ADVERTISING | 13,855.01 | |
| 0101 | 55100 | OFFICE SUPPLIES | 5,799.33 | |
| 0101 | 55102 | SOFTWARE | 6,560.06 | |
| 0101 | 55103 | COMPUTER SUPPLIES | 10,907.37 | |
| 0101 | 55200 | OPERATING SUPPLIES | 7,809.28 | |
| 0101 | 55201 | GAS, OIL, AND LUBRICANTS | 27,157.33 | |
| 0101 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0101 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0101 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0101 | 55401 | TRAINING | 361.32 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0101 | 55405 | DUES AND MEMBERSHIPS | 4,330.00 | |
| 0101 | 56100 | LAND | | .00 |
| 0101 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0101 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0101 | 56400 | EQUIPMENT | | .00 |
| 0101 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0101 | 56415 | CAPITAL VEHICLES | 66,591.00 | |
| 0101 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0103 | 53120 | CONTRACTUAL SERVICES | 56,620.04 | |
| 0103 | 54100 | COMMUNICATIONS | 480.33 | |
| 0103 | 54300 | UTILITIES | 9,654.25 | |
| 0103 | 54500 | INSURANCE | 3,122.68 | |
| 0103 | 54600 | BUILDING MAINTENANCE | 1,923.65 | |
| 0103 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0103 | 55102 | SOFTWARE | | .00 |
| 0103 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0103 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0103 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0103 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0103 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0105 | 51200 | REGULAR SALARIES & WAGES | 292,190.37 | |
| 0105 | 51400 | OVERTIME EMPLOYEES | 7,020.14 | |
| 0105 | 51500 | SPECIAL PAY | | .00 |
| 0105 | 51501 | ON CALL PAY | 5,240.00 | |
| 0105 | 52100 | FICA/MEDICARE TAXES | 22,391.74 | |
| 0105 | 52200 | RETIREMENT CONTRIBUTIONS | 27,195.76 | |
| 0105 | 52202 | OPEB CONTRIBUTIONS | 2,434.42 | |
| 0105 | 52300 | LIFE & HEALTH INSURANCE | 66,066.60 | |
| 0105 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0105 | 52400 | WORKERS COMP | 14,173.26 | |
| 0105 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0105 | 53120 | CONTRACTUAL SERVICES | 88,811.03 | |
| 0105 | 53150 | CONSULTING SERVICES | | .00 |
| 0105 | 53180 | ENGINEERING SERVICES | | .00 |
| 0105 | 53400 | REFUSE | 28,734.04 | |
| 0105 | 54100 | COMMUNICATIONS | 1,711.05 | |
| 0105 | 54300 | UTILITIES | 525,500.58 | |
| 0105 | 54400 | LEASE/RENTAL OF EQUIPMENT | 38,577.42 | |
| 0105 | 54500 | INSURANCE | 153,099.98 | |
| 0105 | 54600 | BUILDING MAINTENANCE | 233,967.95 | |
| 0105 | 54601 | EQUIPMENT MAINTENANCE | 40.00 | |
| 0105 | 54602 | VEHICLE MAINTENANCE | 4,178.26 | |
| 0105 | 54603 | OTHER MAINTENANCE | | .00 |
| 0105 | 54615 | STREET LIGHT MAINTENANCE | | .00 |
| 0105 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 0105 | 55100 | OFFICE SUPPLIES | 642.76 | |
| 0105 | 55102 | SOFTWARE | 504.26 | |
| 0105 | 55103 | COMPUTER SUPPLIES | 2,207.78 | |
| 0105 | 55200 | OPERATING SUPPLIES | 2,148.47 | |
| 0105 | 55201 | GAS, OIL, AND LUBRICANTS | 1,690.08 | |
| 0105 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,584.75 | |

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0105 | 55401 | TRAINING | 1,718.00 | |
| 0105 | 56100 | LAND | | .00 |
| 0105 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 0105 | 56400 | EQUIPMENT | 25,734.00 | |
| 0105 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0105 | 56415 | CAPITAL VEHICLES | | .00 |
| 0105 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0106 | 51200 | REGULAR SALARIES & WAGES | 98,016.01 | |
| 0106 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0106 | 52100 | FICA/MEDICARE TAXES | 7,227.18 | |
| 0106 | 52200 | RETIREMENT CONTRIBUTIONS | 8,746.42 | |
| 0106 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0106 | 52300 | LIFE & HEALTH INSURANCE | 10,467.71 | |
| 0106 | 52400 | WORKERS COMP | 216.61 | |
| 0106 | 53120 | CONTRACTUAL SERVICES | 969,999.74 | |
| 0106 | 53180 | ENGINEERING SERVICES | | .00 |
| 0106 | 54100 | COMMUNICATIONS | | .00 |
| 0106 | 54300 | UTILITIES | 79,541.48 | |
| 0106 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0106 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 0106 | 54500 | INSURANCE | 60,531.93 | |
| 0106 | 54600 | BUILDING MAINTENANCE | 24,007.90 | |
| 0106 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0106 | 54602 | VEHICLE MAINTENANCE | 1,522.91 | |
| 0106 | 54603 | OTHER MAINTENANCE | 46,704.13 | |
| 0106 | 55100 | OFFICE SUPPLIES | | .00 |
| 0106 | 55102 | SOFTWARE | | .00 |
| 0106 | 55103 | COMPUTER SUPPLIES | 1,031.20 | |
| 0106 | 55200 | OPERATING SUPPLIES | 23,871.70 | |
| 0106 | 55201 | GAS, OIL, AND LUBRICANTS | 1,939.92 | |
| 0106 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0106 | 55401 | TRAINING | | .00 |
| 0106 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0106 | 56102 | DEMOLITION | 25,681.00 | |
| 0106 | 56301 | IMPROVEMENTS O/T BUILDING | 212,500.00 | |
| 0106 | 56400 | EQUIPMENT | | .00 |
| 0106 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 0106 | 56415 | CAPITAL VEHICLES | | .00 |
| 0106 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0107 | 58100 | AID TO GOVT AGENCIES | 340,204.60 | |
| 0108 | 51200 | REGULAR SALARIES & WAGES | 146,577.94 | |
| 0108 | 51400 | OVERTIME EMPLOYEES | 795.90 | |
| 0108 | 51501 | ON CALL PAY | 2,320.00 | |
| 0108 | 52100 | FICA/MEDICARE TAXES | 11,143.28 | |
| 0108 | 52200 | RETIREMENT CONTRIBUTIONS | 13,438.07 | |
| 0108 | 52202 | OPEB CONTRIBUTIONS | 866.26 | |
| 0108 | 52300 | LIFE & HEALTH INSURANCE | 23,814.92 | |
| 0108 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0108 | 52400 | WORKERS COMP | 8,610.27 | |
| 0108 | 53120 | CONTRACTUAL SERVICES | 132,401.59 | |
| 0108 | 53400 | REFUSE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 0108 | 54100 | COMMUNICATIONS | 4,364.44 | |
| 0108 | 54300 | UTILITIES | 93,382.46 | |
| 0108 | 54500 | INSURANCE | 40,144.03 | |
| 0108 | 54600 | BUILDING MAINTENANCE | 16,691.21 | |
| 0108 | 54601 | EQUIPMENT MAINTENANCE | 4,954.00 | |
| 0108 | 54602 | VEHICLE MAINTENANCE | 153.84 | |
| 0108 | 54603 | OTHER MAINTENANCE | 466.50 | |
| 0108 | 54801 | SPECIAL EVENTS | | .00 |
| 0108 | 55100 | OFFICE SUPPLIES | 201.17 | |
| 0108 | 55102 | SOFTWARE | | .00 |
| 0108 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0108 | 55200 | OPERATING SUPPLIES | 26,668.40 | |
| 0108 | 55201 | GAS, OIL, AND LUBRICANTS | 850.82 | |
| 0108 | 55202 | TOOLS & SMALL IMPLEMENTS | 247.31 | |
| 0108 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 0108 | 56400 | EQUIPMENT | | .00 |
| 0108 | 56415 | CAPITAL VEHICLES | | .00 |
| 0108 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0109 | 51200 | REGULAR SALARIES & WAGES | 44,796.41 | |
| 0109 | 52100 | FICA/MEDICARE TAXES | 3,329.01 | |
| 0109 | 52200 | RETIREMENT CONTRIBUTIONS | 3,998.38 | |
| 0109 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 0109 | 52300 | LIFE & HEALTH INSURANCE | 10,467.71 | |
| 0109 | 52400 | WORKERS COMP | 98.96 | |
| 0109 | 53100 | PROFESSIONAL FEES | 3,240.00 | |
| 0109 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0109 | 54100 | COMMUNICATIONS | 105.44 | |
| 0109 | 54500 | INSURANCE | 322.39 | |
| 0109 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0109 | 55100 | OFFICE SUPPLIES | 67.48 | |
| 0109 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0109 | 55200 | OPERATING SUPPLIES | 190.63 | |
| 0109 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 0109 | 55401 | TRAINING | | .00 |
| 0109 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0110 | 51200 | REGULAR SALARIES & WAGES | 171,893.59 | |
| 0110 | 52100 | FICA/MEDICARE TAXES | 12,967.25 | |
| 0110 | 52200 | RETIREMENT CONTRIBUTIONS | 15,493.84 | |
| 0110 | 52202 | OPEB CONTRIBUTIONS | 656.81 | |
| 0110 | 52300 | LIFE & HEALTH INSURANCE | 9,525.63 | |
| 0110 | 52400 | WORKERS COMP | 538.44 | |
| 0110 | 53120 | CONTRACTUAL SERVICES | 6,704.04 | |
| 0110 | 53150 | CONSULTING SERVICES | 13,216.86 | |
| 0110 | 53180 | ENGINEERING SERVICES | | .00 |
| 0110 | 53400 | REFUSE | | .00 |
| 0110 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0110 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0110 | 54100 | COMMUNICATIONS | 597.05 | |
| 0110 | 54110 | POSTAGE | 43.23 | |
| 0110 | 54300 | UTILITIES | | .00 |
| 0110 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,983.95 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0110 | 54600 | BUILDING MAINTENANCE | 2,141.69 | |
| 0110 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0110 | 54603 | OTHER MAINTENANCE | 1,291,622.51 | |
| 0110 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0110 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0110 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0110 | 54900 | ADVERTISING | | .00 |
| 0110 | 55100 | OFFICE SUPPLIES | | 77.35 |
| 0110 | 55102 | SOFTWARE | 2,817.66 | |
| 0110 | 55103 | COMPUTER SUPPLIES | 4,283.52 | |
| 0110 | 55200 | OPERATING SUPPLIES | 11,080.76 | |
| 0110 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0110 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 0110 | 55301 | SIGN MATERIALS | | .00 |
| 0110 | 55304 | FEDERAL GRANT EXPENDITURE | 61,807.50 | |
| 0110 | 55305 | STATE GRANT EXPENDITURE | 10,797.28 | |
| 0110 | 55401 | TRAINING | | .00 |
| 0110 | 56170 | PERMITS/LICENSES | | .00 |
| 0110 | 58100 | AID TO GOVT AGENCIES | 264,523.06 | |
| 0110 | 58205 | EMERGENCY REPAIRS | | .00 |
| 0110 | 59943 | DEPARTMENT RESERVES | | .00 |
| 0111 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0111 | 51300 | OTHER SALARIES | | .00 |
| 0111 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 0111 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0111 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0111 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0111 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0111 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 0111 | 52400 | WORKERS COMP | | .00 |
| 0111 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0111 | 53150 | CONSULTING SERVICES | | .00 |
| 0111 | 53400 | REFUSE | | .00 |
| 0111 | 53711 | BEACH IMPROVEMENTS | | .00 |
| 0111 | 54100 | COMMUNICATIONS | | .00 |
| 0111 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0111 | 54600 | BUILDING MAINTENANCE | | .00 |
| 0111 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 0111 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 0111 | 54603 | OTHER MAINTENANCE | | .00 |
| 0111 | 54605 | TRAFFIC SIGNAL MAINT | | .00 |
| 0111 | 54607 | TREE REMOVAL/MAINTENANCE | | .00 |
| 0111 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 0111 | 54900 | ADVERTISING | | .00 |
| 0111 | 55100 | OFFICE SUPPLIES | | .00 |
| 0111 | 55200 | OPERATING SUPPLIES | | .00 |
| 0111 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 0111 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 0111 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0112 | 51302 | TEMPORARY EMPLOYEES | | .00 |

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 0112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 0112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 0112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 0112 | 52400 | WORKERS COMP | | .00 |
| 0112 | 53000 | OPERATING EXPENDITURES | | .00 |
| 0112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0112 | 54100 | COMMUNICATIONS | | .00 |
| 0112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 0112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 0112 | 55100 | OFFICE SUPPLIES | | .00 |
| 0112 | 55102 | SOFTWARE | | .00 |
| 0112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0112 | 55214 | UNIFORMS | | .00 |
| 0112 | 55401 | TRAINING | | .00 |
| 0113 | 51200 | REGULAR SALARIES & WAGES | 205,323.74 | |
| 0113 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0113 | 52100 | FICA/MEDICARE TAXES | 15,384.40 | |
| 0113 | 52200 | RETIREMENT CONTRIBUTIONS | 18,312.12 | |
| 0113 | 52202 | OPEB CONTRIBUTIONS | 1,283.39 | |
| 0113 | 52300 | LIFE & HEALTH INSURANCE | 30,270.07 | |
| 0113 | 52400 | WORKERS COMP | 889.11 | |
| 0113 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0113 | 55304 | FEDERAL GRANT EXPENDITURE | 1,570,856.93 | |
| 0113 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0114 | 51200 | REGULAR SALARIES & WAGES | 54,486.60 | |
| 0114 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0114 | 52100 | FICA/MEDICARE TAXES | 4,070.75 | |
| 0114 | 52200 | RETIREMENT CONTRIBUTIONS | 4,874.08 | |
| 0114 | 52202 | OPEB CONTRIBUTIONS | 194.29 | |
| 0114 | 52300 | LIFE & HEALTH INSURANCE | 6,741.68 | |
| 0114 | 52400 | WORKERS COMP | 120.49 | |
| 0114 | 55304 | FEDERAL GRANT EXPENDITURE | 171,544.50 | |
| 0114 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 0115 | 51200 | REGULAR SALARIES & WAGES | 112,572.45 | |
| 0115 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0115 | 52100 | FICA/MEDICARE TAXES | 8,333.12 | |
| 0115 | 52200 | RETIREMENT CONTRIBUTIONS | 10,034.44 | |
| 0115 | 52202 | OPEB CONTRIBUTIONS | 473.72 | |
| 0115 | 52300 | LIFE & HEALTH INSURANCE | 7,404.15 | |
| 0115 | 52400 | WORKERS COMP | 268.93 | |
| 0115 | 55304 | FEDERAL GRANT EXPENDITURE | 1,914,857.88 | |
| 0116 | 51200 | REGULAR SALARIES & WAGES | 101,559.11 | |
| 0116 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 0116 | 51400 | OVERTIME EMPLOYEES | 31,863.21 | |
| 0116 | 52100 | FICA/MEDICARE TAXES | 9,898.71 | |
| 0116 | 52101 | MEDICARE | | .00 |
| 0116 | 52200 | RETIREMENT CONTRIBUTIONS | 18,998.96 | |
| 0116 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 0116 | 52300 | LIFE & HEALTH INSURANCE | 19,268.02 | |

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FUND - 0001 - GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|----------------|----------------|
| 0116 | 52400 | WORKERS COMP | 1,074.47 | |
| 0116 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 0116 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 0116 | 53150 | CONSULTING SERVICES | | .00 |
| 0116 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 0116 | 54100 | COMMUNICATIONS | | .00 |
| 0116 | 54110 | POSTAGE | | .00 |
| 0116 | 54900 | ADVERTISING | | .00 |
| 0116 | 55100 | OFFICE SUPPLIES | | .00 |
| 0116 | 55102 | SOFTWARE | | .00 |
| 0116 | 55103 | COMPUTER SUPPLIES | | .00 |
| 0116 | 55200 | OPERATING SUPPLIES | | .00 |
| 0116 | 55304 | FEDERAL GRANT EXPENDITURE | 3,354,800.01 | |
| 0116 | 55401 | TRAINING | | .00 |
| 0116 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 0116 | 56400 | EQUIPMENT | | .00 |
| 0116 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 0116 | 58276 | INDIVIDUAL ASSISTANCE | | .00 |
| 0116 | 59100 | TRANSFER TO FUNDS | | .00 |
| 0116 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0125 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 0166 | 55706 | MEDICAID EXPENDITURES | 350,156.00 | |
| 0166 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | 201,756,170.90 | 734,967.65 |
| TOTAL GENERAL FUND | | | 628,401,652.36 | 628,401,652.36 |

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FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 0120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 0120 | 13102000 | DUE FROM OFFICERS | .00 | |
| 0120 | 15107000 | INVSTMENTS-SBA PART A | 391,215.73 | |
| 0120 | 15504000 | PREPAID INSURANCE | 5,639.31 | |
| 0120 | 15504001 | PREPAID SOE INSURANCE | 11,059.78 | |
| TOTAL ASSETS | | | 407,914.82 | .00 |
| 0120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 0120 | 20201000 | ACCOUNTS PAYABLE | | 125,466.73 |
| 0120 | 20225000 | WAGES AND BENEFITS PAYABL | | 38,469.77 |
| 0120 | 20701000 | DUE TO OTHER FUNDS | | 2.01 |
| 0120 | 20706000 | DUE TO OFFICERS | | 3,107.39 |
| TOTAL LIABILITIES | | | .00 | 167,045.90 |
| 0120 | 24110000 | BUDGET EXPENDITURES | | 2,904,039.00 |
| 0120 | 24120000 | BUDGET REVENUE | 2,896,599.00 | |
| 0120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 0120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 0120 | 24701000 | FUND BALANCE APPROPRIATED | | 26,133.68 |
| 0120 | 24710000 | BUDGET FUND BALANCE | 7,440.00 | |
| TOTAL EQUITIES | | | 2,904,039.00 | 2,930,172.68 |
| 0120 | 33110 | GENERAL GOVT FEDERAL GRNT | | 31,136.00 |
| 0120 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 291,618.00 |
| 0120 | 33400 | STATE GRANT REVENUE | | .00 |
| 0120 | 34155 | SUPERVISOR OF ELECTIONS | | 48,668.43 |
| 0120 | 36102 | INTEREST EARNINGS-SBA | | 3,792.23 |
| 0120 | 36901 | REFUND PY EXPENDITURES | | 674.55 |
| 0120 | 38104 | TRANS FROM OFFICER (BCC) | | 2,539,221.61 |
| 0120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,915,110.82 |
| 0121 | 51100 | SALARIES, FIXED BY LAW | 140,199.87 | |
| 0121 | 51200 | REGULAR SALARIES & WAGES | 598,117.39 | |
| 0121 | 51400 | OVERTIME EMPLOYEES | 17,796.13 | |
| 0121 | 52100 | FICA/MEDICARE TAXES | 56,687.24 | |
| 0121 | 52200 | RETIREMENT CONTRIBUTIONS | 155,877.92 | |
| 0121 | 52202 | OPEB CONTRIBUTIONS | 3,625.96 | |
| 0121 | 52300 | LIFE & HEALTH INSURANCE | 103,803.78 | |
| 0121 | 52400 | WORKERS COMP | 1,526.60 | |
| 0121 | 53120 | CONTRACTUAL SERVICES | 26,671.55 | |
| 0121 | 54000 | TRAVEL AND PER DIEM | 4,927.07 | |
| 0121 | 54100 | COMMUNICATIONS | 27,632.37 | |
| 0121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 18,531.50 | |
| 0121 | 54500 | INSURANCE | 7,135.79 | |
| 0121 | 54601 | EQUIPMENT MAINTENANCE | 16,399.53 | |
| 0121 | 54602 | VEHICLE MAINTENANCE | 1,370.76 | |
| 0121 | 54617 | SOFTWARE FEES | 130,437.99 | |
| 0121 | 54900 | ADVERTISING | 510.01 | |
| 0121 | 55100 | OFFICE SUPPLIES | 105,623.46 | |
| 0121 | 55201 | GAS, OIL, AND LUBRICANTS | 739.74 | |

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FUND - 0120 - SOE GENERAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|---------|---------------------------|--------------|--------------|
| 0121 | 55304 | FEDERAL GRANT EXPENDITURE | 60,423.64 | |
| 0121 | 55405 | DUES AND MEMBERSHIPS | 3,239.00 | |
| 0121 | 56403 | COMPUTER EQUIPMENT | 3,229.68 | |
| 0122 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 0122 | 51300 | OTHER SALARIES | 112,421.80 | |
| 0122 | 51301 | POLL WORKER SALARIES | 252,493.88 | |
| 0122 | 51400 | OVERTIME EMPLOYEES | 7,796.49 | |
| 0122 | 52100 | FICA/MEDICARE TAXES | 10,531.53 | |
| 0122 | 52400 | WORKERS COMP | 823.36 | |
| 0122 | 53120 | CONTRACTUAL SERVICES | 30,702.13 | |
| 0122 | 54000 | TRAVEL AND PER DIEM | 4,032.52 | |
| 0122 | 54100 | COMMUNICATIONS | 3,689.25 | |
| 0122 | 54113 | TRANSPORTATION CHARGES | 26,400.00 | |
| 0122 | 54401 | LEASE/RENTAL OF BUILDING | 5,300.00 | |
| 0122 | 54500 | INSURANCE | 20,268.42 | |
| 0122 | 54601 | EQUIPMENT MAINTENANCE | 40,924.80 | |
| 0122 | 54617 | SOFTWARE FEES | 61,747.77 | |
| 0122 | 54900 | ADVERTISING | 42,454.35 | |
| 0122 | 55213 | ELECTION SUPPLIES | 332,870.51 | |
| 0122 | 55304 | FEDERAL GRANT EXPENDITURE | 209,558.18 | |
| 0122 | 55402 | EDUCATION | 3,266.11 | |
| 0122 | 56400 | EQUIPMENT | 50,587.50 | |
| TOTAL EXPENSES | | | 2,700,375.58 | .00 |
| TOTAL SOE GENERAL FUND | | | 6,012,329.40 | 6,012,329.40 |

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 ACCOUNTING PERIOD: 13/20

FUND - 1000 - DURBIN CTITF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1000 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1000 | 15107000 | INVSTMNTS-SBA PART A | 134,188.95 | |
| TOTAL ASSETS | | | 134,188.95 | .00 |
| 1000 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1000 | 24110000 | BUDGET EXPENDITURES | | 223,987.00 |
| 1000 | 24120000 | BUDGET REVENUE | 223,987.00 | |
| 1000 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1000 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1000 | 24701000 | FUND BALANCE APPROPRIATED | | 124,004.14 |
| 1000 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 223,987.00 | 347,991.14 |
| 1000 | 31101 | CURRENT AD VALOREM TAXES | | 102,939.00 |
| 1000 | 36102 | INTEREST EARNINGS-SBA | | 2,212.53 |
| 1000 | 36330 | DRBIN CRK NATL RD CAP FEE | | 2,535.64 |
| 1000 | 38998 | 5% REDUCTION | | .00 |
| 1000 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 107,687.17 |
| 1001 | 53120 | CONTRACTUAL SERVICES | 97,502.36 | |
| 1001 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 97,502.36 | .00 |
| TOTAL DURBIN CTITF | | | 455,678.31 | 455,678.31 |

SELECTION CRITERIA: ALL
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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1102 | 10101000 | EQUITY IN CASH | .00 | |
| 1102 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1102 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1102 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1102 | 13102000 | DUE FROM OFFICERS | 674.45 | |
| 1102 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1102 | 15107000 | INVTMNTS-SBA PART A | 126,080.75 | |
| 1102 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1102 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 126,755.20 | .00 |
| 1102 | 20101000 | VOUCHERS PAYABLE | | 108,928.50 |
| 1102 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1102 | 20706000 | DUE TO OFFICERS | | .00 |
| 1102 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 108,928.50 |
| 1102 | 24110000 | BUDGET EXPENDITURES | | 518,883.00 |
| 1102 | 24120000 | BUDGET REVENUE | 518,883.00 | |
| 1102 | 24200000 | EXPENDITURES | | .00 |
| 1102 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1102 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1102 | 24701000 | FUND BALANCE APPROPRIATED | | 36,214.07 |
| 1102 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 518,883.00 | 555,097.07 |
| 1102 | 31101 | CURRENT AD VALOREM TAXES | | 475,598.09 |
| 1102 | 31103 | DELINQUENT AD VALOREM TAX | | 1,212.14 |
| 1102 | 36101 | INTEREST EARNINGS | | .00 |
| 1102 | 36102 | INTEREST EARNINGS-SBA | | 2,220.47 |
| 1102 | 36113 | INTEREST EARNINGS-TAX COL | | 684.76 |
| 1102 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1102 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1102 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1102 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 1102 | 38101 | TRANSFER FROM FUNDS | | 4,000.00 |
| 1102 | 38998 | 5% REDUCTION | | .00 |
| 1102 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 483,715.46 |
| 1427 | 53122 | PROPERTY APP SERVICES | 6,170.40 | |
| 1427 | 53123 | TAX COLLECTOR SERVICES | 9,536.43 | |
| 1427 | 53202 | P.H. SERVICES | 486,396.00 | |
| 1427 | 54500 | INSURANCE | | .00 |
| 1427 | 55200 | OPERATING SUPPLIES | | .00 |
| 1427 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1427 | 56415 | CAPITAL VEHICLES | | .00 |
| 1427 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| TOTAL EXPENSES | | | 502,102.83 | .00 |

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FUND - 1102 - HEALTH MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|-------|--------------|--------------|
| TOTAL HEALTH MAINTENANCE | | | 1,147,741.03 | 1,147,741.03 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1104 | 10101000 | EQUITY IN CASH | .00 | |
| 1104 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1104 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1104 | 11505000 | RETRND CHKS & CR CARD AR | 19,135.74 | |
| 1104 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1104 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1104 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1104 | 13502000 | INVESTMENT INTEREST RECEI | 53,901.50 | |
| 1104 | 13502001 | FEIT FIXED INV INT REC | 202.33 | |
| 1104 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1104 | 15107000 | INVTMNTS-SBA PART A | 1,653,757.80 | |
| 1104 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 16,446,954.97 | |
| 1104 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1104 | 15119000 | INVESTMENT-EVERGREEN FUND | 121,860.29 | |
| 1104 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1104 | 15122000 | INVTMNT-TD BANK MM | 1,310,055.60 | |
| 1104 | 15122500 | INV AMERIS BANK MM | 1,518,754.47 | |
| 1104 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1104 | 15124000 | INVTMNT-FEIT FUND | 2,163,152.21 | |
| 1104 | 15124001 | FEIT FIXED FUND | 877,051.32 | |
| 1104 | 15503000 | PREPAID EXPENSE | 610.32 | |
| 1104 | 15504000 | PREPAID INSURANCE | 5,173.54 | |
| TOTAL ASSETS | | | 24,170,610.09 | .00 |
| 1104 | 20101000 | VOUCHERS PAYABLE | 813.56 | |
| 1104 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1104 | 20201000 | ACCOUNTS PAYABLE | | 66,353.24 |
| 1104 | 20225000 | WAGES AND BENEFITS PAYABL | | 124,432.72 |
| 1104 | 20701000 | DUE TO OTHER FUNDS | | 15,466.81 |
| 1104 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1104 | 20706000 | DUE TO OFFICERS | | .00 |
| 1104 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1104 | 20813000 | STATE RADON TF | | 36,414.00 |
| 1104 | 20816000 | STATE RADON TRUST FUND | | 42,538.60 |
| 1104 | 23504000 | DEFR'D COMP-ING/RELIASTAR | | .00 |
| TOTAL LIABILITIES | | | 813.56 | 285,205.37 |
| 1104 | 24110000 | BUDGET EXPENDITURES | | 33,862,674.00 |
| 1104 | 24120000 | BUDGET REVENUE | 33,862,674.00 | |
| 1104 | 24200000 | EXPENDITURES | | .00 |
| 1104 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1104 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1104 | 24701000 | FUND BALANCE APPROPRIATED | | 21,997,544.49 |
| 1104 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 33,862,674.00 | 55,860,218.49 |
| 1104 | 32101 | CONTRACTORS LICENSES | | 117,334.00 |
| 1104 | 32201 | PLAN CHECK FEES | | 2,058,559.20 |
| 1104 | 32202 | ELECTRICAL PERMITS | | 596,929.00 |
| 1104 | 32203 | MECHANICAL PERMITS | | 475,556.40 |
| 1104 | 32204 | PLUMBING PERMITS | | 490,181.80 |

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|--------------|
| 1104 | 32205 | MOBILE HOME PERMITS | | 17,140.00 |
| 1104 | 32206 | MISC REVENUE-BUILDING DEP | | 193,998.49 |
| 1104 | 32207 | BUILDING PERMITS | | 4,452,897.40 |
| 1104 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1104 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1104 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1104 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1104 | 34753 | CASH SHORT & OVER | | .00 |
| 1104 | 34908 | COMMISSION RADON TRUST FU | | 13,448.18 |
| 1104 | 34910 | PERMIT SURCHARGE COMMISSI | | 16,284.99 |
| 1104 | 35108 | UNLICENSED CONTRACTORS | | 8,740.00 |
| 1104 | 35901 | RETURNED CHECK-SVC CHARGE | | 48.55 |
| 1104 | 36102 | INTEREST EARNINGS-SBA | | 28,779.10 |
| 1104 | 36121 | INTEREST-SURPLUS FUNDS | | 250,919.13 |
| 1104 | 36122 | INTEREST-MONEY MRKT | | 20,603.25 |
| 1104 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1104 | 36127 | FEIT EARNINGS | | 19,271.58 |
| 1104 | 36128 | FEIT FIXED EARNINGS | | 24,243.81 |
| 1104 | 36130 | NET INCR IN FV OF INVSTMT | | 394,413.18 |
| 1104 | 36402 | INSURANCE PROCEEDS | | .00 |
| 1104 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1104 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1104 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1104 | 38998 | 5% REDUCTION | | .00 |
| 1104 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 9,179,348.06 |
| 1112 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1112 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1112 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1112 | 51500 | SPECIAL PAY | | .00 |
| 1112 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1112 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1112 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1112 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1112 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1112 | 52400 | WORKERS COMP | | .00 |
| 1112 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1112 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1112 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1112 | 53150 | CONSULTING SERVICES | | .00 |
| 1112 | 53180 | ENGINEERING SERVICES | | .00 |
| 1112 | 53201 | SERVICE CHARGES | | .00 |
| 1112 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1112 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1112 | 54100 | COMMUNICATIONS | | .00 |
| 1112 | 54110 | POSTAGE | | .00 |
| 1112 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1112 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1112 | 54500 | INSURANCE | | .00 |
| 1112 | 54600 | BUILDING MAINTENANCE | | .00 |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1112 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1112 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1112 | 54603 | OTHER MAINTENANCE | | .00 |
| 1112 | 54900 | ADVERTISING | | .00 |
| 1112 | 55100 | OFFICE SUPPLIES | | .00 |
| 1112 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1112 | 55102 | SOFTWARE | | .00 |
| 1112 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1112 | 55200 | OPERATING SUPPLIES | | .00 |
| 1112 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1112 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1112 | 55214 | UNIFORMS | | .00 |
| 1112 | 55217 | PLACARDS AND FORMS | | .00 |
| 1112 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1112 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1112 | 55401 | TRAINING | | .00 |
| 1112 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1112 | 56200 | BUILDINGS | | .00 |
| 1112 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1112 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1112 | 56400 | EQUIPMENT | | .00 |
| 1112 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1112 | 56402 | OFFICE FURNITURE | | .00 |
| 1112 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1112 | 56415 | CAPITAL VEHICLES | | .00 |
| 1112 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1112 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1112 | 59920 | RESERVE | | .00 |
| 1112 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1112 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1112 | 59935 | R & R FUND | | .00 |
| 1112 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1190 | 51200 | REGULAR SALARIES & WAGES | 3,538,263.76 | |
| 1190 | 51302 | TEMPORARY EMPLOYEES | 1,390.65 | |
| 1190 | 51400 | OVERTIME EMPLOYEES | 32,361.10 | |
| 1190 | 51500 | SPECIAL PAY | | .00 |
| 1190 | 52100 | FICA/MEDICARE TAXES | 264,116.59 | |
| 1190 | 52200 | RETIREMENT CONTRIBUTIONS | 337,099.29 | |
| 1190 | 52202 | OPEB CONTRIBUTIONS | 22,011.36 | |
| 1190 | 52300 | LIFE & HEALTH INSURANCE | 523,320.73 | |
| 1190 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1190 | 52400 | WORKERS COMP | 38,691.90 | |
| 1190 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1190 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1190 | 53120 | CONTRACTUAL SERVICES | 598,179.77 | |
| 1190 | 53150 | CONSULTING SERVICES | 543,884.00 | |
| 1190 | 53180 | ENGINEERING SERVICES | | .00 |
| 1190 | 53201 | SERVICE CHARGES | 76,661.00 | |
| 1190 | 53401 | INDIRECT ADMIN COSTS | 566,413.44 | |
| 1190 | 54000 | TRAVEL AND PER DIEM | 8,091.62 | |
| 1190 | 54100 | COMMUNICATIONS | 34,540.03 | |

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FUND - 1104 - BUILDING SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|---------------|---------------|
| 1190 | 54110 | POSTAGE | 5,118.82 | |
| 1190 | 54400 | LEASE/RENTAL OF EQUIPMENT | 28,368.45 | |
| 1190 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1190 | 54500 | INSURANCE | 89,089.81 | |
| 1190 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1190 | 54601 | EQUIPMENT MAINTENANCE | 1,919.44 | |
| 1190 | 54602 | VEHICLE MAINTENANCE | 42,881.01 | |
| 1190 | 54603 | OTHER MAINTENANCE | | .00 |
| 1190 | 54900 | ADVERTISING | 5,824.05 | |
| 1190 | 55100 | OFFICE SUPPLIES | 16,535.20 | |
| 1190 | 55101 | PHOTOGRAPHY SUPPLIES | | .00 |
| 1190 | 55102 | SOFTWARE | 9,499.17 | |
| 1190 | 55103 | COMPUTER SUPPLIES | 17,608.70 | |
| 1190 | 55200 | OPERATING SUPPLIES | 38,198.15 | |
| 1190 | 55201 | GAS, OIL, AND LUBRICANTS | 52,755.19 | |
| 1190 | 55202 | TOOLS & SMALL IMPLEMENTS | 630.67 | |
| 1190 | 55214 | UNIFORMS | 12,191.25 | |
| 1190 | 55217 | PLACARDS AND FORMS | | .00 |
| 1190 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1190 | 55400 | BOOKS AND SUBSCRIPTIONS | 21,125.37 | |
| 1190 | 55401 | TRAINING | 21,347.57 | |
| 1190 | 55405 | DUES AND MEMBERSHIPS | 6,744.70 | |
| 1190 | 56200 | BUILDINGS | | .00 |
| 1190 | 56300 | BUILDING IMPROVEMENTS | 239,650.23 | |
| 1190 | 56301 | IMPROVEMENTS O/T BUILDING | 74,546.25 | |
| 1190 | 56400 | EQUIPMENT | | .00 |
| 1190 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1190 | 56402 | OFFICE FURNITURE | | .00 |
| 1190 | 56403 | COMPUTER EQUIPMENT | 21,615.00 | |
| 1190 | 56415 | CAPITAL VEHICLES | | .00 |
| 1190 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1190 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1190 | 59920 | RESERVE | | .00 |
| 1190 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1190 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1190 | 59935 | R & R FUND | | .00 |
| 1190 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 7,290,674.27 | .00 |
| TOTAL BUILDING SERVICES | | | 65,324,771.92 | 65,324,771.92 |

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FUND - 1105 - LAW ENFORCEMENT TRUST FND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1105 | 10101000 | EQUITY IN CASH | .00 | |
| 1105 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1105 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1105 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1105 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1105 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1105 | 15107000 | INVTMNTS-SBA PART A | 80,720.26 | |
| 1105 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1105 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 80,720.26 | .00 |
| 1105 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1105 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1105 | 20706000 | DUE TO OFFICERS | | .00 |
| 1105 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1105 | 24110000 | BUDGET EXPENDITURES | | 89,262.00 |
| 1105 | 24120000 | BUDGET REVENUE | 89,262.00 | |
| 1105 | 24701000 | FUND BALANCE APPROPRIATED | | 89,738.32 |
| 1105 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 89,262.00 | 179,000.32 |
| 1105 | 35105 | SALE OF CONFISCATED PROPE | | .00 |
| 1105 | 35900 | OTHER FORFEITURES | | .00 |
| 1105 | 36102 | INTEREST EARNINGS-SBA | | 981.94 |
| 1105 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1105 | 38998 | 5% REDUCTION | | .00 |
| 1105 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 981.94 |
| 1194 | 55200 | OPERATING SUPPLIES | | .00 |
| 1194 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1194 | 59101 | TRANSFER TO OFFICERS | 10,000.00 | |
| 1194 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1194 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 10,000.00 | .00 |
| TOTAL LAW ENFORCEMENT TRUST FND | | | 179,982.26 | 179,982.26 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1108 | 10101000 | EQUITY IN CASH | .00 | |
| 1108 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1108 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1108 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1108 | 12810000 | SHIP NOTES RECEIVABLE | 300,000.00 | |
| 1108 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1108 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1108 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1108 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1108 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1108 | 15107000 | INVSTMNTS-SBA PART A | 1,038,682.99 | |
| 1108 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1108 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1108 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1108 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1108 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1108 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1108 | 15124000 | INVSTMNT-FEIT FUND | 1,413.70 | |
| 1108 | 15124001 | FEIT FIXED FUND | .00 | |
| 1108 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 15505000 | PREPAID WORKERS COMP | .00 | |
| 1108 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 1,340,096.69 | .00 |
| 1108 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1108 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1108 | 20201000 | ACCOUNTS PAYABLE | | 75,879.83 |
| 1108 | 20225000 | WAGES AND BENEFITS PAYABL | | 1,995.30 |
| 1108 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1108 | 20701000 | DUE TO OTHER FUNDS | | 318.90 |
| 1108 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1108 | 20706000 | DUE TO OFFICERS | | 20.00 |
| 1108 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1108 | 20802000 | WITHHOLDING | | .00 |
| 1108 | 20803000 | FICA | | .00 |
| 1108 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1108 | 20805000 | RETIREMENT | | .00 |
| 1108 | 22301000 | PREPAID REVENUES | | .00 |
| 1108 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 78,214.03 |
| 1108 | 24110000 | BUDGET EXPENDITURES | | 2,935,871.00 |
| 1108 | 24120000 | BUDGET REVENUE | 2,935,871.00 | |
| 1108 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1108 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1108 | 24701000 | FUND BALANCE APPROPRIATED | | 1,843,042.12 |
| 1108 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,935,871.00 | 4,778,913.12 |
| 1108 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1108 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |

SELECTION CRITERIA: ALL
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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1108 | 33450 | ECONOMIC ENVIRON STATE GT | | 493,651.00 |
| 1108 | 36102 | INTEREST EARNINGS-SBA | | 15,832.53 |
| 1108 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1108 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1108 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1108 | 36127 | FEIT EARNINGS | | 82.18 |
| 1108 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1108 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1108 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1108 | 36905 | PROGRAM INCOME | | 236,537.77 |
| 1108 | 36909 | FLHOP PROGRAM INCOME | | .00 |
| 1108 | 36915 | PROGRAM INC CARES GRANT | | 506,533.00 |
| 1108 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1108 | 38998 | 5% REDUCTION | | .00 |
| 1108 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,252,636.48 |
| 1100 | 51200 | REGULAR SALARIES & WAGES | 86,836.55 | |
| 1100 | 51400 | OVERTIME EMPLOYEES | 658.58 | |
| 1100 | 52100 | FICA/MEDICARE TAXES | 6,505.03 | |
| 1100 | 52200 | RETIREMENT CONTRIBUTIONS | 7,845.83 | |
| 1100 | 52202 | OPEB CONTRIBUTIONS | 339.99 | |
| 1100 | 52300 | LIFE & HEALTH INSURANCE | 14,807.73 | |
| 1100 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1100 | 52400 | WORKERS COMP | 193.34 | |
| 1100 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1100 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1100 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1100 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1100 | 54100 | COMMUNICATIONS | | .00 |
| 1100 | 54110 | POSTAGE | | .00 |
| 1100 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1100 | 54500 | INSURANCE | 624.75 | |
| 1100 | 54900 | ADVERTISING | | .00 |
| 1100 | 55100 | OFFICE SUPPLIES | | .00 |
| 1100 | 55102 | SOFTWARE | | .00 |
| 1100 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1100 | 55200 | OPERATING SUPPLIES | | .00 |
| 1100 | 55305 | STATE GRANT EXPENDITURE | 1,715,984.14 | |
| 1100 | 55401 | TRAINING | | .00 |
| 1100 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1100 | 56400 | EQUIPMENT | | .00 |
| 1100 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1100 | 58202 | HOMEBUYER (NEW) | | .00 |
| 1100 | 58203 | HOMEBUYER (EXISTING) | | .00 |
| 1100 | 58204 | HOMEBUYER EDUCATION | | .00 |
| 1100 | 58205 | EMERGENCY REPAIRS | | .00 |
| 1100 | 58206 | NON-PROFIT DEVELOPER | | .00 |
| 1100 | 58209 | 14A HOUSING REHAB | | .00 |
| 1100 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1100 | 58211 | TAP CONNECTIONS | | .00 |

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FUND - 1108 - STATE HOUSING INITIATIVE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 1100 | 58212 | SPECIAL HOUSING NEEDS | | .00 |
| 1100 | 58213 | DISASTER FUND REPAIRS | | .00 |
| 1100 | 58214 | APARTMENT DEVELOPMENT | | .00 |
| 1100 | 58215 | PURCHASE ASSIST SUBSIDY | | .00 |
| 1100 | 58219 | FORECLOSURE INTERVENTION | | .00 |
| 1100 | 58220 | FLHOP STRATEGY | | .00 |
| 1100 | 58222 | ACQUISITION - RENT | | .00 |
| 1100 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1100 | 59920 | RESERVE | | .00 |
| 1100 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1100 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,833,795.94 | .00 |
| TOTAL STATE HOUSING INITIATIVE | | | 6,109,763.63 | 6,109,763.63 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1109 | 10101000 | EQUITY IN CASH | .00 | |
| 1109 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1109 | 10111001 | CASH W/FLAGLER LOC PHRMCY | .00 | |
| 1109 | 10202000 | PETTY CASH A (ADMIN) | .00 | |
| 1109 | 10205000 | PETTY CASH B (DROP-IN) | .00 | |
| 1109 | 10211000 | PETTY CASH C (FSPT) | .00 | |
| 1109 | 10213000 | PETTY CASH (RESIDENTIAL) | .00 | |
| 1109 | 10214000 | CASH BOXES -RECEPTION | .00 | |
| 1109 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1109 | 11503000 | A/R DIRECT HAUL | .00 | |
| 1109 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1109 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1109 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1109 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1109 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1109 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1109 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1109 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1109 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1109 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1109 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1109 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1109 | 20213000 | CREDIT UNION | | .00 |
| 1109 | 20214000 | DENTAL INSURANCE | | .00 |
| 1109 | 20217000 | ADV EARNED INCOME CREDIT | | .00 |
| 1109 | 20220000 | UNITED FUND | | .00 |
| 1109 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1109 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1109 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1109 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1109 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1109 | 20706000 | DUE TO OFFICERS | | .00 |
| 1109 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1109 | 20802000 | WITHHOLDING | | .00 |
| 1109 | 20803000 | FICA | | .00 |
| 1109 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1109 | 20805000 | RETIREMENT | | .00 |
| 1109 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1109 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1109 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1109 | 20815100 | CSE - NEWYORK - EVERY | | .00 |
| 1109 | 20815110 | CSE - PUTNAM - EVERY | | .00 |
| 1109 | 22303000 | DEFERRED REVENUE | | .00 |
| 1109 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |

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FUND - 1109 - MENTAL HEALTH SERVICES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 1109 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1109 | 24120000 | BUDGET REVENUE | | .00 |
| 1109 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1109 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1109 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1109 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL MENTAL HEALTH SERVICES | | | .00 | .00 |

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FUND - 1110 - WATER & SEWER UTILITY REG

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1110 | 10101000 | EQUITY IN CASH | .00 | |
| 1110 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1110 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1110 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1110 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1110 | 15107000 | INVTMNTS-SBA PART A | 55.00 | |
| 1110 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1110 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1110 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1110 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 55.00 | .00 |
| 1110 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1110 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1110 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1110 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1110 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1110 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1110 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1110 | 24120000 | BUDGET REVENUE | | .00 |
| 1110 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1110 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1110 | 24701000 | FUND BALANCE APPROPRIATED | | 225,491.86 |
| 1110 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | 225,491.86 |
| 1110 | 36102 | INTEREST EARNINGS-SBA | | 2,596.94 |
| 1110 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,596.94 |
| 1999 | 59100 | TRANSFER TO FUNDS | 228,033.80 | |
| TOTAL EXPENSES | | | 228,033.80 | .00 |
| TOTAL WATER & SEWER UTILITY REG | | | 228,088.80 | 228,088.80 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|---------------|--------------|
| 1111 | 10101000 | EQUITY IN CASH | .00 | |
| 1111 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1111 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1111 | 11501000 | ACCOUNTS RECEIVABLE | 39,384.88 | |
| 1111 | 11504000 | ACCTS REC-FRANCHISE, HOST | 188,677.46 | |
| 1111 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1111 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 1111 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1111 | 13102000 | DUE FROM OFFICERS | 33,768.25 | |
| 1111 | 13102001 | DUE FROM SHERIFF | 22,804.82 | |
| 1111 | 13103000 | DUE FROM OTHERS | .00 | |
| 1111 | 13290002 | ADVANCE RUSTY ANCHOR 1290 | .00 | |
| 1111 | 13290003 | ADVANCE-DEERWOOD 1287 | 18,975.54 | |
| 1111 | 13290004 | ADVANCE-CH ARNOLD 1285 | .00 | |
| 1111 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,096,702.82 | |
| 1111 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 1111 | 13502000 | INVESTMENT INTEREST RECEI | 118,033.99 | |
| 1111 | 13502001 | FEIT FIXED INV INT REC | 379.55 | |
| 1111 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1111 | 14101000 | INVENTORY | 4,720.00 | |
| 1111 | 14102000 | INVENTORY - FUEL/OIL/LUBE | 203,611.00 | |
| 1111 | 15102000 | INVESTMENTS | .00 | |
| 1111 | 15107000 | INVSTMNTS-SBA PART A | 440,120.88 | |
| 1111 | 15109000 | SBA INV-5TH&6TH GAS TAX | .00 | |
| 1111 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 36,015,688.66 | |
| 1111 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1111 | 15119000 | INVESTMENT-EVERGREEN FUND | 266,850.75 | |
| 1111 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1111 | 15122000 | INVSTMNT-TD BANK MM | 132,704.82 | |
| 1111 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1111 | 15124000 | INVSTMNT-FEIT FUND | 3,843,714.27 | |
| 1111 | 15124001 | FEIT FIXED FUND | 1,645,238.72 | |
| 1111 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1111 | 15503000 | PREPAID EXPENSE | .00 | |
| 1111 | 15504000 | PREPAID INSURANCE | 22,404.35 | |
| 1111 | 17101000 | ESTIMATED REVENUES | .00 | |
| 1111 | 17201000 | REVENUES | .00 | |
| | TOTAL ASSETS | | 44,093,780.76 | .00 |
| 1111 | 20101000 | VOUCHERS PAYABLE | | 28.39 |
| 1111 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1111 | 20201000 | ACCOUNTS PAYABLE | | 3,847,979.92 |
| 1111 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 1111 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 1111 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1111 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20208000 | UNIVERSAL LIFE | | .00 |
| 1111 | 20210000 | LONG TERM CARE INS | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|----------------|
| 1111 | 20213000 | CREDIT UNION | | .00 |
| 1111 | 20214000 | DENTAL INSURANCE | | .00 |
| 1111 | 20216000 | UNION DUES WITHHELD | | .00 |
| 1111 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1111 | 20220000 | UNITED FUND | | .00 |
| 1111 | 20225000 | WAGES AND BENEFITS PAYABL | | 295,887.20 |
| 1111 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1111 | 20230000 | GARNISHMENTS-BARNETT | | .00 |
| 1111 | 20240000 | TAX LEVIES | | .00 |
| 1111 | 20502016 | DUE TO DEV GRAND OAKS PUD | | 1,582,500.00 |
| 1111 | 20701000 | DUE TO OTHER FUNDS | | 52,432.30 |
| 1111 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1111 | 20706000 | DUE TO OFFICERS | | 5,609.83 |
| 1111 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1111 | 20802000 | WITHHOLDING | | .00 |
| 1111 | 20803000 | FICA | | .00 |
| 1111 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1111 | 20805000 | RETIREMENT | | .00 |
| 1111 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1111 | 20807000 | EDUCATION LOAN PAYMENTS | | .00 |
| 1111 | 20809000 | SALES TAX PAYABLE | | 585.76 |
| 1111 | 20814000 | PERSONAL GARNISHMENTS | | .00 |
| 1111 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 1111 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| 1111 | 22010000 | SECURITY DEPOSITS | | .00 |
| 1111 | 22301000 | PREPAID REVENUES | | .00 |
| 1111 | 22304000 | PRE-PD 9TH CENT GAS TAX | | .00 |
| 1111 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | 5,785,023.40 |
| 1111 | 24110000 | BUDGET EXPENDITURES | | 95,979,623.00 |
| 1111 | 24120000 | BUDGET REVENUE | 95,979,623.00 | |
| 1111 | 24200000 | EXPENDITURES | | .00 |
| 1111 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1111 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1111 | 24701000 | FUND BALANCE APPROPRIATED | | 34,024,381.44 |
| 1111 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 95,979,623.00 | 130,004,004.44 |
| 1111 | 31101 | CURRENT AD VALOREM TAXES | | 24,718,115.00 |
| 1111 | 31103 | DELINQUENT AD VALOREM TAX | | 55,542.35 |
| 1111 | 31214 | LOCAL OPTION GAS TAX | | 4,999,473.02 |
| 1111 | 31231 | NINTH CENT GAS TAX | | 243,823.59 |
| 1111 | 31241 | LOCAL ALT FUEL TRUST FUND | | .00 |
| 1111 | 31244 | STATE ALT. FUEL USER FEE | | .00 |
| 1111 | 31371 | SOLID WASTE FRANCHISE FEE | | 1,426,817.07 |
| 1111 | 31500 | LOCAL COMMUN. SVC TAX | | 284,255.43 |
| 1111 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 8,007.80 |
| 1111 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1111 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1111 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |

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FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------|---------------|
| 1111 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1111 | 33430 | PHYSICAL ENVIRON STATE GT | | 26,688.57 |
| 1111 | 33440 | TRANSPORTATION STATE GRNT | | 367,739.02 |
| 1111 | 33543 | GAS TAX-COUNTY SURPLUS 80 | | 2,014,778.20 |
| 1111 | 33544 | GAS TAX-PO TRUST FUND | | 1,104,141.54 |
| 1111 | 33546 | GAS TAX-COUNTY SURPLUS 20 | | 503,694.56 |
| 1111 | 33548 | MOTOR FUEL USE TAX | | 3,742.88 |
| 1111 | 33730 | OTHER PHYS ENV GRANT | | 89,523.13 |
| 1111 | 34101 | SALE OF COPIES | | .00 |
| 1111 | 34114 | DEV CONCURRENCY FEE | | 1,970,227.32 |
| 1111 | 34123 | GARAGE REV. - FLEET MAINT | | 1,792,540.77 |
| 1111 | 34135 | GARAGE REV. - FUEL | | 1,419,582.99 |
| 1111 | 34160 | FUEL TAX REFUND | | 93,047.45 |
| 1111 | 34191 | SALE OF MAPS & PUBLICATIO | | 101,064.00 |
| 1111 | 34221 | DEVELOPMENT FEES | | .00 |
| 1111 | 34351 | RECYCLING RECEIPTS | | 2,552.02 |
| 1111 | 34374 | PLAN REVIEW FEES | | 122,428.00 |
| 1111 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 1111 | 34491 | ROAD FEES - STATE | | 62,440.00 |
| 1111 | 34492 | TRAFFIC SIGNAL REVENUES | | 409,309.00 |
| 1111 | 34494 | STREET LIGHT REVENUE | | 61,884.86 |
| 1111 | 34753 | CASH SHORT & OVER | | .10 |
| 1111 | 34779 | SALES ROYALTIES | | .00 |
| 1111 | 34907 | SALES TAX COMMISSION | | 67.10 |
| 1111 | 35100 | JUDGMENTS AND FINES | | .00 |
| 1111 | 35111 | NON-COMPLIANCE FINES | | .00 |
| 1111 | 36101 | INTEREST EARNINGS | | 645.88 |
| 1111 | 36102 | INTEREST EARNINGS-SBA | | 69,237.72 |
| 1111 | 36113 | INTEREST EARNINGS-TAX COL | | 35,856.90 |
| 1111 | 36121 | INTEREST-SURPLUS FUNDS | | 549,467.90 |
| 1111 | 36122 | INTEREST-MONEY MRKT | | 1,075.27 |
| 1111 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1111 | 36127 | FEIT EARNINGS | | 33,319.68 |
| 1111 | 36128 | FEIT FIXED EARNINGS | | 62,259.24 |
| 1111 | 36130 | NET INCR IN FV OF INVSTMT | | 863,880.11 |
| 1111 | 36202 | LAND & RIGHT OF WAY LEASE | | 50,349.93 |
| 1111 | 36204 | TAX EXEMPT RENTAL INCOME | | 45,021.30 |
| 1111 | 36216 | REAL PROPERTY-NONTAXBLE | | .00 |
| 1111 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 1111 | 36402 | INSURANCE PROCEEDS | | 99,542.42 |
| 1111 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1111 | 36603 | CONTRIBUTIONS | | 88,000.00 |
| 1111 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | 452,051.12 |
| 1111 | 36901 | REFUND PY EXPENDITURES | | 6.15 |
| 1111 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1111 | 36908 | DEV BOND/LOC SETTLEMENT | | .00 |
| 1111 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1111 | 38401 | BOND PROCEEDS | | .00 |
| 1111 | 38998 | 5% REDUCTION | | .00 |
| 1111 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 44,232,199.39 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|-----------|
| 1114 | 52900 | VEHICLE/LABOR CREDITS | | 31,506.18 |
| 1114 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1114 | 53140 | LEGAL FEES | | .00 |
| 1114 | 53150 | CONSULTING SERVICES | | .00 |
| 1114 | 53180 | ENGINEERING SERVICES | 267,683.70 | |
| 1114 | 54110 | POSTAGE | | .00 |
| 1114 | 54300 | UTILITIES | | .00 |
| 1114 | 54603 | OTHER MAINTENANCE | 278,483.53 | |
| 1114 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1114 | 54801 | SPECIAL EVENTS | | .00 |
| 1114 | 55102 | SOFTWARE | | .00 |
| 1114 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1114 | 55200 | OPERATING SUPPLIES | | .00 |
| 1114 | 55302 | ROADWAY MAINT SUPPLIES | 3,686,223.03 | |
| 1114 | 55303 | STRIPING PROGRAM | | .00 |
| 1114 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1114 | 55305 | STATE GRANT EXPENDITURE | 1,332,376.05 | |
| 1114 | 55306 | OTHER GRANT EXPNDTR | 89,523.13 | |
| 1114 | 56100 | LAND | 81,185.29 | |
| 1114 | 56200 | BUILDINGS | | .00 |
| 1114 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1114 | 56301 | IMPROVEMENTS O/T BUILDING | 10,765,600.22 | |
| 1114 | 56310 | LOCAL ROAD | | .00 |
| 1114 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1114 | 56330 | MAJOR COLLECTOR ROAD | 314,151.26 | |
| 1114 | 56340 | ARTERIAL ROAD | | .00 |
| 1114 | 56350 | BRIDGE | 407,938.29 | |
| 1114 | 56400 | EQUIPMENT | | .00 |
| 1114 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1114 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1114 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1114 | 59907 | FINES & SETTLEMENTS | | .00 |
| 1121 | 51200 | REGULAR SALARIES & WAGES | 1,056,530.52 | |
| 1121 | 51400 | OVERTIME EMPLOYEES | 4,818.22 | |
| 1121 | 52100 | FICA/MEDICARE TAXES | 77,050.46 | |
| 1121 | 52200 | RETIREMENT CONTRIBUTIONS | 117,424.94 | |
| 1121 | 52202 | OPEB CONTRIBUTIONS | 5,243.84 | |
| 1121 | 52300 | LIFE & HEALTH INSURANCE | 155,706.78 | |
| 1121 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1121 | 52400 | WORKERS COMP | 6,029.90 | |
| 1121 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1121 | 53100 | PROFESSIONAL FEES | 59,686.00 | |
| 1121 | 53120 | CONTRACTUAL SERVICES | 78,496.65 | |
| 1121 | 53122 | PROPERTY APP SERVICES | 270,619.36 | |
| 1121 | 53123 | TAX COLLECTOR SERVICES | 495,485.90 | |
| 1121 | 53150 | CONSULTING SERVICES | 43,557.93 | |
| 1121 | 53400 | REFUSE | | .00 |
| 1121 | 53401 | INDIRECT ADMIN COSTS | 248,982.00 | |
| 1121 | 54000 | TRAVEL AND PER DIEM | 5,863.62 | |
| 1121 | 54100 | COMMUNICATIONS | 7,211.40 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|-----------|
| 1121 | 54110 | POSTAGE | 463.01 | |
| 1121 | 54300 | UTILITIES | 34,898.46 | |
| 1121 | 54400 | LEASE/RENTAL OF EQUIPMENT | 7,505.28 | |
| 1121 | 54500 | INSURANCE | 27,220.85 | |
| 1121 | 54600 | BUILDING MAINTENANCE | 9,945.98 | |
| 1121 | 54601 | EQUIPMENT MAINTENANCE | 5,876.49 | |
| 1121 | 54602 | VEHICLE MAINTENANCE | 2,131.26 | |
| 1121 | 54603 | OTHER MAINTENANCE | | .00 |
| 1121 | 55100 | OFFICE SUPPLIES | 10,563.44 | |
| 1121 | 55102 | SOFTWARE | 7,560.66 | |
| 1121 | 55103 | COMPUTER SUPPLIES | 3,771.82 | |
| 1121 | 55200 | OPERATING SUPPLIES | 9,589.70 | |
| 1121 | 55201 | GAS, OIL, AND LUBRICANTS | 1,313.82 | |
| 1121 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1121 | 55401 | TRAINING | 3,355.00 | |
| 1121 | 55405 | DUES AND MEMBERSHIPS | 1,253.00 | |
| 1121 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1121 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1121 | 56400 | EQUIPMENT | | .00 |
| 1121 | 56402 | OFFICE FURNITURE | | .00 |
| 1121 | 56403 | COMPUTER EQUIPMENT | 3,210.00 | |
| 1121 | 56415 | CAPITAL VEHICLES | | .00 |
| 1121 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1121 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1122 | 51200 | REGULAR SALARIES & WAGES | 2,905,791.47 | |
| 1122 | 51400 | OVERTIME EMPLOYEES | 74,001.96 | |
| 1122 | 51501 | ON CALL PAY | 5,260.00 | |
| 1122 | 52100 | FICA/MEDICARE TAXES | 219,392.89 | |
| 1122 | 52200 | RETIREMENT CONTRIBUTIONS | 284,004.26 | |
| 1122 | 52202 | OPEB CONTRIBUTIONS | 24,885.84 | |
| 1122 | 52300 | LIFE & HEALTH INSURANCE | 647,917.52 | |
| 1122 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1122 | 52400 | WORKERS COMP | 291,322.23 | |
| 1122 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1122 | 52900 | VEHICLE/LABOR CREDITS | | 29,268.96 |
| 1122 | 53120 | CONTRACTUAL SERVICES | 588,698.50 | |
| 1122 | 53122 | PROPERTY APP SERVICES | | .00 |
| 1122 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1122 | 53150 | CONSULTING SERVICES | | .00 |
| 1122 | 53400 | REFUSE | 19,246.62 | |
| 1122 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1122 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1122 | 54100 | COMMUNICATIONS | 24,723.27 | |
| 1122 | 54110 | POSTAGE | 190.78 | |
| 1122 | 54300 | UTILITIES | 54,320.65 | |
| 1122 | 54400 | LEASE/RENTAL OF EQUIPMENT | 7,463.23 | |
| 1122 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1122 | 54403 | RENTAL-RR CROSSINGS | 74,390.83 | |
| 1122 | 54500 | INSURANCE | 116,917.69 | |
| 1122 | 54600 | BUILDING MAINTENANCE | 8,323.11 | |
| 1122 | 54601 | EQUIPMENT MAINTENANCE | 11,853.95 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|-----------|
| 1122 | 54602 | VEHICLE MAINTENANCE | 774,781.06 | |
| 1122 | 54603 | OTHER MAINTENANCE | 2,030.58 | |
| 1122 | 54604 | MATERIAL/EQUIP CREDIT | | 20,556.70 |
| 1122 | 54607 | TREE REMOVAL/MAINTENANCE | 37,610.80 | |
| 1122 | 54608 | RR SIGNAL MAINTENANCE | 437,212.72 | |
| 1122 | 54624 | MAINT-TRANSPORTATION | | .00 |
| 1122 | 55100 | OFFICE SUPPLIES | 9.32 | |
| 1122 | 55102 | SOFTWARE | 1,008.52 | |
| 1122 | 55103 | COMPUTER SUPPLIES | 3,544.16 | |
| 1122 | 55200 | OPERATING SUPPLIES | 38,519.40 | |
| 1122 | 55201 | GAS, OIL, AND LUBRICANTS | 243,664.61 | |
| 1122 | 55202 | TOOLS & SMALL IMPLEMENTS | 33,304.01 | |
| 1122 | 55214 | UNIFORMS | 30,064.16 | |
| 1122 | 55300 | ROAD MATERIALS & SUPPLIES | 270,009.89 | |
| 1122 | 55401 | TRAINING | 4,390.00 | |
| 1122 | 55405 | DUES AND MEMBERSHIPS | 218.00 | |
| 1122 | 56200 | BUILDINGS | 87,500.00 | |
| 1122 | 56400 | EQUIPMENT | 182,392.36 | |
| 1122 | 56402 | OFFICE FURNITURE | | .00 |
| 1122 | 56403 | COMPUTER EQUIPMENT | 1,485.00 | |
| 1122 | 56415 | CAPITAL VEHICLES | 1,168,441.00 | |
| 1122 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1122 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1123 | 51200 | REGULAR SALARIES & WAGES | 591,387.15 | |
| 1123 | 51400 | OVERTIME EMPLOYEES | 3,573.09 | |
| 1123 | 51500 | SPECIAL PAY | | .00 |
| 1123 | 51501 | ON CALL PAY | | .00 |
| 1123 | 52100 | FICA/MEDICARE TAXES | 43,822.61 | |
| 1123 | 52200 | RETIREMENT CONTRIBUTIONS | 62,135.47 | |
| 1123 | 52202 | OPEB CONTRIBUTIONS | 4,191.66 | |
| 1123 | 52300 | LIFE & HEALTH INSURANCE | 111,029.28 | |
| 1123 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1123 | 52400 | WORKERS COMP | 20,107.16 | |
| 1123 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1123 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1123 | 53120 | CONTRACTUAL SERVICES | 37,654.17 | |
| 1123 | 53150 | CONSULTING SERVICES | 2,520.85 | |
| 1123 | 53400 | REFUSE | 2,829.60 | |
| 1123 | 54000 | TRAVEL AND PER DIEM | 1,362.65 | |
| 1123 | 54100 | COMMUNICATIONS | 3,576.29 | |
| 1123 | 54110 | POSTAGE | 2.15 | |
| 1123 | 54300 | UTILITIES | 19,439.97 | |
| 1123 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,464.47 | |
| 1123 | 54500 | INSURANCE | 33,927.52 | |
| 1123 | 54600 | BUILDING MAINTENANCE | 4,391.48 | |
| 1123 | 54601 | EQUIPMENT MAINTENANCE | 21,328.87 | |
| 1123 | 54602 | VEHICLE MAINTENANCE | 1,880.50 | |
| 1123 | 54603 | OTHER MAINTENANCE | 359,115.76 | |
| 1123 | 55100 | OFFICE SUPPLIES | | .00 |
| 1123 | 55102 | SOFTWARE | 252.13 | |
| 1123 | 55103 | COMPUTER SUPPLIES | 1,491.37 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1123 | 55200 | OPERATING SUPPLIES | 6,428.33 | |
| 1123 | 55201 | GAS, OIL, AND LUBRICANTS | 2,426.35 | |
| 1123 | 55202 | TOOLS & SMALL IMPLEMENTS | 5,669.96 | |
| 1123 | 55214 | UNIFORMS | 3,845.65 | |
| 1123 | 55218 | COST OF FUEL | 1,458,045.60 | |
| 1123 | 55219 | COST OF PARTS | 699,300.78 | |
| 1123 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1123 | 55401 | TRAINING | 5,780.00 | |
| 1123 | 55405 | DUES AND MEMBERSHIPS | 50.00 | |
| 1123 | 56301 | IMPROVEMENTS O/T BUILDING | 64,175.41 | |
| 1123 | 56400 | EQUIPMENT | | .00 |
| 1123 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1125 | 51200 | REGULAR SALARIES & WAGES | 635,495.63 | |
| 1125 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1125 | 51400 | OVERTIME EMPLOYEES | 48,040.68 | |
| 1125 | 51501 | ON CALL PAY | 15,600.00 | |
| 1125 | 52100 | FICA/MEDICARE TAXES | 52,026.10 | |
| 1125 | 52200 | RETIREMENT CONTRIBUTIONS | 65,424.01 | |
| 1125 | 52202 | OPEB CONTRIBUTIONS | 4,456.80 | |
| 1125 | 52300 | LIFE & HEALTH INSURANCE | 126,182.57 | |
| 1125 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1125 | 52400 | WORKERS COMP | 52,252.17 | |
| 1125 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1125 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1125 | 53120 | CONTRACTUAL SERVICES | 15,294.78 | |
| 1125 | 53150 | CONSULTING SERVICES | 350,112.47 | |
| 1125 | 53201 | SERVICE CHARGES | 78.68 | |
| 1125 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1125 | 54100 | COMMUNICATIONS | 17,273.28 | |
| 1125 | 54110 | POSTAGE | .50 | |
| 1125 | 54300 | UTILITIES | 155,024.74 | |
| 1125 | 54500 | INSURANCE | 16,062.64 | |
| 1125 | 54600 | BUILDING MAINTENANCE | 285.00 | |
| 1125 | 54601 | EQUIPMENT MAINTENANCE | 869.50 | |
| 1125 | 54602 | VEHICLE MAINTENANCE | 52,585.12 | |
| 1125 | 54603 | OTHER MAINTENANCE | | .00 |
| 1125 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1125 | 54605 | TRAFFIC SIGNAL MAINT | 345,049.59 | |
| 1125 | 54615 | STREET LIGHT MAINTENANCE | 44,717.01 | |
| 1125 | 54900 | ADVERTISING | 995.00 | |
| 1125 | 55100 | OFFICE SUPPLIES | | .00 |
| 1125 | 55102 | SOFTWARE | 2,247.13 | |
| 1125 | 55103 | COMPUTER SUPPLIES | 965.26 | |
| 1125 | 55200 | OPERATING SUPPLIES | 4,580.11 | |
| 1125 | 55201 | GAS, OIL, AND LUBRICANTS | 24,682.96 | |
| 1125 | 55214 | UNIFORMS | 1,244.44 | |
| 1125 | 55301 | SIGN MATERIALS | 163,832.85 | |
| 1125 | 55303 | STRIPING PROGRAM | | .00 |
| 1125 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1125 | 55401 | TRAINING | 2,195.00 | |
| 1125 | 55405 | DUES AND MEMBERSHIPS | 835.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1125 | 56400 | EQUIPMENT | | .00 |
| 1125 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1125 | 56415 | CAPITAL VEHICLES | | .00 |
| 1125 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1128 | 51200 | REGULAR SALARIES & WAGES | 1,165,950.97 | |
| 1128 | 51400 | OVERTIME EMPLOYEES | 553.57 | |
| 1128 | 51500 | SPECIAL PAY | | .00 |
| 1128 | 52100 | FICA/MEDICARE TAXES | 87,227.07 | |
| 1128 | 52200 | RETIREMENT CONTRIBUTIONS | 116,198.17 | |
| 1128 | 52202 | OPEB CONTRIBUTIONS | 5,818.94 | |
| 1128 | 52300 | LIFE & HEALTH INSURANCE | 155,555.61 | |
| 1128 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1128 | 52400 | WORKERS COMP | 31,976.89 | |
| 1128 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1128 | 53100 | PROFESSIONAL FEES | | .00 |
| 1128 | 53120 | CONTRACTUAL SERVICES | 57,015.96 | |
| 1128 | 53150 | CONSULTING SERVICES | 268,463.61 | |
| 1128 | 54000 | TRAVEL AND PER DIEM | 237.20 | |
| 1128 | 54100 | COMMUNICATIONS | 13,920.70 | |
| 1128 | 54110 | POSTAGE | 74.10 | |
| 1128 | 54300 | UTILITIES | | .00 |
| 1128 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1128 | 54500 | INSURANCE | 14,247.44 | |
| 1128 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1128 | 54601 | EQUIPMENT MAINTENANCE | 403.05 | |
| 1128 | 54602 | VEHICLE MAINTENANCE | 22,131.03 | |
| 1128 | 54603 | OTHER MAINTENANCE | | .00 |
| 1128 | 54900 | ADVERTISING | 1,000.00 | |
| 1128 | 55100 | OFFICE SUPPLIES | 16.98 | |
| 1128 | 55102 | SOFTWARE | 2,359.43 | |
| 1128 | 55103 | COMPUTER SUPPLIES | 4,578.66 | |
| 1128 | 55200 | OPERATING SUPPLIES | 13,517.41 | |
| 1128 | 55201 | GAS, OIL, AND LUBRICANTS | 15,052.29 | |
| 1128 | 55202 | TOOLS & SMALL IMPLEMENTS | 21.98 | |
| 1128 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1128 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1128 | 55401 | TRAINING | 2,464.00 | |
| 1128 | 55405 | DUES AND MEMBERSHIPS | 8,572.00 | |
| 1128 | 56200 | BUILDINGS | | .00 |
| 1128 | 56400 | EQUIPMENT | | .00 |
| 1128 | 56403 | COMPUTER EQUIPMENT | 6,675.00 | |
| 1128 | 56415 | CAPITAL VEHICLES | 29,036.00 | |
| 1128 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59100 | TRANSFER TO FUNDS | 854,230.00 | |
| 1131 | 59301 | REFUND P/Y REVENUES | 77,856.27 | |
| 1131 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1131 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1131 | 59920 | RESERVE | | .00 |
| 1131 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1131 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1131 | 59934 | SALARY ADJUSTMENTS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1131 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1131 | 59944 | OXFORD EST PFSA RES | | .00 |
| 1131 | 59945 | OAKRIDGE PFSA RES | | .00 |
| 1149 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1149 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1149 | 53180 | ENGINEERING SERVICES | | .00 |
| 1149 | 54110 | POSTAGE | | .00 |
| 1149 | 54603 | OTHER MAINTENANCE | | .00 |
| 1149 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1149 | 55303 | STRIPING PROGRAM | | .00 |
| 1149 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1149 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1221 | 51200 | REGULAR SALARIES & WAGES | 26,174.81 | |
| 1221 | 52100 | FICA/MEDICARE TAXES | 1,986.52 | |
| 1221 | 52200 | RETIREMENT CONTRIBUTIONS | 2,374.77 | |
| 1221 | 52202 | OPEB CONTRIBUTIONS | 313.51 | |
| 1221 | 52300 | LIFE & HEALTH INSURANCE | 2,464.24 | |
| 1221 | 52400 | WORKERS COMP | 57.84 | |
| 1221 | 53150 | CONSULTING SERVICES | | .00 |
| 1221 | 54603 | OTHER MAINTENANCE | | .00 |
| 1221 | 55200 | OPERATING SUPPLIES | 987.97 | |
| 1221 | 55304 | FEDERAL GRANT EXPENDITURE | 1,220.74 | |
| 1221 | 56301 | IMPROVEMENTS O/T BUILDING | 451.39 | |
| 1221 | 56310 | LOCAL ROAD | 326,938.64 | |
| 1270 | 51200 | REGULAR SALARIES & WAGES | 1,461,102.12 | |
| 1270 | 51400 | OVERTIME EMPLOYEES | 138.12 | |
| 1270 | 51500 | SPECIAL PAY | | .00 |
| 1270 | 52100 | FICA/MEDICARE TAXES | 107,455.85 | |
| 1270 | 52200 | RETIREMENT CONTRIBUTIONS | 151,251.70 | |
| 1270 | 52202 | OPEB CONTRIBUTIONS | 8,435.94 | |
| 1270 | 52300 | LIFE & HEALTH INSURANCE | 230,306.48 | |
| 1270 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1270 | 52400 | WORKERS COMP | 4,645.91 | |
| 1270 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1270 | 53120 | CONTRACTUAL SERVICES | 88,467.04 | |
| 1270 | 53121 | CLERK OF COURT SERVICES | 5,601.30 | |
| 1270 | 53140 | LEGAL FEES | | .00 |
| 1270 | 53150 | CONSULTING SERVICES | 29,949.73 | |
| 1270 | 53201 | SERVICE CHARGES | 943.56 | |
| 1270 | 54000 | TRAVEL AND PER DIEM | 5,338.57 | |
| 1270 | 54100 | COMMUNICATIONS | 8,637.06 | |
| 1270 | 54110 | POSTAGE | 531.47 | |
| 1270 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,821.99 | |
| 1270 | 54500 | INSURANCE | 11,165.27 | |
| 1270 | 54601 | EQUIPMENT MAINTENANCE | 2,755.00 | |
| 1270 | 54602 | VEHICLE MAINTENANCE | 10,139.64 | |
| 1270 | 54700 | PRINTING, BINDING | 2,940.00 | |
| 1270 | 55100 | OFFICE SUPPLIES | 5,300.77 | |
| 1270 | 55102 | SOFTWARE | 17,426.81 | |
| 1270 | 55103 | COMPUTER SUPPLIES | 871.04 | |
| 1270 | 55200 | OPERATING SUPPLIES | 13,346.66 | |

SUNGARD PENTAMATION
DATE: 11/25/2020
TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

PAGE NUMBER: 65
STATMN41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/20

FUND - 1111 - COUNTY TRANS TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|--------------------------|----------------|----------------|
| 1270 | 55201 | GAS, OIL, AND LUBRICANTS | 6,239.32 | |
| 1270 | 55405 | DUES AND MEMBERSHIPS | 3,693.22 | |
| 1270 | 56400 | EQUIPMENT | 54,826.50 | |
| 1270 | 56403 | COMPUTER EQUIPMENT | 13,918.00 | |
| 1270 | 56415 | CAPITAL VEHICLES | 29,745.00 | |
| 1270 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 40,029,155.31 | 81,331.84 |
| TOTAL COUNTY TRANS TRUST FUND | | | 180,102,559.07 | 180,102,559.07 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1113 | 10101000 | EQUITY IN CASH | .00 | |
| 1113 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1113 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1113 | 10201000 | PETTY CASH | .00 | |
| 1113 | 11501000 | ACCOUNTS RECEIVABLE | 4,003.85 | |
| 1113 | 11505000 | RETRND CHKS & CR CARD AR | 736.80 | |
| 1113 | 13301000 | DUE FROM OTHER GOVERNMENT | 31,282.05 | |
| 1113 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1113 | 15107000 | INVTMNTS-SBA PART A | 437,530.12 | |
| 1113 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1113 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1113 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1113 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1113 | 15124000 | INVTMNT-FEIT FUND | 752.43 | |
| 1113 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1113 | 15504000 | PREPAID INSURANCE | 2,837.68 | |
| TOTAL ASSETS | | | 477,142.93 | .00 |
| 1113 | 20101000 | VOUCHERS PAYABLE | | 95.23 |
| 1113 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1113 | 20201000 | ACCOUNTS PAYABLE | | 126,137.72 |
| 1113 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1113 | 20225000 | WAGES AND BENEFITS PAYABL | | 13,306.23 |
| 1113 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1113 | 20701000 | DUE TO OTHER FUNDS | | 1,874.71 |
| 1113 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1113 | 20704000 | DUE TO WORKERS COMP FUND | | .00 |
| 1113 | 20706000 | DUE TO OFFICERS | | 252,947.12 |
| 1113 | 20801000 | DUE TO OTHER GOVERNMENTS | | 37.59 |
| 1113 | 20802000 | WITHHOLDING | 6.20 | |
| 1113 | 20803000 | FICA | | .00 |
| 1113 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1113 | 20805000 | RETIREMENT | | .00 |
| 1113 | 20808000 | SALES TAX PAYABLE PARKS | | 556.09 |
| 1113 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | 6.20 | 394,954.69 |
| 1113 | 24110000 | BUDGET EXPENDITURES | | 3,131,452.00 |
| 1113 | 24120000 | BUDGET REVENUE | 3,131,452.00 | |
| 1113 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1113 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1113 | 24701000 | FUND BALANCE APPROPRIATED | | 999,165.45 |
| 1113 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,131,452.00 | 4,130,617.45 |
| 1113 | 32301 | BEACH EVENT PERMITS | | 12,350.00 |
| 1113 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1113 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1113 | 34351 | RECYCLING RECEIPTS | | 635.64 |
| 1113 | 34451 | COUNTY PARKING FEE | | .00 |
| 1113 | 34721 | BEACH ACCESS FEES | | 1,079,478.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 1113 | 34753 | CASH SHORT & OVER | | 5.70 |
| 1113 | 34763 | POOL FEES | | .00 |
| 1113 | 34907 | SALES TAX COMMISSION | | 69.04 |
| 1113 | 35300 | BEACH EVENT FINES | | .00 |
| 1113 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1113 | 36101 | INTEREST EARNINGS | | 168.55 |
| 1113 | 36102 | INTEREST EARNINGS-SBA | | 11,825.76 |
| 1113 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1113 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1113 | 36127 | FEIT EARNINGS | | 43.76 |
| 1113 | 36201 | RENTAL INCOME | | 32,598.63 |
| 1113 | 36204 | TAX EXEMPT RENTAL INCOME | | 780.00 |
| 1113 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1113 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1113 | 36603 | CONTRIBUTIONS | | 48,897.73 |
| 1113 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1113 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1113 | 38101 | TRANSFER FROM FUNDS | | 203,686.00 |
| 1113 | 38998 | 5% REDUCTION | | .00 |
| 1113 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,390,538.81 |
| 1134 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1134 | 56400 | EQUIPMENT | | .00 |
| 1134 | 59101 | TRANSFER TO OFFICERS | 843,021.13 | |
| 1134 | 59920 | RESERVE | | .00 |
| 1134 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1135 | 51000 | PERSONNEL SERVICES | | .00 |
| 1135 | 59101 | TRANSFER TO OFFICERS | 90,401.64 | |
| 1136 | 51200 | REGULAR SALARIES & WAGES | 20,743.51 | |
| 1136 | 51300 | OTHER SALARIES | 431,293.62 | |
| 1136 | 52100 | FICA/MEDICARE TAXES | 34,557.03 | |
| 1136 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1136 | 52400 | WORKERS COMP | 19,826.23 | |
| 1136 | 52500 | UNEMPLOYMENT COMPENSATION | 3,337.59 | |
| 1136 | 52900 | VEHICLE/LABOR CREDITS | | 81.44 |
| 1136 | 53120 | CONTRACTUAL SERVICES | 164.00 | |
| 1136 | 54000 | TRAVEL AND PER DIEM | 863.59 | |
| 1136 | 54100 | COMMUNICATIONS | 1,256.59 | |
| 1136 | 54300 | UTILITIES | 5,124.53 | |
| 1136 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1136 | 54500 | INSURANCE | 5,834.78 | |
| 1136 | 54600 | BUILDING MAINTENANCE | 684.93 | |
| 1136 | 54601 | EQUIPMENT MAINTENANCE | 7,252.42 | |
| 1136 | 54602 | VEHICLE MAINTENANCE | 31,598.60 | |
| 1136 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1136 | 54622 | MAINT-PUBLIC SAFETY | | .00 |
| 1136 | 55100 | OFFICE SUPPLIES | 572.24 | |
| 1136 | 55102 | SOFTWARE | 1,053.64 | |
| 1136 | 55103 | COMPUTER SUPPLIES | 2,649.32 | |
| 1136 | 55200 | OPERATING SUPPLIES | 59,755.98 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1136 | 55201 | GAS, OIL, AND LUBRICANTS | 13,070.04 | |
| 1136 | 55401 | TRAINING | 5,251.25 | |
| 1136 | 56400 | EQUIPMENT | 25,690.00 | |
| 1136 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1136 | 56415 | CAPITAL VEHICLES | | .00 |
| 1137 | 51200 | REGULAR SALARIES & WAGES | 186,183.48 | |
| 1137 | 51400 | OVERTIME EMPLOYEES | 4,881.56 | |
| 1137 | 51500 | SPECIAL PAY | | .00 |
| 1137 | 52100 | FICA/MEDICARE TAXES | 14,083.58 | |
| 1137 | 52200 | RETIREMENT CONTRIBUTIONS | 17,026.36 | |
| 1137 | 52202 | OPEB CONTRIBUTIONS | 1,106.75 | |
| 1137 | 52300 | LIFE & HEALTH INSURANCE | 33,608.98 | |
| 1137 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1137 | 52400 | WORKERS COMP | 5,989.43 | |
| 1137 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1137 | 53120 | CONTRACTUAL SERVICES | 1,855.00 | |
| 1137 | 53201 | SERVICE CHARGES | 1,559.38 | |
| 1137 | 53400 | REFUSE | 8,125.87 | |
| 1137 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1137 | 54100 | COMMUNICATIONS | 9,735.15 | |
| 1137 | 54110 | POSTAGE | 562.15 | |
| 1137 | 54300 | UTILITIES | 4,845.02 | |
| 1137 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1137 | 54500 | INSURANCE | 7,830.20 | |
| 1137 | 54600 | BUILDING MAINTENANCE | 6,631.99 | |
| 1137 | 54601 | EQUIPMENT MAINTENANCE | 25,402.72 | |
| 1137 | 54602 | VEHICLE MAINTENANCE | 20,076.83 | |
| 1137 | 54603 | OTHER MAINTENANCE | 2,296.61 | |
| 1137 | 54616 | HCP MAINTENANCE | 7,295.68 | |
| 1137 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1137 | 54623 | MAINT-CULTURE AND REC | 6,971.17 | |
| 1137 | 55100 | OFFICE SUPPLIES | 2,362.83 | |
| 1137 | 55102 | SOFTWARE | | .00 |
| 1137 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1137 | 55200 | OPERATING SUPPLIES | 24,224.94 | |
| 1137 | 55201 | GAS, OIL, AND LUBRICANTS | 16,124.53 | |
| 1137 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1137 | 55401 | TRAINING | | .00 |
| 1137 | 56200 | BUILDINGS | | .00 |
| 1137 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1137 | 56400 | EQUIPMENT | 11,199.50 | |
| 1137 | 56403 | COMPUTER EQUIPMENT | 1,187.81 | |
| 1137 | 56415 | CAPITAL VEHICLES | 29,115.88 | |
| 1137 | 56420 | TRADE IN ALLOWANCE | | .00 |
| 1137 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1138 | 51302 | TEMPORARY EMPLOYEES | 234,360.41 | |
| 1138 | 52000 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1138 | 54100 | COMMUNICATIONS | | .00 |
| 1138 | 54500 | INSURANCE | 1,654.09 | |
| 1138 | 54600 | BUILDING MAINTENANCE | | .00 |

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

SELECTION CRITERIA: ALL
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FUND - 1113 - BEACH FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|--------------|
| 1138 | 54601 | EQUIPMENT MAINTENANCE | 27.57 | |
| 1138 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1138 | 54603 | OTHER MAINTENANCE | 2,085.98 | |
| 1138 | 54616 | HCP MAINTENANCE | | .00 |
| 1138 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1138 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1138 | 55100 | OFFICE SUPPLIES | 172.42 | |
| 1138 | 55102 | SOFTWARE | | .00 |
| 1138 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1138 | 55200 | OPERATING SUPPLIES | 15,004.73 | |
| 1138 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1139 | 59920 | RESERVE | | .00 |
| 1139 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1139 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,307,591.26 | 81.44 |
| TOTAL BEACH FUND | | | 5,916,192.39 | 5,916,192.39 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1115 | 10101000 | EQUITY IN CASH | .00 | |
| 1115 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1115 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1115 | 10201000 | PETTY CASH | 225.00 | |
| 1115 | 11501000 | ACCOUNTS RECEIVABLE | 3.61 | |
| 1115 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1115 | 15107000 | INVTMNTS-SBA PART A | 273,693.19 | |
| 1115 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1115 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1115 | 15504000 | PREPAID INSURANCE | 840.69 | |
| TOTAL ASSETS | | | 274,762.49 | .00 |
| 1115 | 20101000 | VOUCHERS PAYABLE | | 553.23 |
| 1115 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1115 | 20201000 | ACCOUNTS PAYABLE | | 4,690.48 |
| 1115 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1115 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 1115 | 20213000 | CREDIT UNION | | .00 |
| 1115 | 20220000 | UNITED FUND | | .00 |
| 1115 | 20225000 | WAGES AND BENEFITS PAYABL | | 6,544.52 |
| 1115 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1115 | 20701000 | DUE TO OTHER FUNDS | | 728.57 |
| 1115 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1115 | 20706000 | DUE TO OFFICERS | | .00 |
| 1115 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1115 | 20802000 | WITHHOLDING | | .00 |
| 1115 | 20803000 | FICA | | .00 |
| 1115 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1115 | 20805000 | RETIREMENT | | .00 |
| 1115 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 1115 | 20808000 | SALES TAX PAYABLE PARKS | | 11.92 |
| 1115 | 20809000 | SALES TAX PAYABLE | | 1,926.39 |
| 1115 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| TOTAL LIABILITIES | | | .00 | 14,455.11 |
| 1115 | 24110000 | BUDGET EXPENDITURES | | 536,372.00 |
| 1115 | 24120000 | BUDGET REVENUE | 536,372.00 | |
| 1115 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1115 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1115 | 24701000 | FUND BALANCE APPROPRIATED | | 263,264.18 |
| 1115 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 536,372.00 | 799,636.18 |
| 1115 | 34723 | ADMISSIONS | | 113,669.54 |
| 1115 | 34731 | SALES OF GOODS | | 115,755.85 |
| 1115 | 34753 | CASH SHORT & OVER | | 67.68 |
| 1115 | 34760 | FACILITY FEE | | .00 |
| 1115 | 34764 | SPONSORSHIP | | .00 |
| 1115 | 34765 | EVENT REVENUE | | .00 |
| 1115 | 34780 | TAXABLE FOOD & BEV SALES | | 50,065.88 |
| 1115 | 34781 | NON TAX FOOD & BEV SALES | | 14,160.54 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1115 | 34905 | VENDING COMMISSIONS | | .00 |
| 1115 | 34907 | SALES TAX COMMISSION | | 280.95 |
| 1115 | 36101 | INTEREST EARNINGS | | 123.98 |
| 1115 | 36102 | INTEREST EARNINGS-SBA | | 2,940.96 |
| 1115 | 36201 | RENTAL INCOME | | 16,992.60 |
| 1115 | 36207 | PARKS TAXABLE RENT INCOME | | .00 |
| 1115 | 36403 | RECOVERIES-RESTITUTIONS | | .00 |
| 1115 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1115 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1115 | 38998 | 5% REDUCTION | | .00 |
| 1115 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 314,057.98 |
| 1140 | 51200 | REGULAR SALARIES & WAGES | 99,724.54 | |
| 1140 | 51302 | TEMPORARY EMPLOYEES | 12,875.71 | |
| 1140 | 51400 | OVERTIME EMPLOYEES | 10,096.95 | |
| 1140 | 52100 | FICA/MEDICARE TAXES | 8,212.75 | |
| 1140 | 52200 | RETIREMENT CONTRIBUTIONS | 11,533.24 | |
| 1140 | 52202 | OPEB CONTRIBUTIONS | 864.12 | |
| 1140 | 52300 | LIFE & HEALTH INSURANCE | 21,620.38 | |
| 1140 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1140 | 52400 | WORKERS COMP | 780.72 | |
| 1140 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1140 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1140 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1140 | 53180 | ENGINEERING SERVICES | 3,400.00 | |
| 1140 | 53201 | SERVICE CHARGES | 6,216.46 | |
| 1140 | 54100 | COMMUNICATIONS | 14.98 | |
| 1140 | 54300 | UTILITIES | 10,055.00 | |
| 1140 | 54500 | INSURANCE | 5,144.79 | |
| 1140 | 54600 | BUILDING MAINTENANCE | 10,361.88 | |
| 1140 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1140 | 54603 | OTHER MAINTENANCE | 6,441.41 | |
| 1140 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1140 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1140 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 1140 | 54900 | ADVERTISING | | .00 |
| 1140 | 54904 | SALES TAX | | .00 |
| 1140 | 55100 | OFFICE SUPPLIES | 737.38 | |
| 1140 | 55102 | SOFTWARE | | .00 |
| 1140 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1140 | 55200 | OPERATING SUPPLIES | 4,499.60 | |
| 1140 | 55209 | PURCHASES | 76,344.07 | |
| 1140 | 55401 | TRAINING | | .00 |
| 1140 | 56300 | BUILDING IMPROVEMENTS | 28,090.80 | |
| 1140 | 56400 | EQUIPMENT | | .00 |
| 1140 | 59920 | RESERVE | | .00 |
| 1140 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 317,014.78 | .00 |

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
TRIAL BALANCE

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SELECTION CRITERIA: ALL
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FUND - 1115 - PIER FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|---------------------|---------|-----------|-------|-----------|--------------|--------------|
| TOTAL PIER FUND | | | | | 1,128,149.27 | 1,128,149.27 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1116 | 10101000 | EQUITY IN CASH | .00 | |
| 1116 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1116 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1116 | 11501000 | ACCOUNTS RECEIVABLE | 745,752.59 | |
| 1116 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1116 | 13102000 | DUE FROM OFFICERS | 765,056.95 | |
| 1116 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1116 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1116 | 13502001 | FEIT FIXED INV INT REC | 26.44 | |
| 1116 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1116 | 15107000 | INVTMNTS-SBA PART A | 2,885,929.38 | |
| 1116 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1116 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1116 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1116 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1116 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1116 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1116 | 15124000 | INVTMNT-FEIT FUND | 317,684.34 | |
| 1116 | 15124001 | FEIT FIXED FUND | 114,605.68 | |
| 1116 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1116 | 15503000 | PREPAID EXPENSE | 217.21 | |
| TOTAL ASSETS | | | 4,829,272.59 | .00 |
| 1116 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1116 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1116 | 20201000 | ACCOUNTS PAYABLE | | 305,299.08 |
| 1116 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1116 | 20213000 | CREDIT UNION | | .00 |
| 1116 | 20214000 | DENTAL INSURANCE | | .00 |
| 1116 | 20220000 | UNITED FUND | | .00 |
| 1116 | 20225000 | WAGES AND BENEFITS PAYABL | | 5,732.51 |
| 1116 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1116 | 20701000 | DUE TO OTHER FUNDS | | 926.48 |
| 1116 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1116 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 1116 | 20802000 | WITHHOLDING | | .00 |
| 1116 | 20803000 | FICA | | .00 |
| 1116 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1116 | 20805000 | RETIREMENT | | .00 |
| 1116 | 23690001 | ADVANCE FROM GENERAL FND | | 2,000,000.00 |
| TOTAL LIABILITIES | | | .00 | 2,311,958.07 |
| 1116 | 24110000 | BUDGET EXPENDITURES | | 19,857,235.00 |
| 1116 | 24120000 | BUDGET REVENUE | 19,857,235.00 | |
| 1116 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1116 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1116 | 24701000 | FUND BALANCE APPROPRIATED | | 5,003,062.28 |
| 1116 | 24710000 | BUDGET FUND BALANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------------|
| TOTAL EQUITIES | | | 19,857,235.00 | 24,860,297.28 |
| 1116 | 31211 | TOURIST DEVELOPMENT TAX | | 4,601,609.56 |
| 1116 | 31213 | ONE CENT TDC TAX | | 2,300,803.79 |
| 1116 | 31215 | SECOND CENT TDC TAX | | 2,300,803.76 |
| 1116 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1116 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1116 | 33400 | STATE GRANT REVENUE | | .00 |
| 1116 | 33470 | CULTURE/RECR STATE GRANT | | 83,333.33 |
| 1116 | 33774 | TICKET REIMB | | .00 |
| 1116 | 34101 | SALE OF COPIES | | .00 |
| 1116 | 36103 | INTEREST-SBA PART I | | 4,712.95 |
| 1116 | 36104 | INTEREST-SBA PART II | | 2,052.18 |
| 1116 | 36105 | INTEREST-SBA PART III | | 1,737.33 |
| 1116 | 36106 | INTEREST-SBA PART IV | | 3,927.99 |
| 1116 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1116 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1116 | 36127 | FEIT EARNINGS | | 3,962.87 |
| 1116 | 36128 | FEIT FIXED EARNINGS | | 4,597.02 |
| 1116 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1116 | 36133 | INTEREST-SBA PART V | | 4,637.15 |
| 1116 | 36603 | CONTRIBUTIONS | | .00 |
| 1116 | 36901 | REFUND PY EXPENDITURES | | 317,845.06 |
| 1116 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1116 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1116 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1116 | 38998 | 5% REDUCTION | | .00 |
| 1116 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 9,630,022.99 |
| 1144 | 51000 | PERSONNEL SERVICES | | .00 |
| 1144 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1144 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1144 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1144 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1144 | 52400 | WORKERS COMP | | .00 |
| 1144 | 53100 | PROFESSIONAL FEES | | .00 |
| 1144 | 53120 | CONTRACTUAL SERVICES | 5,159,122.31 | |
| 1144 | 53401 | INDIRECT ADMIN COSTS | 5,248.10 | |
| 1144 | 53702 | JIA INFO BOOTH | | .00 |
| 1144 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1144 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1144 | 54100 | COMMUNICATIONS | | .00 |
| 1144 | 54102 | INQUIRY SERVICES | | .00 |
| 1144 | 54110 | POSTAGE | | .00 |
| 1144 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1144 | 54300 | UTILITIES | | .00 |
| 1144 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1144 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1144 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1144 | 54804 | PUBLIC RELATIONS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1144 | 54805 | PR IN-HOUSE | | .00 |
| 1144 | 54806 | SALES MISSIONS | | .00 |
| 1144 | 54900 | ADVERTISING | | .00 |
| 1144 | 55100 | OFFICE SUPPLIES | | .00 |
| 1144 | 55102 | SOFTWARE | | .00 |
| 1144 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1144 | 55200 | OPERATING SUPPLIES | | .00 |
| 1144 | 55401 | TRAINING | | .00 |
| 1144 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1144 | 56400 | EQUIPMENT | | .00 |
| 1144 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1144 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1144 | 59920 | RESERVE | | .00 |
| 1144 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1144 | 59932 | PART I RESERVE | | .00 |
| 1146 | 51200 | REGULAR SALARIES & WAGES | 10,409.48 | |
| 1146 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1146 | 51400 | OVERTIME EMPLOYEES | 1,894.86 | |
| 1146 | 52100 | FICA/MEDICARE TAXES | 925.35 | |
| 1146 | 52200 | RETIREMENT CONTRIBUTIONS | 2,863.87 | |
| 1146 | 52202 | OPEB CONTRIBUTIONS | 69.85 | |
| 1146 | 52300 | LIFE & HEALTH INSURANCE | 1,841.93 | |
| 1146 | 52400 | WORKERS COMP | 539.58 | |
| 1146 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1146 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1146 | 53100 | PROFESSIONAL FEES | | .00 |
| 1146 | 53120 | CONTRACTUAL SERVICES | 4,725.00 | |
| 1146 | 53150 | CONSULTING SERVICES | | .00 |
| 1146 | 53180 | ENGINEERING SERVICES | | .00 |
| 1146 | 53400 | REFUSE | | .00 |
| 1146 | 53401 | INDIRECT ADMIN COSTS | 17,518.10 | |
| 1146 | 53705 | SPORTS MARKETING | 81,500.00 | |
| 1146 | 53710 | BEACH MAINTENANCE | 217,127.05 | |
| 1146 | 53711 | BEACH IMPROVEMENTS | 51,675.15 | |
| 1146 | 53715 | TRIPLE CROWN SOFTBALL | | .00 |
| 1146 | 53716 | ENVIRONMENTAL STUDY-SAND | | .00 |
| 1146 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1146 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1146 | 54603 | OTHER MAINTENANCE | | .00 |
| 1146 | 54616 | HCP MAINTENANCE | 1,507.00 | |
| 1146 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1146 | 54900 | ADVERTISING | 5,437.50 | |
| 1146 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1146 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1146 | 56400 | EQUIPMENT | | .00 |
| 1146 | 56415 | CAPITAL VEHICLES | | .00 |
| 1146 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1146 | 59100 | TRANSFER TO FUNDS | 1,144,402.00 | |
| 1146 | 59920 | RESERVE | | .00 |
| 1146 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1146 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |

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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 1146 | 59943 | DEPARTMENT RESERVES | | .00 |
| 1147 | 51000 | PERSONNEL SERVICES | | .00 |
| 1147 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1147 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1147 | 52400 | WORKERS COMP | | .00 |
| 1147 | 53100 | PROFESSIONAL FEES | | .00 |
| 1147 | 53120 | CONTRACTUAL SERVICES | 722,293.00 | |
| 1147 | 53150 | CONSULTING SERVICES | | .00 |
| 1147 | 53401 | INDIRECT ADMIN COSTS | 4,463.10 | |
| 1147 | 53728 | CATEGORY II GRANTS | 365,575.65 | |
| 1147 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1147 | 54010 | TRADE SHOWS & CONVENTIONS | | .00 |
| 1147 | 54100 | COMMUNICATIONS | | .00 |
| 1147 | 54110 | POSTAGE | | .00 |
| 1147 | 54112 | INQ SVCS-MAIL FULFILLMENT | | .00 |
| 1147 | 54300 | UTILITIES | | .00 |
| 1147 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1147 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1147 | 54500 | INSURANCE | | .00 |
| 1147 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1147 | 54801 | SPECIAL EVENTS | | .00 |
| 1147 | 54804 | PUBLIC RELATIONS | | .00 |
| 1147 | 54805 | PR IN-HOUSE | | .00 |
| 1147 | 54806 | SALES MISSIONS | | .00 |
| 1147 | 54900 | ADVERTISING | | .00 |
| 1147 | 55100 | OFFICE SUPPLIES | | .00 |
| 1147 | 55102 | SOFTWARE | | .00 |
| 1147 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1147 | 55200 | OPERATING SUPPLIES | | .00 |
| 1147 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1147 | 56400 | EQUIPMENT | | .00 |
| 1147 | 59100 | TRANSFER TO FUNDS | 150,000.00 | |
| 1147 | 59920 | RESERVE | | .00 |
| 1147 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1147 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1147 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1148 | 51200 | REGULAR SALARIES & WAGES | 161,808.02 | |
| 1148 | 51302 | TEMPORARY EMPLOYEES | 37,758.42 | |
| 1148 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1148 | 52100 | FICA/MEDICARE TAXES | 12,073.87 | |
| 1148 | 52200 | RETIREMENT CONTRIBUTIONS | 30,802.80 | |
| 1148 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 1148 | 52300 | LIFE & HEALTH INSURANCE | 25,875.86 | |
| 1148 | 52400 | WORKERS COMP | 559.52 | |
| 1148 | 53100 | PROFESSIONAL FEES | 234,593.88 | |
| 1148 | 53120 | CONTRACTUAL SERVICES | 154,262.50 | |
| 1148 | 53401 | INDIRECT ADMIN COSTS | 49,195.00 | |
| 1148 | 53708 | HOLIDAY LIGHTING PROGRAM | 84,000.00 | |
| 1148 | 53727 | ST. AUG VISITORS INFO CTR | 270,866.74 | |
| 1148 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1148 | 54100 | COMMUNICATIONS | 13,165.88 | |

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FUND - 1116 - TOURIST DEVELOPMENT TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|---------------|---------------|
| 1148 | 54110 | POSTAGE | 21.00 | |
| 1148 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1148 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1148 | 54500 | INSURANCE | 9,924.59 | |
| 1148 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1148 | 54602 | VEHICLE MAINTENANCE | 89.50 | |
| 1148 | 54603 | OTHER MAINTENANCE | | .00 |
| 1148 | 54801 | SPECIAL EVENTS | 80,454.46 | |
| 1148 | 54900 | ADVERTISING | 129,853.49 | |
| 1148 | 55100 | OFFICE SUPPLIES | 785.34 | |
| 1148 | 55102 | SOFTWARE | 119.99 | |
| 1148 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1148 | 55200 | OPERATING SUPPLIES | 2,313.21 | |
| 1148 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1148 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1148 | 55401 | TRAINING | | .00 |
| 1148 | 55405 | DUES AND MEMBERSHIPS | 217.00 | |
| 1148 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1148 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1148 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1148 | 56415 | CAPITAL VEHICLES | | .00 |
| 1148 | 58200 | AID TO PRIVATE ORGS | 250,000.00 | |
| 1148 | 59100 | TRANSFER TO FUNDS | 719,478.00 | |
| 1148 | 59920 | RESERVE | | .00 |
| 1148 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1148 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1203 | 58100 | AID TO GOVT AGENCIES | 1,113,280.00 | |
| 1203 | 59100 | TRANSFER TO FUNDS | 784,390.00 | |
| 1203 | 59920 | RESERVE | | .00 |
| 1203 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 12,115,770.75 | .00 |
| TOTAL TOURIST DEVELOPMENT TAX | | | 36,802,278.34 | 36,802,278.34 |

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FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 1117 | 10101000 | EQUITY IN CASH | .00 | |
| 1117 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1117 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1117 | 10105000 | CASH -BBSJC 1040104153 | .00 | |
| 1117 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1117 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1117 | 13502000 | INVESTMENT INTEREST RECEI | 1,785.27 | |
| 1117 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1117 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1117 | 15107000 | INVSTMNTS-SBA PART A | 1,603,782.55 | |
| 1117 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 544,739.91 | |
| 1117 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1117 | 15119000 | INVESTMENT-EVERGREEN FUND | 4,036.14 | |
| 1117 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1117 | 15122000 | INVSTMNT-TD BANK MM | 267,691.58 | |
| 1117 | 15124000 | INVSTMNT-FEIT FUND | 887.97 | |
| 1117 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 2,422,923.42 | .00 |
| 1117 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1117 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1117 | 20201000 | ACCOUNTS PAYABLE | | 48,727.32 |
| 1117 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 48,727.32 |
| 1117 | 24110000 | BUDGET EXPENDITURES | | 1,729,307.00 |
| 1117 | 24120000 | BUDGET REVENUE | 1,729,307.00 | |
| 1117 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1117 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1117 | 24701000 | FUND BALANCE APPROPRIATED | | 1,759,299.13 |
| 1117 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,729,307.00 | 3,488,606.13 |
| 1117 | 34391 | TREE BANK FEES | | 950,850.00 |
| 1117 | 36102 | INTEREST EARNINGS-SBA | | 14,604.91 |
| 1117 | 36121 | INTEREST-SURPLUS FUNDS | | 8,311.33 |
| 1117 | 36122 | INTEREST-MONEY MRKT | | 2,169.05 |
| 1117 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1117 | 36127 | FEIT EARNINGS | | 51.64 |
| 1117 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 1117 | 36130 | NET INCR IN FV OF INVSTMNT | | 13,178.28 |
| 1117 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1117 | 38998 | 5% REDUCTION | | .00 |
| 1117 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 989,165.21 |
| 1231 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1231 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1231 | 53120 | CONTRACTUAL SERVICES | 16,426.55 | |
| 1231 | 54603 | OTHER MAINTENANCE | 287,841.69 | |
| 1231 | 55200 | OPERATING SUPPLIES | | .00 |

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FUND - 1117 - TREE BANK SPEC REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------------------------|--------------|--------------|
| 1231 | 56100 | LAND | | .00 |
| 1231 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1231 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1231 | 58250 | HAWKE SUPPORT | 70,000.00 | |
| 1231 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1231 | 59920 | RESERVE | | .00 |
| 1231 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1231 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 374,268.24 | .00 |
| TOTAL TREE BANK SPEC REV FUND | | | 4,526,498.66 | 4,526,498.66 |

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FUND - 1118 - GALIMORE CENTER

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|--------|---------|
| 1118 | 10101000 | EQUITY IN CASH | .00 | |
| 1118 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1118 | 10201000 | PETTY CASH | .00 | |
| 1118 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1118 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1118 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1118 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1118 | 15505000 | PREPAID WORKERS COMP | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1118 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1118 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1118 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1118 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1118 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1118 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1118 | 20802000 | WITHHOLDING | | .00 |
| 1118 | 20803000 | FICA | | .00 |
| 1118 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1118 | 20805000 | RETIREMENT | | .00 |
| 1118 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1118 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1118 | 24120000 | BUDGET REVENUE | | .00 |
| 1118 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1118 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1118 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1118 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GALIMORE CENTER | | | .00 | .00 |

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|-----------|-----------|
| 1119 | 10101000 | EQUITY IN CASH | .00 | |
| 1119 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1119 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1119 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1119 | 13102000 | DUE FROM OFFICERS | 1,269.26 | |
| 1119 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1119 | 15107000 | INVTMNTS-SBA PART A | 19,283.89 | |
| 1119 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1119 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 20,553.15 | .00 |
| 1119 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1119 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1119 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1119 | 24110000 | BUDGET EXPENDITURES | | 11,109.00 |
| 1119 | 24120000 | BUDGET REVENUE | 11,109.00 | |
| 1119 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1119 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1119 | 24701000 | FUND BALANCE APPROPRIATED | | 11,730.92 |
| 1119 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,109.00 | 22,839.92 |
| 1119 | 34813 | COUNTY CRIM COURT COSTS | | 19,837.75 |
| 1119 | 36102 | INTEREST EARNINGS-SBA | | 93.48 |
| 1119 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1119 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1119 | 38998 | 5% REDUCTION | | .00 |
| 1119 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 19,931.23 |
| 1163 | 53120 | CONTRACTUAL SERVICES | 11,109.00 | |
| 1163 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 11,109.00 | .00 |
| TOTAL ALCOHOL & DRUG ABUSE TF | | | 42,771.15 | 42,771.15 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1120 | 10101000 | EQUITY IN CASH | .00 | |
| 1120 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1120 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1120 | 13102000 | DUE FROM OFFICERS | 7,337.50 | |
| 1120 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1120 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1120 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1120 | 15107000 | INVTMNTS-SBA PART A | 170,558.55 | |
| 1120 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1120 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1120 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1120 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 177,896.05 | .00 |
| 1120 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1120 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1120 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1120 | 24110000 | BUDGET EXPENDITURES | | 564,135.00 |
| 1120 | 24120000 | BUDGET REVENUE | 564,135.00 | |
| 1120 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1120 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1120 | 24701000 | FUND BALANCE APPROPRIATED | | 452,740.06 |
| 1120 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 564,135.00 | 1,016,875.06 |
| 1120 | 35109 | COMMUNICATIONS SURCHARGE | | 114,213.37 |
| 1120 | 36102 | INTEREST EARNINGS-SBA | | 5,225.02 |
| 1120 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1120 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1120 | 38640 | TRANSFER FROM SHERIFF | | .00 |
| 1120 | 38998 | 5% REDUCTION | | .00 |
| 1120 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 119,438.39 |
| 1503 | 54100 | COMMUNICATIONS | | .00 |
| 1503 | 55102 | SOFTWARE | 145,212.00 | |
| 1503 | 55200 | OPERATING SUPPLIES | | .00 |
| 1503 | 56301 | IMPROVEMENTS O/T BUILDING | 212,500.00 | |
| 1503 | 56400 | EQUIPMENT | 36,570.40 | |
| 1503 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1503 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1503 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1503 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1503 | 59920 | RESERVE | | .00 |
| 1503 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 394,282.40 | .00 |

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FUND - 1120 - COMMUNICATION SURCHARGE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL COMMUNICATION SURCHARGE | | | 1,136,313.45 | 1,136,313.45 |

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FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1130 | 10101000 | EQUITY IN CASH | .00 | |
| 1130 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1130 | 11501000 | ACCOUNTS RECEIVABLE | 28,750.00 | |
| 1130 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1130 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1130 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1130 | 15103000 | SBA - #271491 | .00 | |
| 1130 | 15107000 | INVSTMNTS-SBA PART A | 151,851.63 | |
| 1130 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1130 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 180,601.63 | .00 |
| 1130 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1130 | 20201000 | ACCOUNTS PAYABLE | | 575.19 |
| 1130 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 575.19 |
| 1130 | 24110000 | BUDGET EXPENDITURES | | 499,223.00 |
| 1130 | 24120000 | BUDGET REVENUE | 499,223.00 | |
| 1130 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1130 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1130 | 24701000 | FUND BALANCE APPROPRIATED | | 294,635.16 |
| 1130 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 499,223.00 | 793,858.16 |
| 1130 | 33570 | STATE FBIP REVENUES | | 61,313.04 |
| 1130 | 33770 | OTHER CULTURE/REC GRANTS | | 28,750.00 |
| 1130 | 36102 | INTEREST EARNINGS-SBA | | 2,774.06 |
| 1130 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1130 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1130 | 38998 | 5% REDUCTION | | .00 |
| 1130 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 92,837.10 |
| 1107 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1107 | 53120 | CONTRACTUAL SERVICES | 26,902.22 | |
| 1107 | 54603 | OTHER MAINTENANCE | 1,048.83 | |
| 1107 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1107 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1107 | 54623 | MAINT-CULTURE AND REC | 127,250.00 | |
| 1107 | 55306 | OTHER GRANT EXPNDTR | 32,244.22 | |
| 1107 | 56100 | LAND | | .00 |
| 1107 | 56200 | BUILDINGS | | .00 |
| 1107 | 56301 | IMPROVEMENTS O/T BUILDING | 20,000.55 | |
| 1107 | 59920 | RESERVE | | .00 |
| 1107 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1107 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 207,445.82 | .00 |

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 13/20

FUND - 1130 - FL BOATING IMPRVMT FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE | - - - - - | DEBITS | CREDITS |
|-------------------------------|---------|-----------|-------|-----------|------------|------------|
| TOTAL FL BOATING IMPRVMT FUND | | | | | 887,270.45 | 887,270.45 |

SELECTION CRITERIA: ALL
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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|---------------|
| 1150 | 10101000 | EQUITY IN CASH | .00 | |
| 1150 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1150 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1150 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1150 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1150 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1150 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1150 | 13301000 | DUE FROM OTHER GOVERNMENT | 3,437.12 | |
| 1150 | 13502000 | INVESTMENT INTEREST RECEI | 1,007.59 | |
| 1150 | 13502001 | FEIT FIXED INV INT REC | 21.50 | |
| 1150 | 15107000 | INVSTMNTS-SBA PART A | 5,481,622.27 | |
| 1150 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 307,446.12 | |
| 1150 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1150 | 15119000 | INVESTMENT-EVERGREEN FUND | 2,277.96 | |
| 1150 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1150 | 15122000 | INVSTMNT-TD BANK MM | 1,706,967.06 | |
| 1150 | 15122500 | INV AMERIS BANK MM | 1,012,502.99 | |
| 1150 | 15124000 | INVSTMNT-FEIT FUND | 259,404.95 | |
| 1150 | 15124001 | FEIT FIXED FUND | 93,163.33 | |
| TOTAL ASSETS | | | 8,867,850.89 | .00 |
| 1150 | 20101000 | VOUCHERS PAYABLE | | 416.84 |
| 1150 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1150 | 20201000 | ACCOUNTS PAYABLE | | 25.43 |
| 1150 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 442.27 |
| 1150 | 24110000 | BUDGET EXPENDITURES | | 8,545,966.00 |
| 1150 | 24120000 | BUDGET REVENUE | 8,545,966.00 | |
| 1150 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1150 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1150 | 24701000 | FUND BALANCE APPROPRIATED | | 5,467,438.95 |
| 1150 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 8,545,966.00 | 14,013,404.95 |
| 1150 | 36101 | INTEREST EARNINGS | | .00 |
| 1150 | 36102 | INTEREST EARNINGS-SBA | | 32,366.11 |
| 1150 | 36121 | INTEREST-SURPLUS FUNDS | | 4,690.74 |
| 1150 | 36122 | INTEREST-MONEY MRKT | | 20,489.95 |
| 1150 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1150 | 36127 | FEIT EARNINGS | | 3,288.77 |
| 1150 | 36128 | FEIT FIXED EARNINGS | | 3,699.24 |
| 1150 | 36130 | NET INCR IN FV OF INVSTMNT | | 7,389.87 |
| 1150 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1150 | 36302 | IMPACT FEES | | 4,583,646.07 |
| 1150 | 36305 | COUNTY ADMIN FEE | 176,103.19 | |
| 1150 | 38998 | 5% REDUCTION | | .00 |
| 1150 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 176,103.19 | 4,655,570.75 |
| 1165 | 53201 | SERVICE CHARGES | 21,962.68 | |

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FUND - 1150 - PUBLIC BLDG IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|---------|------------------------|---------------|---------------|
| 1165 | 55200 | OPERATING SUPPLIES | | .00 |
| 1165 | 56100 | LAND | | .00 |
| 1165 | 56200 | BUILDINGS | | .00 |
| 1165 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1165 | 56400 | EQUIPMENT | | .00 |
| 1165 | 58100 | AID TO GOVT AGENCIES | 15,486.21 | |
| 1165 | 59100 | TRANSFER TO FUNDS | 1,042,049.00 | |
| 1165 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1165 | 59920 | RESERVE | | .00 |
| 1165 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1165 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,079,497.89 | .00 |
| TOTAL PUBLIC BLDG IMPACT FEES | | | 18,669,417.97 | 18,669,417.97 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1151 | 10101000 | EQUITY IN CASH | .00 | |
| 1151 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1151 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1151 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1151 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1151 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1151 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1151 | 13301000 | DUE FROM OTHER GOVERNMENT | 750.62 | |
| 1151 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1151 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1151 | 15107000 | INVSTMNTS-SBA PART A | | 396.78 |
| 1151 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1151 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1151 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 750.62 | 396.78 |
| 1151 | 20101000 | VOUCHERS PAYABLE | | 205.16 |
| 1151 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1151 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1151 | 23690001 | ADVANCE FROM GENERAL FND | | 3,622,927.11 |
| 1151 | 23690003 | ADVANCE FROM SOLID WASTE | | 3,622,927.11 |
| 1151 | 23690004 | ADVANCE FROM UTILITIES | | 3,622,927.11 |
| TOTAL LIABILITIES | | | .00 | 10,868,986.49 |
| 1151 | 24110000 | BUDGET EXPENDITURES | | 1,833,333.00 |
| 1151 | 24120000 | BUDGET REVENUE | 1,833,333.00 | |
| 1151 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1151 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1151 | 24701000 | FUND BALANCE APPROPRIATED | 13,252,544.28 | |
| 1151 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 15,085,877.28 | 1,833,333.00 |
| 1151 | 36101 | INTEREST EARNINGS | | .00 |
| 1151 | 36102 | INTEREST EARNINGS-SBA | | 8,531.72 |
| 1151 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1151 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1151 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1151 | 36302 | IMPACT FEES | | 2,032,031.06 |
| 1151 | 36305 | COUNTY ADMIN FEE | 78,051.13 | |
| 1151 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1151 | 38101 | TRANSFER FROM FUNDS | | 656,323.93 |
| 1151 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 1151 | 38998 | 5% REDUCTION | | .00 |
| 1151 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 78,051.13 | 2,696,886.71 |
| 1169 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1169 | 53201 | SERVICE CHARGES | 10,296.57 | |
| 1169 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1169 | 55200 | OPERATING SUPPLIES | | .00 |
| 1169 | 56100 | LAND | 58,106.25 | |

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FUND - 1151 - POLICE SVC IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1169 | 56200 | BUILDINGS | | .00 |
| 1169 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1169 | 57100 | PRINCIPAL | | .00 |
| 1169 | 57200 | INTEREST | 155,984.20 | |
| 1169 | 58100 | AID TO GOVT AGENCIES | 10,536.93 | |
| 1169 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1169 | 59103 | ADVANCE TO FUNDS | | .00 |
| 1169 | 59920 | RESERVE | | .00 |
| 1169 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 234,923.95 | .00 |
| TOTAL POLICE SVC IMPACT FEES | | | 15,399,602.98 | 15,399,602.98 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|---------------|---------------|
| 1152 | 10101000 | EQUITY IN CASH | .00 | |
| 1152 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1152 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1152 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1152 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1152 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1152 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1152 | 13301000 | DUE FROM OTHER GOVERNMENT | 2,696.28 | |
| 1152 | 13502000 | INVESTMENT INTEREST RECEI | 9,500.37 | |
| 1152 | 13502001 | FEIT FIXED INV INT REC | 75.45 | |
| 1152 | 15107000 | INVSTMNTS-SBA PART A | 164,699.74 | |
| 1152 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,898,844.97 | |
| 1152 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1152 | 15119000 | INVESTMENT-EVERGREEN FUND | 21,478.39 | |
| 1152 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1152 | 15122000 | INVSTMNT-TD BANK MM | 444,435.63 | |
| 1152 | 15122500 | INV AMERIS BANK MM | 1,265,628.74 | |
| 1152 | 15124000 | INVSTMNT-FEIT FUND | 908,672.22 | |
| 1152 | 15124001 | FEIT FIXED FUND | 327,076.48 | |
| TOTAL ASSETS | | | 6,043,108.27 | .00 |
| 1152 | 20101000 | VOUCHERS PAYABLE | | 398.47 |
| 1152 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1152 | 20201000 | ACCOUNTS PAYABLE | | 69,723.17 |
| 1152 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 70,121.64 |
| 1152 | 24110000 | BUDGET EXPENDITURES | | 11,680,785.00 |
| 1152 | 24120000 | BUDGET REVENUE | 11,680,785.00 | |
| 1152 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1152 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1152 | 24701000 | FUND BALANCE APPROPRIATED | | 8,022,551.59 |
| 1152 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,680,785.00 | 19,703,336.59 |
| 1152 | 36101 | INTEREST EARNINGS | | .00 |
| 1152 | 36102 | INTEREST EARNINGS-SBA | | 18,242.14 |
| 1152 | 36121 | INTEREST-SURPLUS FUNDS | | 44,226.44 |
| 1152 | 36122 | INTEREST-MONEY MRKT | | 11,924.65 |
| 1152 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1152 | 36127 | FEIT EARNINGS | | 11,427.45 |
| 1152 | 36128 | FEIT FIXED EARNINGS | | 9,052.60 |
| 1152 | 36130 | NET INCR IN FV OF INVSTMNT | | 69,546.24 |
| 1152 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1152 | 36202 | LAND & RIGHT OF WAY LEASE | | .00 |
| 1152 | 36302 | IMPACT FEES | | 3,277,623.23 |
| 1152 | 36305 | COUNTY ADMIN FEE | 126,436.81 | |
| 1152 | 36603 | CONTRIBUTIONS | | .00 |
| 1152 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1152 | 38998 | 5% REDUCTION | | .00 |
| 1152 | 38999 | CARRYFORWARD | | .00 |

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FUND - 1152 - FIRE/EMS IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| TOTAL REVENUE | | | 126,436.81 | 3,442,042.75 |
| 1172 | 53180 | ENGINEERING SERVICES | | .00 |
| 1172 | 53190 | ARCHITECTURAL FEES | 30,550.50 | |
| 1172 | 53201 | SERVICE CHARGES | 19,914.16 | |
| 1172 | 54300 | UTILITIES | | .00 |
| 1172 | 55102 | SOFTWARE | 2,220.58 | |
| 1172 | 55103 | COMPUTER SUPPLIES | 5,302.52 | |
| 1172 | 55200 | OPERATING SUPPLIES | 100,530.14 | |
| 1172 | 56100 | LAND | | .00 |
| 1172 | 56200 | BUILDINGS | 2,492,086.68 | |
| 1172 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1172 | 56400 | EQUIPMENT | 157,470.32 | |
| 1172 | 56402 | OFFICE FURNITURE | | .00 |
| 1172 | 56403 | COMPUTER EQUIPMENT | 1,650.00 | |
| 1172 | 56415 | CAPITAL VEHICLES | 1,918,654.00 | |
| 1172 | 59100 | TRANSFER TO FUNDS | 636,792.00 | |
| 1172 | 59920 | RESERVE | | .00 |
| 1172 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1172 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 5,365,170.90 | .00 |
| TOTAL FIRE/EMS IMPACT FEES | | | 23,215,500.98 | 23,215,500.98 |

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FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1154 | 10101000 | EQUITY IN CASH | .00 | |
| 1154 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1154 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1154 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1154 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1154 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1154 | 13502000 | INVESTMENT INTEREST RECEI | 11,011.75 | |
| 1154 | 13502001 | FEIT FIXED INV INT REC | 21.29 | |
| 1154 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1154 | 15107000 | INVSTMNTS-SBA PART A | 4,065,211.36 | |
| 1154 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,360,014.15 | |
| 1154 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1154 | 15119000 | INVESTMENT-EVERGREEN FUND | 24,895.33 | |
| 1154 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1154 | 15122000 | INVSTMNT-TD BANK MM | 270,865.16 | |
| 1154 | 15122500 | INV AMERIS BANK MM | 1,518,754.46 | |
| 1154 | 15124000 | INVSTMNT-FEIT FUND | 257,463.92 | |
| 1154 | 15124001 | FEIT FIXED FUND | 92,276.06 | |
| TOTAL ASSETS | | | 9,600,513.48 | .00 |
| 1154 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1154 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1154 | 20201000 | ACCOUNTS PAYABLE | | 4,343.69 |
| 1154 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1154 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1154 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | 4,343.69 |
| 1154 | 24110000 | BUDGET EXPENDITURES | | 12,642,703.00 |
| 1154 | 24120000 | BUDGET REVENUE | 12,642,703.00 | |
| 1154 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1154 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1154 | 24701000 | FUND BALANCE APPROPRIATED | | 6,507,050.25 |
| 1154 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,642,703.00 | 19,149,753.25 |
| 1154 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1154 | 36102 | INTEREST EARNINGS-SBA | | 23,155.60 |
| 1154 | 36121 | INTEREST-SURPLUS FUNDS | | 51,260.35 |
| 1154 | 36122 | INTEREST-MONEY MRKT | | 12,182.90 |
| 1154 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1154 | 36127 | FEIT EARNINGS | | 3,288.25 |
| 1154 | 36128 | FEIT FIXED EARNINGS | | 3,686.22 |
| 1154 | 36130 | NET INCR IN FV OF INVSTMT | | 80,631.05 |
| 1154 | 36302 | IMPACT FEES | | 4,615,251.55 |
| 1154 | 36305 | COUNTY ADMIN FEE | 173,519.68 | |
| 1154 | 36616 | CONTRIBS-PRPRTRNATE SHARE | | .00 |
| 1154 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1154 | 38998 | 5% REDUCTION | | .00 |
| 1154 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 173,519.68 | 4,789,455.92 |

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FUND - 1154 - ROADS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1185 | 52900 | VEHICLE/LABOR CREDITS | 8,778.24 | |
| 1185 | 53140 | LEGAL FEES | | .00 |
| 1185 | 53150 | CONSULTING SERVICES | | .00 |
| 1185 | 53201 | SERVICE CHARGES | 22,080.74 | |
| 1185 | 54603 | OTHER MAINTENANCE | | .00 |
| 1185 | 55102 | SOFTWARE | | .00 |
| 1185 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1185 | 56100 | LAND | | .00 |
| 1185 | 56301 | IMPROVEMENTS O/T BUILDING | 473,148.87 | |
| 1185 | 56310 | LOCAL ROAD | | .00 |
| 1185 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1185 | 56330 | MAJOR COLLECTOR ROAD | 522,808.85 | |
| 1185 | 56340 | ARTERIAL ROAD | | .00 |
| 1185 | 56350 | BRIDGE | | .00 |
| 1185 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1185 | 59300 | REFUNDS | | .00 |
| 1185 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1185 | 59920 | RESERVE | | .00 |
| 1185 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1185 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1185 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,526,816.70 | .00 |
| TOTAL ROADS ZN-A IMPACT FEES | | | 23,943,552.86 | 23,943,552.86 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1155 | 10101000 | EQUITY IN CASH | .00 | |
| 1155 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1155 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1155 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1155 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1155 | 13502000 | INVESTMENT INTEREST RECEI | 3,472.56 | |
| 1155 | 13502001 | FEIT FIXED INV INT REC | 37.52 | |
| 1155 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1155 | 15107000 | INVSTMNTS-SBA PART A | 4,983,581.91 | |
| 1155 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 1,059,582.69 | |
| 1155 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1155 | 15119000 | INVESTMENT-EVERGREEN FUND | 7,850.76 | |
| 1155 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1155 | 15122000 | INVSTMNT-TD BANK MM | 1,027,813.68 | |
| 1155 | 15122500 | INV AMERIS BANK MM | 1,518,754.39 | |
| 1155 | 15124000 | INVSTMNT-FEIT FUND | 454,297.13 | |
| 1155 | 15124001 | FEIT FIXED FUND | 162,616.85 | |
| TOTAL ASSETS | | | 9,218,007.49 | .00 |
| 1155 | 20101000 | VOUCHERS PAYABLE | | 2,385.54 |
| 1155 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1155 | 20201000 | ACCOUNTS PAYABLE | | 307,354.72 |
| 1155 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 309,740.26 |
| 1155 | 24110000 | BUDGET EXPENDITURES | | 11,657,535.00 |
| 1155 | 24120000 | BUDGET REVENUE | 11,657,535.00 | |
| 1155 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1155 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1155 | 24701000 | FUND BALANCE APPROPRIATED | | 7,293,409.32 |
| 1155 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 11,657,535.00 | 18,950,944.32 |
| 1155 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1155 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1155 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 1155 | 34221 | DEVELOPMENT FEES | | .00 |
| 1155 | 36101 | INTEREST EARNINGS | | .00 |
| 1155 | 36102 | INTEREST EARNINGS-SBA | | 42,228.35 |
| 1155 | 36121 | INTEREST-SURPLUS FUNDS | | 16,165.48 |
| 1155 | 36122 | INTEREST-MONEY MRKT | | 18,316.21 |
| 1155 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1155 | 36127 | FEIT EARNINGS | | 5,828.08 |
| 1155 | 36128 | FEIT FIXED EARNINGS | | 6,076.67 |
| 1155 | 36130 | NET INCR IN FV OF INVSTMT | | 25,312.83 |
| 1155 | 36302 | IMPACT FEES | | 4,243,687.73 |
| 1155 | 36305 | COUNTY ADMIN FEE | 164,903.99 | |
| 1155 | 36603 | CONTRIBUTIONS | | .00 |
| 1155 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 219,900.00 |
| 1155 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1155 | 38100 | INTERFUND TRANSFERS | | .00 |

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FUND - 1155 - ROADS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1155 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1155 | 38998 | 5% REDUCTION | | .00 |
| 1155 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 164,903.99 | 4,577,515.35 |
| 1188 | 52900 | VEHICLE/LABOR CREDITS | 10,138.40 | |
| 1188 | 53201 | SERVICE CHARGES | 34,932.27 | |
| 1188 | 54603 | OTHER MAINTENANCE | | .00 |
| 1188 | 55102 | SOFTWARE | | .00 |
| 1188 | 55304 | FEDERAL GRANT EXPENDITURE | 217,452.39 | |
| 1188 | 56100 | LAND | 1,447,949.58 | |
| 1188 | 56301 | IMPROVEMENTS O/T BUILDING | 152,766.19 | |
| 1188 | 56310 | LOCAL ROAD | | .00 |
| 1188 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1188 | 56330 | MAJOR COLLECTOR ROAD | 434,514.62 | |
| 1188 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1188 | 59920 | RESERVE | | .00 |
| 1188 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1188 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1188 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,797,753.45 | .00 |
| TOTAL ROADS ZN-B IMPACT FEES | | | 23,838,199.93 | 23,838,199.93 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1156 | 10101000 | EQUITY IN CASH | .00 | |
| 1156 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1156 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1156 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1156 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1156 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1156 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1156 | 13301000 | DUE FROM OTHER GOVERNMENT | 19,736.50 | |
| 1156 | 13502000 | INVESTMENT INTEREST RECEI | 26,485.15 | |
| 1156 | 13502001 | FEIT FIXED INV INT REC | 61.55 | |
| 1156 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1156 | 15107000 | INVSTMNTS-SBA PART A | 1,452,051.28 | |
| 1156 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 8,081,407.25 | |
| 1156 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1156 | 15119000 | INVESTMENT-EVERGREEN FUND | 59,877.50 | |
| 1156 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1156 | 15122000 | INVSTMNT-TD BANK MM | 75,314.68 | |
| 1156 | 15122500 | INV AMERIS BANK MM | 1,518,754.45 | |
| 1156 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1156 | 15124000 | INVSTMNT-FEIT FUND | 741,839.91 | |
| 1156 | 15124001 | FEIT FIXED FUND | 266,829.35 | |
| TOTAL ASSETS | | | 12,242,357.62 | .00 |
| 1156 | 20101000 | VOUCHERS PAYABLE | | 2,819.06 |
| 1156 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1156 | 20201000 | ACCOUNTS PAYABLE | | 3,542.37 |
| 1156 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 6,361.43 |
| 1156 | 24110000 | BUDGET EXPENDITURES | | 10,696,945.00 |
| 1156 | 24120000 | BUDGET REVENUE | 10,696,945.00 | |
| 1156 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1156 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1156 | 24701000 | FUND BALANCE APPROPRIATED | | 8,577,867.29 |
| 1156 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 10,696,945.00 | 19,274,812.29 |
| 1156 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1156 | 33130 | PHYSICAL ENVIRON FED GRNT | | .00 |
| 1156 | 36101 | INTEREST EARNINGS | | .00 |
| 1156 | 36102 | INTEREST EARNINGS-SBA | | 31,883.23 |
| 1156 | 36121 | INTEREST-SURPLUS FUNDS | | 62,267.61 |
| 1156 | 36122 | INTEREST-MONEY MRKT | | 10,598.38 |
| 1156 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1156 | 36127 | FEIT EARNINGS | | 9,354.16 |
| 1156 | 36128 | FEIT FIXED EARNINGS | | 6,810.87 |
| 1156 | 36130 | NET INCR IN FV OF INVSTMT | | 97,950.85 |
| 1156 | 36302 | IMPACT FEES | | 4,916,688.14 |
| 1156 | 36305 | COUNTY ADMIN FEE | 187,328.20 | |
| 1156 | 36603 | CONTRIBUTIONS | | .00 |
| 1156 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 106,901.00 |

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FUND - 1156 - ROADS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|---------------|---------------|
| 1156 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1156 | 38998 | 5% REDUCTION | | .00 |
| 1156 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 187,328.20 | 5,242,454.24 |
| 1191 | 52900 | VEHICLE/LABOR CREDITS | 12,589.54 | |
| 1191 | 53201 | SERVICE CHARGES | 47,849.42 | |
| 1191 | 55102 | SOFTWARE | | .00 |
| 1191 | 55304 | FEDERAL GRANT EXPENDITURE | 2,683.28 | |
| 1191 | 56100 | LAND | 317,486.00 | |
| 1191 | 56301 | IMPROVEMENTS O/T BUILDING | 329,452.73 | |
| 1191 | 56310 | LOCAL ROAD | | .00 |
| 1191 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1191 | 56330 | MAJOR COLLECTOR ROAD | 20,122.26 | |
| 1191 | 58100 | AID TO GOVT AGENCIES | 166,813.91 | |
| 1191 | 59100 | TRANSFER TO FUNDS | 500,000.00 | |
| 1191 | 59920 | RESERVE | | .00 |
| 1191 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1191 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1191 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1191 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 1,396,997.14 | .00 |
| TOTAL ROADS ZN-C IMPACT FEES | | | 24,523,627.96 | 24,523,627.96 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 1157 | 10101000 | EQUITY IN CASH | .00 | |
| 1157 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1157 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1157 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1157 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1157 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1157 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1157 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1157 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1157 | 15107000 | INVSTMNTS-SBA PART A | 1,712,593.77 | |
| 1157 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1157 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1157 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1157 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1157 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 1157 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1157 | 15124000 | INVSTMNT-FEIT FUND | 45.75 | |
| TOTAL ASSETS | | | 1,712,639.52 | .00 |
| 1157 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1157 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1157 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1157 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1157 | 24110000 | BUDGET EXPENDITURES | | 1,126,170.00 |
| 1157 | 24120000 | BUDGET REVENUE | 1,126,170.00 | |
| 1157 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1157 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1157 | 24701000 | FUND BALANCE APPROPRIATED | | 964,653.91 |
| 1157 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,126,170.00 | 2,090,823.91 |
| 1157 | 36101 | INTEREST EARNINGS | | .00 |
| 1157 | 36102 | INTEREST EARNINGS-SBA | | 13,119.83 |
| 1157 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1157 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1157 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1157 | 36127 | FEIT EARNINGS | | 2.65 |
| 1157 | 36130 | NET INCR IN FV OF INVSTMNT | | .00 |
| 1157 | 36302 | IMPACT FEES | | 767,687.28 |
| 1157 | 36305 | COUNTY ADMIN FEE | 30,027.67 | |
| 1157 | 38998 | 5% REDUCTION | | .00 |
| 1157 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 30,027.67 | 780,809.76 |
| 1193 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1193 | 53140 | LEGAL FEES | | .00 |
| 1193 | 53201 | SERVICE CHARGES | 2,796.48 | |
| 1193 | 55102 | SOFTWARE | | .00 |
| 1193 | 56100 | LAND | | .00 |

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FUND - 1157 - ROADS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------------|--------------|--------------|
| 1193 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1193 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1193 | 56350 | BRIDGE | | .00 |
| 1193 | 59300 | REFUNDS | | .00 |
| 1193 | 59920 | RESERVE | | .00 |
| 1193 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1193 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1193 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,796.48 | .00 |
| TOTAL ROADS ZN-D IMPACT FEES | | | 2,871,633.67 | 2,871,633.67 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1158 | 10101000 | EQUITY IN CASH | .00 | |
| 1158 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1158 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1158 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1158 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1158 | 15107000 | INVSTMNTS-SBA PART A | 2,042,754.01 | |
| 1158 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1158 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1158 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1158 | 15124000 | INVSTMNT-FEIT FUND | 815.03 | |
| TOTAL ASSETS | | | 2,043,569.04 | .00 |
| 1158 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1158 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1158 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1158 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1158 | 24110000 | BUDGET EXPENDITURES | | 2,311,616.00 |
| 1158 | 24120000 | BUDGET REVENUE | 2,311,616.00 | |
| 1158 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1158 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1158 | 24701000 | FUND BALANCE APPROPRIATED | | 1,410,862.86 |
| 1158 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,311,616.00 | 3,722,478.86 |
| 1158 | 36101 | INTEREST EARNINGS | | .00 |
| 1158 | 36102 | INTEREST EARNINGS-SBA | | 18,547.17 |
| 1158 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1158 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1158 | 36127 | FEIT EARNINGS | | 47.37 |
| 1158 | 36302 | IMPACT FEES | | 1,731,695.00 |
| 1158 | 36305 | COUNTY ADMIN FEE | 66,843.41 | |
| 1158 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1158 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1158 | 38998 | 5% REDUCTION | | .00 |
| 1158 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 66,843.41 | 1,750,289.54 |
| 1195 | 53150 | CONSULTING SERVICES | 9,550.00 | |
| 1195 | 53201 | SERVICE CHARGES | 10,972.58 | |
| 1195 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1195 | 56300 | BUILDING IMPROVEMENTS | 35,500.00 | |
| 1195 | 56301 | IMPROVEMENTS O/T BUILDING | 749,669.37 | |
| 1195 | 59100 | TRANSFER TO FUNDS | 245,048.00 | |
| 1195 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1195 | 59920 | RESERVE | | .00 |
| 1195 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1195 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,050,739.95 | .00 |

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FUND - 1158 - PARKS ZN-A IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-A IMPACT FEES | | | 5,472,768.40 | 5,472,768.40 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1159 | 10101000 | EQUITY IN CASH | .00 | |
| 1159 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1159 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1159 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1159 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1159 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1159 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1159 | 15107000 | INVSTMNTS-SBA PART A | 1,182,849.19 | |
| 1159 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1159 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1159 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1159 | 15124000 | INVSTMNT-FEIT FUND | 45.75 | |
| TOTAL ASSETS | | | 1,182,894.94 | .00 |
| 1159 | 20101000 | VOUCHERS PAYABLE | | 372.74 |
| 1159 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1159 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1159 | 20502010 | TOLOMATO IMP FEE PAYABLE | | .00 |
| 1159 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 372.74 |
| 1159 | 24110000 | BUDGET EXPENDITURES | | 866,482.00 |
| 1159 | 24120000 | BUDGET REVENUE | 866,482.00 | |
| 1159 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1159 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1159 | 24701000 | FUND BALANCE APPROPRIATED | | 221,330.51 |
| 1159 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 866,482.00 | 1,087,812.51 |
| 1159 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1159 | 36101 | INTEREST EARNINGS | | .00 |
| 1159 | 36102 | INTEREST EARNINGS-SBA | | 5,265.53 |
| 1159 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1159 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1159 | 36127 | FEIT EARNINGS | | 2.65 |
| 1159 | 36302 | IMPACT FEES | | 1,010,453.00 |
| 1159 | 36305 | COUNTY ADMIN FEE | 39,003.49 | |
| 1159 | 38998 | 5% REDUCTION | | .00 |
| 1159 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 39,003.49 | 1,015,721.18 |
| 1198 | 53150 | CONSULTING SERVICES | 1,725.00 | |
| 1198 | 53201 | SERVICE CHARGES | 5,444.68 | |
| 1198 | 54603 | OTHER MAINTENANCE | | .00 |
| 1198 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 1198 | 55200 | OPERATING SUPPLIES | | .00 |
| 1198 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1198 | 56301 | IMPROVEMENTS O/T BUILDING | 8,356.32 | |
| 1198 | 59920 | RESERVE | | .00 |
| 1198 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1198 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |

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FUND - 1159 - PARKS ZN-B IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------------------|--------------|--------------|
| 1198 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 15,526.00 | .00 |
| TOTAL PARKS ZN-B IMPACT FEES | | | 2,103,906.43 | 2,103,906.43 |

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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|--------------|
| 1160 | 10101000 | EQUITY IN CASH | .00 | |
| 1160 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1160 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1160 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1160 | 12810002 | IF NOTE ANDERSON | .00 | |
| 1160 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1160 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1160 | 13301000 | DUE FROM OTHER GOVERNMENT | 3,354.36 | |
| 1160 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1160 | 15107000 | INVTMNTS-SBA PART A | 867,200.13 | |
| 1160 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1160 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 870,554.49 | .00 |
| 1160 | 20101000 | VOUCHERS PAYABLE | | 462.05 |
| 1160 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1160 | 20201000 | ACCOUNTS PAYABLE | | 856.25 |
| 1160 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,318.30 |
| 1160 | 24110000 | BUDGET EXPENDITURES | | 763,347.00 |
| 1160 | 24120000 | BUDGET REVENUE | 763,347.00 | |
| 1160 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1160 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1160 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1160 | 24701000 | FUND BALANCE APPROPRIATED | | 584,729.37 |
| 1160 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 763,347.00 | 1,348,076.37 |
| 1160 | 33770 | OTHER CULTURE/REC GRANTS | | .00 |
| 1160 | 36102 | INTEREST EARNINGS-SBA | | 8,099.18 |
| 1160 | 36132 | INTEREST - MORTGAGES | | .00 |
| 1160 | 36302 | IMPACT FEES | | 816,269.46 |
| 1160 | 36305 | COUNTY ADMIN FEE | 31,508.00 | |
| 1160 | 38998 | 5% REDUCTION | | .00 |
| 1160 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 31,508.00 | 824,368.64 |
| 1201 | 53150 | CONSULTING SERVICES | 49,520.94 | |
| 1201 | 53201 | SERVICE CHARGES | 8,445.38 | |
| 1201 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1201 | 56170 | PERMITS/LICENSES | | .00 |
| 1201 | 56200 | BUILDINGS | | .00 |
| 1201 | 56301 | IMPROVEMENTS O/T BUILDING | 299,850.00 | |
| 1201 | 58100 | AID TO GOVT AGENCIES | 12,697.50 | |
| 1201 | 59100 | TRANSFER TO FUNDS | 137,840.00 | |
| 1201 | 59920 | RESERVE | | .00 |
| 1201 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1201 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1201 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 508,353.82 | .00 |

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SELECTION CRITERIA: ALL
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FUND - 1160 - PARKS ZN-C IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|---------|--------------|--------------|
| | - - - - | - - - - | | |
| TOTAL PARKS ZN-C IMPACT FEES | | | 2,173,763.31 | 2,173,763.31 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1161 - PARKS ZN-D IMPACT FEES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|------------|------------|
| 1161 | 10101000 | EQUITY IN CASH | .00 | |
| 1161 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1161 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1161 | 12810001 | IF NOTE-VEYNAROVSKA | .00 | |
| 1161 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1161 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1161 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1161 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1161 | 15107000 | INVSTMNTS-SBA PART A | 198,431.40 | |
| 1161 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1161 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 198,431.40 | .00 |
| 1161 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1161 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1161 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1161 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1161 | 24110000 | BUDGET EXPENDITURES | | 135,404.00 |
| 1161 | 24120000 | BUDGET REVENUE | 135,404.00 | |
| 1161 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1161 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1161 | 24701000 | FUND BALANCE APPROPRIATED | | 106,160.71 |
| 1161 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 135,404.00 | 241,564.71 |
| 1161 | 36102 | INTEREST EARNINGS-SBA | | 1,508.13 |
| 1161 | 36302 | IMPACT FEES | | 94,668.00 |
| 1161 | 36305 | COUNTY ADMIN FEE | 3,412.08 | |
| 1161 | 38998 | 5% REDUCTION | | .00 |
| 1161 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 3,412.08 | 96,176.13 |
| 1204 | 53201 | SERVICE CHARGES | 493.36 | |
| 1204 | 55200 | OPERATING SUPPLIES | | .00 |
| 1204 | 56100 | LAND | | .00 |
| 1204 | 56200 | BUILDINGS | | .00 |
| 1204 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1204 | 59920 | RESERVE | | .00 |
| 1204 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1204 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 493.36 | .00 |
| TOTAL PARKS ZN-D IMPACT FEES | | | 337,740.84 | 337,740.84 |

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FUND - 1164 - SPECIALTY LIC TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 1164 | 10101000 | EQUITY IN CASH | .00 | |
| 1164 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1164 | 13100000 | DUE FROM OTHER FUNDS | .00 | |
| 1164 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1164 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1164 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1164 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1164 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1164 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1164 | 24120000 | BUDGET REVENUE | | .00 |
| 1164 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1164 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1164 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1164 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPECIALTY LIC TRUST FUND | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1167 - E-911 COMMUNICATIONS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------------|--------------|
| 1167 | 10101000 | EQUITY IN CASH | .00 | |
| 1167 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1167 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1167 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1167 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1167 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1167 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1167 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1167 | 15107000 | INVSTMNTS-SBA PART A | 716,770.85 | |
| 1167 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1167 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1167 | 15122000 | INVSTMNT-TD BANK MM | 371,097.00 | |
| TOTAL ASSETS | | | 1,087,867.85 | .00 |
| 1167 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1167 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1167 | 20706000 | DUE TO OFFICERS | | 42,210.65 |
| TOTAL LIABILITIES | | | .00 | 42,210.65 |
| 1167 | 24110000 | BUDGET EXPENDITURES | | 1,404,574.00 |
| 1167 | 24120000 | BUDGET REVENUE | 1,404,574.00 | |
| 1167 | 24701000 | FUND BALANCE APPROPRIATED | | 751,381.00 |
| 1167 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,404,574.00 | 2,155,955.00 |
| 1167 | 34240 | E-911 WIRELINE FEES | | 346,109.75 |
| 1167 | 34241 | E-911 WIRELESS FEES | | 884,735.50 |
| 1167 | 34243 | E911 PRPD WIRELESS FEES | | 76,510.92 |
| 1167 | 36101 | INTEREST EARNINGS | | .00 |
| 1167 | 36102 | INTEREST EARNINGS-SBA | | 5,751.88 |
| 1167 | 36122 | INTEREST-MONEY MRKT | | 3,006.91 |
| 1167 | 38998 | 5% REDUCTION | | .00 |
| 1167 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,316,114.96 |
| 1168 | 56200 | BUILDINGS | 206,115.00 | |
| 1168 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1168 | 59101 | TRANSFER TO OFFICERS | 815,723.76 | |
| 1168 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,021,838.76 | .00 |
| TOTAL E-911 COMMUNICATIONS | | | 3,514,280.61 | 3,514,280.61 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 10101000 | EQUITY IN CASH | .00 | |
| 1171 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1171 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1171 | 11501000 | ACCOUNTS RECEIVABLE | 15,341.88 | |
| 1171 | 11505000 | RETRND CHKS & CR CARD AR | 4,266.29 | |
| 1171 | 11516000 | WILLIAM'S RESTITUTION | 2,648.02 | |
| 1171 | 11519000 | HILLS RESTITUTION | 2,317.28 | |
| 1171 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1171 | 13102000 | DUE FROM OFFICERS | 52,001.23 | |
| 1171 | 13102001 | DUE FROM SHERIFF | .00 | |
| 1171 | 13103000 | DUE FROM OTHERS | .00 | |
| 1171 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1171 | 13502000 | INVESTMENT INTEREST RECEI | 27,136.30 | |
| 1171 | 13502001 | FEIT FIXED INV INT REC | 246.90 | |
| 1171 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1171 | 15107000 | INVTMNTS-SBA PART A | 627,876.45 | |
| 1171 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 8,280,093.71 | |
| 1171 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1171 | 15119000 | INVESTMENT-EVERGREEN FUND | 61,349.63 | |
| 1171 | 15120000 | INVESTMENTS - SHORT TERM | | .02 |
| 1171 | 15122000 | INVTMNT-TD BANK MM | 384,481.78 | |
| 1171 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1171 | 15124000 | INVTMNT-FEIT FUND | 2,548,971.17 | |
| 1171 | 15124001 | FEIT FIXED FUND | 1,070,222.90 | |
| 1171 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 1171 | 15504000 | PREPAID INSURANCE | 39,194.50 | |
| TOTAL ASSETS | | | 13,116,148.04 | .02 |
| 1171 | 20101000 | VOUCHERS PAYABLE | | 99.69 |
| 1171 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1171 | 20201000 | ACCOUNTS PAYABLE | | 982,209.74 |
| 1171 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 1171 | 20213000 | CREDIT UNION | | .00 |
| 1171 | 20225000 | WAGES AND BENEFITS PAYABL | | 772,031.90 |
| 1171 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 1171 | 20701000 | DUE TO OTHER FUNDS | | 104,384.51 |
| 1171 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1171 | 20706000 | DUE TO OFFICERS | | 36.47 |
| 1171 | 20801000 | DUE TO OTHER GOVERNMENTS | | 1,925.00 |
| 1171 | 20802000 | WITHHOLDING | | .00 |
| 1171 | 20803000 | FICA | | .00 |
| 1171 | 20804000 | MEDICARE INSURANCE | | .00 |
| 1171 | 20805000 | RETIREMENT | | .00 |
| 1171 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,860,687.31 |
| 1171 | 24110000 | BUDGET EXPENDITURES | | 52,726,733.00 |
| 1171 | 24120000 | BUDGET REVENUE | 52,726,733.00 | |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1171 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1171 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1171 | 24701000 | FUND BALANCE APPROPRIATED | | 13,428,844.91 |
| 1171 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 52,726,733.00 | 66,155,577.91 |
| 1171 | 31101 | CURRENT AD VALOREM TAXES | | 37,865,500.55 |
| 1171 | 31103 | DELINQUENT AD VALOREM TAX | | 94,742.47 |
| 1171 | 32201 | PLAN CHECK FEES | | 467,431.00 |
| 1171 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 89,005.38 |
| 1171 | 33122 | DCA MUTUAL AID | | .00 |
| 1171 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1171 | 33429 | OTHER PUBLIC SAFETY GRANT | | .00 |
| 1171 | 33520 | SUPPLEMENTAL COMP-STATE | | 132,552.86 |
| 1171 | 33720 | PUBLIC SAFETY GRANT OTHER | | .00 |
| 1171 | 33750 | INTRLCL ECON ENV DIS REIM | | .00 |
| 1171 | 34220 | FIRE PROTECTION SERVICES | | 19,332.00 |
| 1171 | 34226 | HAZMAT FEES | | 211.00 |
| 1171 | 34259 | STANDBY AMBULANCE/FIRE | | 14,740.00 |
| 1171 | 34266 | CPR CLASS FEES | | 21,704.54 |
| 1171 | 34901 | FILING/APPLICATION FEES | | 250.00 |
| 1171 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1171 | 36102 | INTEREST EARNINGS-SBA | | 99,828.33 |
| 1171 | 36113 | INTEREST EARNINGS-TAX COL | | 54,944.45 |
| 1171 | 36121 | INTEREST-SURPLUS FUNDS | | 153,699.19 |
| 1171 | 36122 | INTEREST-MONEY MRKT | | 3,115.38 |
| 1171 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1171 | 36127 | FEIT EARNINGS | | 21,777.49 |
| 1171 | 36128 | FEIT FIXED EARNINGS | | 47,965.23 |
| 1171 | 36130 | NET INCR IN FV OF INVSTMT | | 234,176.53 |
| 1171 | 36402 | INSURANCE PROCEEDS | | 1,130.69 |
| 1171 | 36603 | CONTRIBUTIONS | | .00 |
| 1171 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 1171 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1171 | 38998 | 5% REDUCTION | | .00 |
| 1171 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 39,322,107.09 |
| 1224 | 51200 | REGULAR SALARIES & WAGES | 16,476,673.50 | |
| 1224 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1224 | 51400 | OVERTIME EMPLOYEES | 2,550,141.82 | |
| 1224 | 51501 | ON CALL PAY | 16,322.00 | |
| 1224 | 52100 | FICA/MEDICARE TAXES | 1,405,694.06 | |
| 1224 | 52200 | RETIREMENT CONTRIBUTIONS | 4,612,336.75 | |
| 1224 | 52202 | OPEB CONTRIBUTIONS | 88,875.37 | |
| 1224 | 52300 | LIFE & HEALTH INSURANCE | 2,515,806.20 | |
| 1224 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1224 | 52400 | WORKERS COMP | 980,063.40 | |
| 1224 | 52500 | UNEMPLOYMENT COMPENSATION | 1,925.00 | |
| 1224 | 52900 | VEHICLE/LABOR CREDITS | | 106,534.55 |
| 1224 | 53112 | LABOR SETTLEMENT | | .00 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 1224 | 53120 | CONTRACTUAL SERVICES | 293,840.24 | |
| 1224 | 53122 | PROPERTY APP SERVICES | 497,659.28 | |
| 1224 | 53123 | TAX COLLECTOR SERVICES | 759,226.34 | |
| 1224 | 53150 | CONSULTING SERVICES | 55,948.00 | |
| 1224 | 53180 | ENGINEERING SERVICES | | .00 |
| 1224 | 53201 | SERVICE CHARGES | 5,974.30 | |
| 1224 | 53401 | INDIRECT ADMIN COSTS | 1,367,685.00 | |
| 1224 | 53403 | CO-OPERATIVE FOREST MGMT | 3,000.00 | |
| 1224 | 53404 | FIRE CONTROL ASSESSMENT | 19,804.33 | |
| 1224 | 54000 | TRAVEL AND PER DIEM | 5,780.82 | |
| 1224 | 54100 | COMMUNICATIONS | 86,419.37 | |
| 1224 | 54110 | POSTAGE | 2,736.33 | |
| 1224 | 54300 | UTILITIES | 148,842.87 | |
| 1224 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,114.60 | |
| 1224 | 54500 | INSURANCE | 479,804.48 | |
| 1224 | 54600 | BUILDING MAINTENANCE | 86,401.30 | |
| 1224 | 54601 | EQUIPMENT MAINTENANCE | 897,120.38 | |
| 1224 | 54602 | VEHICLE MAINTENANCE | 35,453.43 | |
| 1224 | 54603 | OTHER MAINTENANCE | 10,999.91 | |
| 1224 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1224 | 54622 | MAINT-PUBLIC SAFETY | 190,639.07 | |
| 1224 | 54700 | PRINTING, BINDING | 335.00 | |
| 1224 | 54801 | SPECIAL EVENTS | | .00 |
| 1224 | 55100 | OFFICE SUPPLIES | 7,690.52 | |
| 1224 | 55102 | SOFTWARE | 52,697.99 | |
| 1224 | 55103 | COMPUTER SUPPLIES | 138,126.54 | |
| 1224 | 55200 | OPERATING SUPPLIES | 1,491,772.78 | |
| 1224 | 55201 | GAS, OIL, AND LUBRICANTS | 213,309.61 | |
| 1224 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1224 | 55208 | DONATION EXPENDITURE | | .00 |
| 1224 | 55214 | UNIFORMS | 406,100.64 | |
| 1224 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1224 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1224 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1224 | 55400 | BOOKS AND SUBSCRIPTIONS | 790.15 | |
| 1224 | 55401 | TRAINING | 29,407.51 | |
| 1224 | 55405 | DUES AND MEMBERSHIPS | 3,585.00 | |
| 1224 | 55801 | MEDICAL CLEARANCE | 16,318.08 | |
| 1224 | 56100 | LAND | | .00 |
| 1224 | 56200 | BUILDINGS | | .00 |
| 1224 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1224 | 56301 | IMPROVEMENTS O/T BUILDING | 161,102.00 | |
| 1224 | 56400 | EQUIPMENT | 3,144,693.08 | |
| 1224 | 56403 | COMPUTER EQUIPMENT | 94,493.40 | |
| 1224 | 56415 | CAPITAL VEHICLES | 1,456,228.39 | |
| 1224 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1224 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1226 | 53100 | PROFESSIONAL FEES | | .00 |
| 1226 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1226 | 55200 | OPERATING SUPPLIES | | .00 |
| 1226 | 56402 | OFFICE FURNITURE | | .00 |

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FUND - 1171 - FIRE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|------------------------|----------------|----------------|
| 1230 | 59100 | TRANSFER TO FUNDS | 789,087.00 | |
| 1230 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 1230 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1230 | 59920 | RESERVE | | .00 |
| 1230 | 59923 | CONTINGENCY RESERVE | | .00 |
| 1230 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1230 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1230 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 41,602,025.84 | 106,534.55 |
| TOTAL FIRE DISTRICT | | | 107,444,906.88 | 107,444,906.88 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1173 - VILANO ST. LIGHTING DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1173 | 10101000 | EQUITY IN CASH | .00 | |
| 1173 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1173 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1173 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1173 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1173 | 13102000 | DUE FROM OFFICERS | 2.45 | |
| 1173 | 15107000 | INVTMNTS-SBA PART A | 26,275.93 | |
| 1173 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 26,278.38 | .00 |
| 1173 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1173 | 20201000 | ACCOUNTS PAYABLE | | 778.93 |
| TOTAL LIABILITIES | | | .00 | 778.93 |
| 1173 | 24110000 | BUDGET EXPENDITURES | | 31,573.00 |
| 1173 | 24120000 | BUDGET REVENUE | 31,573.00 | |
| 1173 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1173 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1173 | 24701000 | FUND BALANCE APPROPRIATED | | 20,107.27 |
| 1173 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 31,573.00 | 51,680.27 |
| 1173 | 31101 | CURRENT AD VALOREM TAXES | | 12,202.22 |
| 1173 | 31103 | DELINQUENT AD VALOREM TAX | | 5.70 |
| 1173 | 36102 | INTEREST EARNINGS-SBA | | 266.74 |
| 1173 | 36113 | INTEREST EARNINGS-TAX COL | | 14.32 |
| 1173 | 38998 | 5% REDUCTION | | .00 |
| 1173 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,488.98 |
| 1232 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1232 | 53122 | PROPERTY APP SERVICES | 163.28 | |
| 1232 | 53123 | TAX COLLECTOR SERVICES | 271.64 | |
| 1232 | 54300 | UTILITIES | 6,406.88 | |
| 1232 | 54603 | OTHER MAINTENANCE | 255.00 | |
| 1232 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,096.80 | .00 |
| TOTAL VILANO ST. LIGHTING DIST | | | 64,948.18 | 64,948.18 |

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FUND - 1174 - ELKTON DRAINAGE DISTRICT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1174 | 10101000 | EQUITY IN CASH | .00 | |
| 1174 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1174 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1174 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1174 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1174 | 15107000 | INVSTMNTS-SBA PART A | 25,029.31 | |
| 1174 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 25,029.31 | .00 |
| 1174 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1174 | 20201000 | ACCOUNTS PAYABLE | | 3,500.00 |
| 1174 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,500.00 |
| 1174 | 24110000 | BUDGET EXPENDITURES | | 37,047.00 |
| 1174 | 24120000 | BUDGET REVENUE | 37,047.00 | |
| 1174 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1174 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1174 | 24701000 | FUND BALANCE APPROPRIATED | | 17,663.41 |
| 1174 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 37,047.00 | 54,710.41 |
| 1174 | 31101 | CURRENT AD VALOREM TAXES | | 33,524.75 |
| 1174 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1174 | 36102 | INTEREST EARNINGS-SBA | | 274.97 |
| 1174 | 36113 | INTEREST EARNINGS-TAX COL | | 49.93 |
| 1174 | 38998 | 5% REDUCTION | | .00 |
| 1174 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 33,849.65 |
| 1235 | 53120 | CONTRACTUAL SERVICES | 175.00 | |
| 1235 | 53122 | PROPERTY APP SERVICES | 348.49 | |
| 1235 | 53123 | TAX COLLECTOR SERVICES | 335.26 | |
| 1235 | 54603 | OTHER MAINTENANCE | 29,125.00 | |
| 1235 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 29,983.75 | .00 |
| TOTAL ELKTON DRAINAGE DISTRICT | | | 92,060.06 | 92,060.06 |

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 1176 | 10101000 | EQUITY IN CASH | .00 | |
| 1176 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1176 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1176 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1176 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1176 | 13102000 | DUE FROM OFFICERS | 7.31 | |
| 1176 | 15107000 | INVSTMNTS-SBA PART A | 58,819.52 | |
| 1176 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 58,826.83 | .00 |
| 1176 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1176 | 20201000 | ACCOUNTS PAYABLE | | 3,196.54 |
| 1176 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 3,196.54 |
| 1176 | 24110000 | BUDGET EXPENDITURES | | 87,480.00 |
| 1176 | 24120000 | BUDGET REVENUE | 87,480.00 | |
| 1176 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1176 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1176 | 24701000 | FUND BALANCE APPROPRIATED | | 37,348.46 |
| 1176 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 87,480.00 | 124,828.46 |
| 1176 | 31101 | CURRENT AD VALOREM TAXES | | 50,388.23 |
| 1176 | 31103 | DELINQUENT AD VALOREM TAX | | 8.89 |
| 1176 | 36102 | INTEREST EARNINGS-SBA | | 645.19 |
| 1176 | 36113 | INTEREST EARNINGS-TAX COL | | 71.33 |
| 1176 | 38998 | 5% REDUCTION | | .00 |
| 1176 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 51,113.64 |
| 1239 | 53122 | PROPERTY APP SERVICES | 674.68 | |
| 1239 | 53123 | TAX COLLECTOR SERVICES | 1,127.20 | |
| 1239 | 54300 | UTILITIES | 31,029.93 | |
| 1239 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 32,831.81 | .00 |
| TOTAL ST. AUG. SO. LIGHTNG DIST | | | 179,138.64 | 179,138.64 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 1178 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------------|--------------|
| 1178 | 10101000 | EQUITY IN CASH | .00 | |
| 1178 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1178 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 1178 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1178 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1178 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1178 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1178 | 15107000 | INVTMNTS-SBA PART A | 267,397.03 | |
| 1178 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1178 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1178 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 267,397.03 | .00 |
| 1178 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1178 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1178 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1178 | 23690001 | ADVANCE FROM GENERAL FND | | 1,702,009.45 |
| TOTAL LIABILITIES | | | .00 | 1,702,009.45 |
| 1178 | 24110000 | BUDGET EXPENDITURES | | 255,987.00 |
| 1178 | 24120000 | BUDGET REVENUE | 255,987.00 | |
| 1178 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1178 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1178 | 24701000 | FUND BALANCE APPROPRIATED | 1,702,007.72 | |
| 1178 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,957,994.72 | 255,987.00 |
| 1178 | 34344 | NON AD VALOREM ASSESSMENT | | 270,743.48 |
| 1178 | 36102 | INTEREST EARNINGS-SBA | | 1,459.85 |
| 1178 | 36113 | INTEREST EARNINGS-TAX COL | | 370.90 |
| 1178 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 1178 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1178 | 38998 | 5% REDUCTION | | .00 |
| 1178 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 272,574.23 |
| 1247 | 53123 | TAX COLLECTOR SERVICES | 5,178.93 | |
| 1247 | 57200 | INTEREST | | .00 |
| 1247 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1247 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 5,178.93 | .00 |
| TOTAL TREASURE BEACH MSBU | | | 2,230,570.68 | 2,230,570.68 |

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FUND - 1197 - NORTHWEST SPEC. REV. FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1197 | 10101000 | EQUITY IN CASH | .00 | |
| 1197 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1197 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1197 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1197 | 15107000 | INVTMNTS-SBA PART A | 243,634.25 | |
| 1197 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1197 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 243,634.25 | .00 |
| 1197 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1197 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1197 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1197 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 1197 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1197 | 24110000 | BUDGET EXPENDITURES | | 609,653.00 |
| 1197 | 24120000 | BUDGET REVENUE | 459,408.00 | |
| 1197 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1197 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1197 | 24701000 | FUND BALANCE APPROPRIATED | | 373,678.06 |
| 1197 | 24710000 | BUDGET FUND BALANCE | 150,245.00 | |
| TOTAL EQUITIES | | | 609,653.00 | 983,331.06 |
| 1197 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1197 | 34792 | PARK IMPRVEMENT ASSOC FEE | | 150,244.46 |
| 1197 | 36102 | INTEREST EARNINGS-SBA | | 3,738.36 |
| 1197 | 36206 | TOWER LEASE/RENT | | 39,801.07 |
| 1197 | 38998 | 5% REDUCTION | | .00 |
| 1197 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 193,783.89 |
| 1200 | 53120 | CONTRACTUAL SERVICES | 3,406.00 | |
| 1200 | 54801 | SPECIAL EVENTS | | .00 |
| 1200 | 55305 | STATE GRANT EXPENDITURE | 48,733.00 | |
| 1200 | 56200 | BUILDINGS | | .00 |
| 1200 | 56300 | BUILDING IMPROVEMENTS | 115,583.00 | |
| 1200 | 56301 | IMPROVEMENTS O/T BUILDING | 156,105.70 | |
| 1200 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1200 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1200 | 59920 | RESERVE | | .00 |
| 1200 | 59923 | CONTIGENCY RESERVE | | .00 |
| 1200 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1200 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 323,827.70 | .00 |
| TOTAL NORTHWEST SPEC. REV. FUND | | | 1,177,114.95 | 1,177,114.95 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1252 | 10101000 | EQUITY IN CASH | .00 | |
| 1252 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1252 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1252 | 13102000 | DUE FROM OFFICERS | 3,149.66 | |
| 1252 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1252 | 15107000 | INVTMNTS-SBA PART A | 53,832.18 | |
| 1252 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1252 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 56,981.84 | .00 |
| 1252 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1252 | 20201000 | ACCOUNTS PAYABLE | | 3,640.00 |
| 1252 | 20225000 | WAGES AND BENEFITS PAYABL | | 2,460.30 |
| 1252 | 20701000 | DUE TO OTHER FUNDS | | 6.32 |
| 1252 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 6,106.62 |
| 1252 | 24110000 | BUDGET EXPENDITURES | | 137,824.00 |
| 1252 | 24120000 | BUDGET REVENUE | 137,824.00 | |
| 1252 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1252 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1252 | 24701000 | FUND BALANCE APPROPRIATED | | 64,439.29 |
| 1252 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 137,824.00 | 202,263.29 |
| 1252 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 41,507.01 |
| 1252 | 36102 | INTEREST EARNINGS-SBA | | 1,093.03 |
| 1252 | 38101 | TRANSFER FROM FUNDS | | 59,814.00 |
| 1252 | 38998 | 5% REDUCTION | | .00 |
| 1252 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 102,414.04 |
| 1253 | 51200 | REGULAR SALARIES & WAGES | 68,444.11 | |
| 1253 | 52100 | FICA/MEDICARE TAXES | 5,235.89 | |
| 1253 | 52200 | RETIREMENT CONTRIBUTIONS | 6,109.20 | |
| 1253 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 1253 | 52300 | LIFE & HEALTH INSURANCE | 51.55 | |
| 1253 | 52400 | WORKERS COMP | 151.34 | |
| 1253 | 53100 | PROFESSIONAL FEES | 34,025.00 | |
| 1253 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1253 | 54100 | COMMUNICATIONS | 429.22 | |
| 1253 | 54500 | INSURANCE | 602.21 | |
| 1253 | 55100 | OFFICE SUPPLIES | 471.87 | |
| 1253 | 55200 | OPERATING SUPPLIES | 86.32 | |
| 1253 | 55401 | TRAINING | | .00 |
| 1253 | 59920 | RESERVE | | .00 |
| 1253 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1253 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 115,978.11 | .00 |

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FUND - 1252 - COURT INNOVATION FUND

| FUND/ DEPARTMENT | ACCOUNT | - - - - - | TITLE - - - - - | DEBITS | CREDITS |
|-----------------------------|---------|-----------|-----------------|------------|------------|
| TOTAL COURT INNOVATION FUND | | | | 310,783.95 | 310,783.95 |

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FUND - 1255 - CRIMES PREVENTION TF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 1255 | 10101000 | EQUITY IN CASH | .00 | |
| 1255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1255 | 13102000 | DUE FROM OFFICERS | 5,194.22 | |
| 1255 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1255 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 5,194.22 | .00 |
| 1255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1255 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1255 | 20706000 | DUE TO OFFICERS | | 5,194.22 |
| TOTAL LIABILITIES | | | .00 | 5,194.22 |
| 1255 | 24110000 | BUDGET EXPENDITURES | | 74,100.00 |
| 1255 | 24120000 | BUDGET REVENUE | 74,100.00 | |
| 1255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1255 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 74,100.00 | 74,100.00 |
| 1255 | 34800 | COURT RELATED REVENUES | | 69,948.95 |
| 1255 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1255 | 38998 | 5% REDUCTION | | .00 |
| 1255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 69,948.95 |
| 1256 | 59101 | TRANSFER TO OFFICERS | 69,948.95 | |
| 1256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 69,948.95 | .00 |
| TOTAL CRIMES PREVENTION TF | | | 149,243.17 | 149,243.17 |

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FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|---------------|
| 1257 | 10101000 | EQUITY IN CASH | .00 | |
| 1257 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1257 | 13102000 | DUE FROM OFFICERS | 104,613.80 | |
| 1257 | 13502000 | INVESTMENT INTEREST RECEI | 12,222.25 | |
| 1257 | 13502001 | FEIT FIXED INV INT REC | 26.94 | |
| 1257 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1257 | 15107000 | INVSTMNTS-SBA PART A | 1,544,748.69 | |
| 1257 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,729,373.23 | |
| 1257 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1257 | 15119000 | INVESTMENT-EVERGREEN FUND | 27,632.01 | |
| 1257 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1257 | 15122000 | INVSTMNT-TD BANK MM | 262,868.41 | |
| 1257 | 15122500 | INV AMERIS BANK MM | 759,377.24 | |
| 1257 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1257 | 15124000 | INVSTMNT-FEIT FUND | 325,889.53 | |
| 1257 | 15124001 | FEIT FIXED FUND | 116,766.98 | |
| TOTAL ASSETS | | | 6,883,519.08 | .00 |
| 1257 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1257 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1257 | 20201000 | ACCOUNTS PAYABLE | | 19,800.49 |
| 1257 | 20225000 | WAGES AND BENEFITS PAYABL | | 1,706.27 |
| 1257 | 20701000 | DUE TO OTHER FUNDS | | 304.05 |
| 1257 | 20706000 | DUE TO OFFICERS | | .00 |
| TOTAL LIABILITIES | | | .00 | 21,810.81 |
| 1257 | 24110000 | BUDGET EXPENDITURES | | 6,376,873.00 |
| 1257 | 24120000 | BUDGET REVENUE | 6,376,873.00 | |
| 1257 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1257 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1257 | 24701000 | FUND BALANCE APPROPRIATED | | 6,015,149.52 |
| 1257 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 6,376,873.00 | 12,392,022.52 |
| 1257 | 34800 | COURT RELATED REVENUES | | 954,132.92 |
| 1257 | 36102 | INTEREST EARNINGS-SBA | | 14,768.14 |
| 1257 | 36121 | INTEREST-SURPLUS FUNDS | | 56,898.55 |
| 1257 | 36122 | INTEREST-MONEY MRKT | | 7,124.05 |
| 1257 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1257 | 36127 | FEIT EARNINGS | | 4,166.34 |
| 1257 | 36128 | FEIT FIXED EARNINGS | | 2,673.89 |
| 1257 | 36130 | NET INCR IN FV OF INVSTMNT | | 89,461.28 |
| 1257 | 38998 | 5% REDUCTION | | .00 |
| 1257 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,129,225.17 |
| 1258 | 51200 | REGULAR SALARIES & WAGES | 24,150.87 | |
| 1258 | 51400 | OVERTIME EMPLOYEES | 27.98 | |
| 1258 | 52100 | FICA/MEDICARE TAXES | 1,819.98 | |
| 1258 | 52200 | RETIREMENT CONTRIBUTIONS | 2,262.33 | |
| 1258 | 52202 | OPEB CONTRIBUTIONS | 123.46 | |

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FUND - 1257 - CRT TECHNOLOGY TF \$2

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|-------------------------|---------------|---------------|
| 1258 | 52300 | LIFE & HEALTH INSURANCE | 2,742.71 | |
| 1258 | 52400 | WORKERS COMP | 53.42 | |
| 1258 | 53120 | CONTRACTUAL SERVICES | 11,555.45 | |
| 1258 | 54000 | TRAVEL AND PER DIEM | 266.50 | |
| 1258 | 54100 | COMMUNICATIONS | 27,561.72 | |
| 1258 | 54500 | INSURANCE | 316.56 | |
| 1258 | 54601 | EQUIPMENT MAINTENANCE | 10,889.61 | |
| 1258 | 55100 | OFFICE SUPPLIES | 3,671.03 | |
| 1258 | 55102 | SOFTWARE | 25,788.22 | |
| 1258 | 55103 | COMPUTER SUPPLIES | 9,851.81 | |
| 1258 | 55200 | OPERATING SUPPLIES | 7,085.61 | |
| 1258 | 56200 | BUILDINGS | | .00 |
| 1258 | 56400 | EQUIPMENT | | .00 |
| 1258 | 56403 | COMPUTER EQUIPMENT | 18,287.08 | |
| 1258 | 59920 | RESERVE | | .00 |
| 1258 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1258 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1261 | 53120 | CONTRACTUAL SERVICES | 5,149.20 | |
| 1261 | 54100 | COMMUNICATIONS | 41,011.50 | |
| 1261 | 54601 | EQUIPMENT MAINTENANCE | 17,398.29 | |
| 1261 | 55100 | OFFICE SUPPLIES | | .00 |
| 1261 | 55102 | SOFTWARE | 7,534.71 | |
| 1261 | 55103 | COMPUTER SUPPLIES | 893.03 | |
| 1261 | 55200 | OPERATING SUPPLIES | 1,535.75 | |
| 1261 | 56403 | COMPUTER EQUIPMENT | 26,539.52 | |
| 1271 | 53120 | CONTRACTUAL SERVICES | 6,738.61 | |
| 1271 | 54100 | COMMUNICATIONS | 17,531.73 | |
| 1271 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1271 | 55100 | OFFICE SUPPLIES | | .00 |
| 1271 | 55102 | SOFTWARE | 5,158.61 | |
| 1271 | 55103 | COMPUTER SUPPLIES | 444.23 | |
| 1271 | 55200 | OPERATING SUPPLIES | 3,776.90 | |
| 1271 | 56403 | COMPUTER EQUIPMENT | 2,500.00 | |
| TOTAL EXPENSES | | | 282,666.42 | .00 |
| TOTAL CRT TECHNOLOGY TF \$2 | | | 13,543,058.50 | 13,543,058.50 |

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FUND - 1259 - LEGAL AID SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1259 | 10101000 | EQUITY IN CASH | .00 | |
| 1259 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1259 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1259 | 13102000 | DUE FROM OFFICERS | 3,149.95 | |
| 1259 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1259 | 15107000 | INVTMNTS-SBA PART A | 52,708.02 | |
| 1259 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1259 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 55,857.97 | .00 |
| 1259 | 20101000 | VOUCHERS PAYABLE | | 55,857.50 |
| 1259 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1259 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 55,857.50 |
| 1259 | 24110000 | BUDGET EXPENDITURES | | 351,578.00 |
| 1259 | 24120000 | BUDGET REVENUE | 351,578.00 | |
| 1259 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1259 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1259 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1259 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 351,578.00 | 351,578.00 |
| 1259 | 34830 | COUNTY CRT CVL LEGAL AID | | 31,046.56 |
| 1259 | 34840 | CIRCT CRT CVL LEGAL AID | | 10,517.48 |
| 1259 | 36102 | INTEREST EARNINGS-SBA | | 715.43 |
| 1259 | 38101 | TRANSFER FROM FUNDS | | 292,866.00 |
| 1259 | 38998 | 5% REDUCTION | | .00 |
| 1259 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 335,145.47 |
| 1260 | 53120 | CONTRACTUAL SERVICES | 335,145.00 | |
| 1260 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 335,145.00 | .00 |
| TOTAL LEGAL AID SRF | | | 742,580.97 | 742,580.97 |

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FUND - 1262 - LAW LIBRARY SRF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|----------|---------------------------|------------|------------|
| 1262 | 10101000 | EQUITY IN CASH | .00 | |
| 1262 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1262 | 13102000 | DUE FROM OFFICERS | 3,149.19 | |
| 1262 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1262 | 15107000 | INVTMNTS-SBA PART A | 51,104.74 | |
| 1262 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1262 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 54,253.93 | .00 |
| 1262 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1262 | 20201000 | ACCOUNTS PAYABLE | | 8,882.70 |
| 1262 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 8,882.70 |
| 1262 | 24110000 | BUDGET EXPENDITURES | | 84,448.00 |
| 1262 | 24120000 | BUDGET REVENUE | 84,448.00 | |
| 1262 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1262 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1262 | 24701000 | FUND BALANCE APPROPRIATED | | 30,792.06 |
| 1262 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 84,448.00 | 115,240.06 |
| 1262 | 35102 | COURT FINES AND COSTS | | 41,620.70 |
| 1262 | 36102 | INTEREST EARNINGS-SBA | | 413.13 |
| 1262 | 38998 | 5% REDUCTION | | .00 |
| 1262 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 42,033.83 |
| 1263 | 55400 | BOOKS AND SUBSCRIPTIONS | 27,454.66 | |
| 1263 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1263 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 27,454.66 | .00 |
| TOTAL LAW LIBRARY SRF | | | 166,156.59 | 166,156.59 |

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FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1264 | 10101000 | EQUITY IN CASH | .00 | |
| 1264 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1264 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1264 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1264 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1264 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1264 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1264 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1264 | 24120000 | BUDGET REVENUE | | .00 |
| 1264 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1264 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1264 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1264 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SPEC LIC TF - CHOOSE LIFE | | | .00 | .00 |

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FUND - 1268 - SIDEWALK FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1268 | 10101000 | EQUITY IN CASH | .00 | |
| 1268 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1268 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1268 | 15107000 | INVTMNTS-SBA PART A | 124,109.49 | |
| 1268 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1268 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 124,109.49 | .00 |
| 1268 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1268 | 24110000 | BUDGET EXPENDITURES | | 48,012.00 |
| 1268 | 24120000 | BUDGET REVENUE | 48,012.00 | |
| 1268 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1268 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1268 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1268 | 24701000 | FUND BALANCE APPROPRIATED | | 48,294.59 |
| 1268 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 48,012.00 | 96,306.59 |
| 1268 | 34493 | DEVELOPER SIDEWALK FEES | | 78,053.00 |
| 1268 | 36102 | INTEREST EARNINGS-SBA | | 561.90 |
| 1268 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 78,614.90 |
| 1269 | 54603 | OTHER MAINTENANCE | 2,800.00 | |
| 1269 | 54613 | SIDEWALK MAINTENANCE | | .00 |
| 1269 | 59920 | RESERVE | | .00 |
| 1269 | 59946 | PALM VALLEY SDWLK RES | | .00 |
| TOTAL EXPENSES | | | 2,800.00 | .00 |
| TOTAL SIDEWALK FUND | | | 174,921.49 | 174,921.49 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1274 | 10101000 | EQUITY IN CASH | .00 | |
| 1274 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1274 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1274 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,013,754.00 | |
| 1274 | 15107000 | INVSTMENTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 1,013,754.00 | .00 |
| 1274 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1274 | 20201000 | ACCOUNTS PAYABLE | | 327,441.42 |
| 1274 | 20225000 | WAGES AND BENEFITS PAYABL | | 1,961.75 |
| 1274 | 20701000 | DUE TO OTHER FUNDS | | 738,564.74 |
| TOTAL LIABILITIES | | | .00 | 1,067,967.91 |
| 1274 | 24110000 | BUDGET EXPENDITURES | | 7,395,610.00 |
| 1274 | 24120000 | BUDGET REVENUE | 7,395,610.00 | |
| 1274 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1274 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1274 | 24701000 | FUND BALANCE APPROPRIATED | | 350,704.22 |
| 1274 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,395,610.00 | 7,746,314.22 |
| 1274 | 33140 | TRANSPORTATION FED GRANT | | 1,314,167.00 |
| 1274 | 33400 | STATE GRANT REVENUE | | 350,376.80 |
| 1274 | 33440 | TRANSPORTATION STATE GRNT | | .00 |
| 1274 | 34114 | DEV CONCURRENCY FEE | | .00 |
| 1274 | 34221 | DEVELOPMENT FEES | | .00 |
| 1274 | 36102 | INTEREST EARNINGS-SBA | | 3,358.70 |
| 1274 | 36220 | ADVERTISING REVENUE | | 18,967.65 |
| 1274 | 36400 | SURPLUS PROP SALE (EXMPT) | | 8,595.00 |
| 1274 | 38101 | TRANSFER FROM FUNDS | | 476,489.00 |
| 1274 | 38998 | 5% REDUCTION | | .00 |
| 1274 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,171,954.15 |
| 1275 | 51200 | REGULAR SALARIES & WAGES | 54,665.79 | |
| 1275 | 52100 | FICA/MEDICARE TAXES | 4,081.44 | |
| 1275 | 52200 | RETIREMENT CONTRIBUTIONS | 4,879.32 | |
| 1275 | 52202 | OPEB CONTRIBUTIONS | 371.40 | |
| 1275 | 52300 | LIFE & HEALTH INSURANCE | 10,516.11 | |
| 1275 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1275 | 52400 | WORKERS COMP | 120.69 | |
| 1275 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1275 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1275 | 53150 | CONSULTING SERVICES | | .00 |
| 1275 | 53180 | ENGINEERING SERVICES | | .00 |
| 1275 | 54100 | COMMUNICATIONS | | .00 |
| 1275 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1275 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 1275 | 54603 | OTHER MAINTENANCE | | .00 |
| 1275 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1275 | 55102 | SOFTWARE | | .00 |

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FUND - 1274 - TRANSIT SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------|---------|---------------------------|---------------|---------------|
| 1275 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1275 | 55200 | OPERATING SUPPLIES | | .00 |
| 1275 | 55304 | FEDERAL GRANT EXPENDITURE | 1,884,481.43 | |
| 1275 | 55305 | STATE GRANT EXPENDITURE | 286,207.28 | |
| 1275 | 55401 | TRAINING | | .00 |
| 1275 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1275 | 56100 | LAND | | .00 |
| 1275 | 56103 | GEOTECHNICAL | | .00 |
| 1275 | 56170 | PERMITS/LICENSES | | .00 |
| 1275 | 56200 | BUILDINGS | | .00 |
| 1275 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1275 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1275 | 56400 | EQUIPMENT | | .00 |
| 1275 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1275 | 56415 | CAPITAL VEHICLES | 53,115.95 | |
| 1275 | 58200 | AID TO PRIVATE ORGS | 278,432.87 | |
| 1275 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1275 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1275 | 59920 | RESERVE | | .00 |
| 1275 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 1275 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,576,872.28 | .00 |
| TOTAL TRANSIT SYSTEM | | | 10,986,236.28 | 10,986,236.28 |

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FUND - 1278 - FLAGLER ESTATES CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 1278 | 10101000 | EQUITY IN CASH | .00 | |
| 1278 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1278 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1278 | 15107000 | INVTMNTS-SBA PART A | 4,022.60 | |
| 1278 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1278 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 4,022.60 | .00 |
| 1278 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1278 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1278 | 20201000 | ACCOUNTS PAYABLE | | 286.76 |
| 1278 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1278 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1278 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 286.76 |
| 1278 | 24110000 | BUDGET EXPENDITURES | | 155,430.00 |
| 1278 | 24120000 | BUDGET REVENUE | 155,430.00 | |
| 1278 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1278 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1278 | 24701000 | FUND BALANCE APPROPRIATED | | 3,168.36 |
| 1278 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 155,430.00 | 158,598.36 |
| 1278 | 31101 | CURRENT AD VALOREM TAXES | | 153,354.00 |
| 1278 | 33400 | STATE GRANT REVENUE | | .00 |
| 1278 | 36102 | INTEREST EARNINGS-SBA | | 1,251.31 |
| 1278 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 1278 | 38998 | 5% REDUCTION | | .00 |
| 1278 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 154,605.31 |
| 1279 | 53120 | CONTRACTUAL SERVICES | 94.46 | |
| 1279 | 53150 | CONSULTING SERVICES | | .00 |
| 1279 | 53200 | AUDITING SERVICES | | .00 |
| 1279 | 54300 | UTILITIES | 3,403.37 | |
| 1279 | 54500 | INSURANCE | | .00 |
| 1279 | 54801 | SPECIAL EVENTS | | .00 |
| 1279 | 59100 | TRANSFER TO FUNDS | 150,540.00 | |
| 1279 | 59920 | RESERVE | | .00 |
| 1279 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 1279 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 154,037.83 | .00 |
| TOTAL FLAGLER ESTATES CRA | | | 313,490.43 | 313,490.43 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1280 | 10101000 | EQUITY IN CASH | .00 | |
| 1280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1280 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1280 | 15107000 | INVSTMNTS-SBA PART A | 19,198.49 | |
| 1280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 19,198.49 | .00 |
| 1280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1280 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1280 | 20201000 | ACCOUNTS PAYABLE | | 1,139.46 |
| 1280 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1280 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,139.46 |
| 1280 | 24110000 | BUDGET EXPENDITURES | | 422,397.00 |
| 1280 | 24120000 | BUDGET REVENUE | 422,397.00 | |
| 1280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1280 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1280 | 24701000 | FUND BALANCE APPROPRIATED | | 19,944.03 |
| 1280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 422,397.00 | 442,341.03 |
| 1280 | 31101 | CURRENT AD VALOREM TAXES | | 403,706.00 |
| 1280 | 36102 | INTEREST EARNINGS-SBA | | 3,355.64 |
| 1280 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1280 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1280 | 38998 | 5% REDUCTION | | .00 |
| 1280 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 407,061.64 |
| 1281 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1281 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1281 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1281 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1281 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1281 | 52400 | WORKERS COMP | | .00 |
| 1281 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1281 | 53120 | CONTRACTUAL SERVICES | 1,469.48 | |
| 1281 | 53150 | CONSULTING SERVICES | | .00 |
| 1281 | 53200 | AUDITING SERVICES | | .00 |
| 1281 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1281 | 54300 | UTILITIES | 13,761.80 | |
| 1281 | 54500 | INSURANCE | | .00 |
| 1281 | 54801 | SPECIAL EVENTS | 7,660.36 | |
| 1281 | 55100 | OFFICE SUPPLIES | | .00 |
| 1281 | 55102 | SOFTWARE | | .00 |
| 1281 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1281 | 55401 | TRAINING | | .00 |

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FUND - 1280 - WEST AUGUSTINE CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|------------|------------|
| 1281 | 56100 | LAND | | .00 |
| 1281 | 56170 | PERMITS/LICENSES | | .00 |
| 1281 | 56200 | BUILDINGS | | .00 |
| 1281 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1281 | 56400 | EQUIPMENT | | .00 |
| 1281 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1281 | 58209 | 14A HOUSING REHAB | | .00 |
| 1281 | 58210 | IMPACT FEE & OTHR CREDITS | | .00 |
| 1281 | 59100 | TRANSFER TO FUNDS | 386,055.00 | |
| 1281 | 59920 | RESERVE | | .00 |
| 1281 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 408,946.64 | .00 |
| TOTAL WEST AUGUSTINE CRA | | | 850,542.13 | 850,542.13 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1282 | 10101000 | EQUITY IN CASH | .00 | |
| 1282 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1282 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1282 | 15107000 | INVTMNTS-SBA PART A | 39,113.11 | |
| 1282 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1282 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1282 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 39,113.11 | .00 |
| 1282 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1282 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1282 | 20201000 | ACCOUNTS PAYABLE | | 1,464.71 |
| 1282 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 1282 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1282 | 20702500 | DUE TO OPEB TRUST | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,464.71 |
| 1282 | 24110000 | BUDGET EXPENDITURES | | 464,944.00 |
| 1282 | 24120000 | BUDGET REVENUE | 464,944.00 | |
| 1282 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1282 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1282 | 24701000 | FUND BALANCE APPROPRIATED | | 44,248.45 |
| 1282 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 464,944.00 | 509,192.45 |
| 1282 | 31101 | CURRENT AD VALOREM TAXES | | 439,405.00 |
| 1282 | 36102 | INTEREST EARNINGS-SBA | | 3,952.81 |
| 1282 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1282 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1282 | 38998 | 5% REDUCTION | | .00 |
| 1282 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 443,357.81 |
| 1283 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1283 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1283 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1283 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1283 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1283 | 52400 | WORKERS COMP | | .00 |
| 1283 | 53120 | CONTRACTUAL SERVICES | 5,131.59 | |
| 1283 | 53150 | CONSULTING SERVICES | 10,000.00 | |
| 1283 | 53200 | AUDITING SERVICES | | .00 |
| 1283 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 1283 | 54100 | COMMUNICATIONS | | .00 |
| 1283 | 54300 | UTILITIES | 9,343.58 | |
| 1283 | 54401 | LEASE/RENTAL OF BUILDING | | .00 |
| 1283 | 54500 | INSURANCE | | .00 |
| 1283 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 1283 | 54603 | OTHER MAINTENANCE | 1,151.94 | |
| 1283 | 54609 | GROUND WATER MONITORING | | .00 |
| 1283 | 54613 | SIDEWALK MAINTENANCE | | .00 |

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FUND - 1282 - VILANO CRA

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|------------|
| 1283 | 54615 | STREET LIGHT MAINTENANCE | 151.75 | |
| 1283 | 54801 | SPECIAL EVENTS | | .00 |
| 1283 | 54900 | ADVERTISING | | .00 |
| 1283 | 55100 | OFFICE SUPPLIES | | .00 |
| 1283 | 55200 | OPERATING SUPPLIES | | .00 |
| 1283 | 55401 | TRAINING | | .00 |
| 1283 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 1283 | 56170 | PERMITS/LICENSES | | .00 |
| 1283 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1283 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1283 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 1283 | 59100 | TRANSFER TO FUNDS | 424,179.00 | |
| 1283 | 59920 | RESERVE | | .00 |
| 1283 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 449,957.86 | .00 |
| TOTAL VILANO CRA | | | 954,014.97 | 954,014.97 |

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FUND - 1285 - CH ARNOLD RD GRADING MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 1285 | 10101000 | EQUITY IN CASH | .00 | |
| 1285 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1285 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1285 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1285 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1285 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1285 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1285 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1285 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1285 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1285 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1285 | 24120000 | BUDGET REVENUE | | .00 |
| 1285 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1285 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1285 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1285 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1285 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1285 | 36119 | T.C. EARNINGS MAINT MSBU | | .00 |
| 1285 | 36120 | T.C. EARNINGS IMPRV MSBU | | .00 |
| 1285 | 36311 | ROAD IMPROVEMENT ASSESSME | | .00 |
| 1285 | 36316 | ROAD MAINTENANCE ASSESMNT | | .00 |
| 1285 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1285 | 38998 | 5% REDUCTION | | .00 |
| 1285 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1286 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1286 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1286 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1286 | 57200 | INTEREST | | .00 |
| 1286 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1286 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL CH ARNOLD RD GRADING MSBU | | | .00 | .00 |

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FUND - 1287 - DEERWOOD LN ROW MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|-----------|-----------|
| 1287 | 10101000 | EQUITY IN CASH | .00 | |
| 1287 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1287 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1287 | 15107000 | INVSTMNTS-SBA PART A | 10,034.57 | |
| 1287 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 10,034.57 | .00 |
| 1287 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1287 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1287 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1287 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1287 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1287 | 23690002 | ADVANCE FROM CTF | | 18,975.54 |
| TOTAL LIABILITIES | | | .00 | 18,975.54 |
| 1287 | 24110000 | BUDGET EXPENDITURES | | 10,198.00 |
| 1287 | 24120000 | BUDGET REVENUE | 10,198.00 | |
| 1287 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1287 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1287 | 24701000 | FUND BALANCE APPROPRIATED | 18,975.54 | |
| 1287 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 29,173.54 | 10,198.00 |
| 1287 | 36102 | INTEREST EARNINGS-SBA | | 59.60 |
| 1287 | 36120 | T.C. EARNINGS IMPRV MSBU | | 14.26 |
| 1287 | 36311 | ROAD IMPROVEMENT ASSESSME | | 10,163.99 |
| 1287 | 38998 | 5% REDUCTION | | .00 |
| 1287 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 10,237.85 |
| 1288 | 53123 | TAX COLLECTOR SERVICES | 203.28 | |
| 1288 | 57200 | INTEREST | | .00 |
| 1288 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 203.28 | .00 |
| TOTAL DEERWOOD LN ROW MSBU | | | 39,411.39 | 39,411.39 |

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FUND - 1290 - RUST/WENDOVER RD MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1290 | 10101000 | EQUITY IN CASH | .00 | |
| 1290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1290 | 13102000 | DUE FROM OFFICERS | .00 | |
| 1290 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1290 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1290 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1290 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1290 | 20701100 | DUE TO FUNDS - MAINT "K" | | .00 |
| 1290 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 1290 | 23690002 | ADVANCE FROM CTF | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1290 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1290 | 24120000 | BUDGET REVENUE | | .00 |
| 1290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1290 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 1290 | 24730000 | F/B RESRVE FOR MAINT MSBU | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RUST/WENDOVER RD MSBU | | | .00 | .00 |

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FUND - 1292 - WORLD COMM CENTER DRI

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 1292 | 10101000 | EQUITY IN CASH | .00 | |
| 1292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1292 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1292 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 1292 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1292 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1292 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1292 | 24120000 | BUDGET REVENUE | | .00 |
| 1292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1292 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WORLD COMM CENTER DRI | | | .00 | .00 |

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FUND - 1294 - DRIVER ED SAFETY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1294 | 10101000 | EQUITY IN CASH | .00 | |
| 1294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1294 | 13102000 | DUE FROM OFFICERS | 3,632.89 | |
| 1294 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1294 | 15107000 | INVTMNTS-SBA PART A | 67,763.52 | |
| 1294 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1294 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 71,396.41 | .00 |
| 1294 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1294 | 20201000 | ACCOUNTS PAYABLE | | 65,000.00 |
| 1294 | 20706000 | DUE TO OFFICERS | | .00 |
| 1294 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 65,000.00 |
| 1294 | 24110000 | BUDGET EXPENDITURES | | 85,297.00 |
| 1294 | 24120000 | BUDGET REVENUE | 85,297.00 | |
| 1294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1294 | 24701000 | FUND BALANCE APPROPRIATED | | 15,477.13 |
| 1294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 85,297.00 | 100,774.13 |
| 1294 | 35102 | COURT FINES AND COSTS | | 55,375.00 |
| 1294 | 36102 | INTEREST EARNINGS-SBA | | 544.28 |
| 1294 | 38998 | 5% REDUCTION | | .00 |
| 1294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 55,919.28 |
| 1295 | 58100 | AID TO GOVT AGENCIES | 65,000.00 | |
| 1295 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 65,000.00 | .00 |
| TOTAL DRIVER ED SAFETY FUND | | | 221,693.41 | 221,693.41 |

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FUND - 1296 - SUMMERHAVEN FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------|------------|
| 1296 | 10101000 | EQUITY IN CASH | .00 | |
| 1296 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1296 | 13102000 | DUE FROM OFFICERS | 940.25 | |
| 1296 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1296 | 15107000 | INVSTMNTS-SBA PART A | 282,776.00 | |
| 1296 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 283,716.25 | .00 |
| 1296 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1296 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 1296 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1296 | 24110000 | BUDGET EXPENDITURES | | 272,658.00 |
| 1296 | 24120000 | BUDGET REVENUE | 272,658.00 | |
| 1296 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1296 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1296 | 24701000 | FUND BALANCE APPROPRIATED | | 214,157.67 |
| 1296 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 272,658.00 | 486,815.67 |
| 1296 | 31101 | CURRENT AD VALOREM TAXES | | 70,279.55 |
| 1296 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1296 | 33170 | CULTURE/REC FEDERAL GRANT | | .00 |
| 1296 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1296 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1296 | 36102 | INTEREST EARNINGS-SBA | | 2,870.58 |
| 1296 | 36113 | INTEREST EARNINGS-TAX COL | | 99.86 |
| 1296 | 38998 | 5% REDUCTION | | .00 |
| 1296 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 73,249.99 |
| 1297 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1297 | 53122 | PROPERTY APP SERVICES | 803.32 | |
| 1297 | 53123 | TAX COLLECTOR SERVICES | 1,405.59 | |
| 1297 | 53150 | CONSULTING SERVICES | | .00 |
| 1297 | 53180 | ENGINEERING SERVICES | | .00 |
| 1297 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 1297 | 54603 | OTHER MAINTENANCE | 1,482.50 | |
| 1297 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1297 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1297 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1297 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 3,691.41 | .00 |
| TOTAL SUMMERHAVEN FUND | | | 560,065.66 | 560,065.66 |

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FUND - 1298 - PV BEACH DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1298 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1298 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1298 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1298 | 24110000 | BUDGET EXPENDITURES | | 500,000.00 |
| 1298 | 24120000 | BUDGET REVENUE | 500,000.00 | |
| 1298 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1298 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1298 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1298 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 500,000.00 | 500,000.00 |
| 1298 | 31101 | CURRENT AD VALOREM TAXES | | .00 |
| 1298 | 31103 | DELINQUENT AD VALOREM TAX | | .00 |
| 1298 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1298 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1298 | 38998 | 5% REDUCTION | | .00 |
| 1298 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1299 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1299 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1299 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1299 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH MSTU | | | 500,000.00 | 500,000.00 |

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FUND - 1300 - COURT FACILITIES REV FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 1300 | 10101000 | EQUITY IN CASH | .00 | |
| 1300 | 10101001 | EQUITY IN CASH-BOAML | .60 | |
| 1300 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 1300 | 13102000 | DUE FROM OFFICERS | 22,952.66 | |
| 1300 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 1300 | 15107000 | INVTMNTS-SBA PART A | 24,311.50 | |
| 1300 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1300 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 47,264.76 | .00 |
| 1300 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1300 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1300 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1300 | 20701000 | DUE TO OTHER FUNDS | | 44,974.92 |
| TOTAL LIABILITIES | | | .00 | 44,974.92 |
| 1300 | 24110000 | BUDGET EXPENDITURES | | 538,552.00 |
| 1300 | 24120000 | BUDGET REVENUE | 538,552.00 | |
| 1300 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1300 | 24301000 | F/B-RES. FOR LIB. BEQUEST | | .00 |
| 1300 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1300 | 24701000 | FUND BALANCE APPROPRIATED | | 138,668.45 |
| 1300 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 538,552.00 | 677,220.45 |
| 1300 | 34176 | CIRCUIT COURT-CIVIL SURCH | | 347,861.09 |
| 1300 | 36102 | INTEREST EARNINGS-SBA | | 457.30 |
| 1300 | 38998 | 5% REDUCTION | | .00 |
| 1300 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 348,318.39 |
| 1301 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1301 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1301 | 54110 | POSTAGE | | .00 |
| 1301 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 1301 | 55200 | OPERATING SUPPLIES | | .00 |
| 1301 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1301 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1301 | 56400 | EQUIPMENT | | .00 |
| 1301 | 59100 | TRANSFER TO FUNDS | 484,697.00 | |
| 1301 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 1301 | 59920 | RESERVE | | .00 |
| 1301 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | 484,697.00 | .00 |
| TOTAL COURT FACILITIES REV FUND | | | 1,070,513.76 | 1,070,513.76 |

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FUND - 1304 - JUVENILE ALT PROGRAMS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|------------|------------|
| 1304 | 10101000 | EQUITY IN CASH | .00 | |
| 1304 | 10101001 | EQUITY IN CASH-BOAML | | .60 |
| 1304 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1304 | 13102000 | DUE FROM OFFICERS | 3,149.46 | |
| 1304 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1304 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 1304 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 3,149.46 | .60 |
| 1304 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 1304 | 20201000 | ACCOUNTS PAYABLE | | 1,867.15 |
| 1304 | 20701000 | DUE TO OTHER FUNDS | | 8,033.43 |
| TOTAL LIABILITIES | | | .00 | 9,900.58 |
| 1304 | 24110000 | BUDGET EXPENDITURES | | 48,774.00 |
| 1304 | 24120000 | BUDGET REVENUE | 48,774.00 | |
| 1304 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1304 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1304 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1304 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 48,774.00 | 48,774.00 |
| 1304 | 35102 | COURT FINES AND COSTS | | 41,988.12 |
| 1304 | 36102 | INTEREST EARNINGS-SBA | | 34.16 |
| 1304 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1304 | 38998 | 5% REDUCTION | | .00 |
| 1304 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 42,022.28 |
| 1305 | 58200 | AID TO PRIVATE ORGS | 48,774.00 | |
| 1305 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1305 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 48,774.00 | .00 |
| TOTAL JUVENILE ALT PROGRAMS | | | 100,697.46 | 100,697.46 |

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FUND - 1310 - WATER ACCESS MNGMNT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1310 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1310 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1310 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1310 | 24110000 | BUDGET EXPENDITURES | | 507,009.00 |
| 1310 | 24120000 | BUDGET REVENUE | 507,009.00 | |
| 1310 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1310 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1310 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1310 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 507,009.00 | 507,009.00 |
| 1310 | 34451 | COUNTY PARKING FEE | | .00 |
| 1310 | 38998 | 5% REDUCTION | | .00 |
| 1310 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1311 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1311 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL WATER ACCESS MNGMNT FUND | | | 507,009.00 | 507,009.00 |

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|---------------|---------------|
| 1320 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1320 | 15107000 | INVSTMENTS-SBA PART A | 179,159.21 | |
| TOTAL ASSETS | | | 179,159.21 | .00 |
| 1320 | 20201000 | ACCOUNTS PAYABLE | | 3,686.28 |
| 1320 | 20706000 | DUE TO OFFICERS | | .00 |
| 1320 | 20801000 | DUE TO OTHER GOVERNMENTS | | 106,083.50 |
| TOTAL LIABILITIES | | | .00 | 109,769.78 |
| 1320 | 24110000 | BUDGET EXPENDITURES | | 12,185,000.00 |
| 1320 | 24120000 | BUDGET REVENUE | 12,185,000.00 | |
| 1320 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1320 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1320 | 24701000 | FUND BALANCE APPROPRIATED | | 80,248.28 |
| 1320 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 12,185,000.00 | 12,265,248.28 |
| 1320 | 36102 | INTEREST EARNINGS-SBA | | 1,559.92 |
| 1320 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1320 | 38405 | NOTE PROCEEDS | | 12,085,000.00 |
| 1320 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 12,086,559.92 |
| 1321 | 53120 | CONTRACTUAL SERVICES | 6,225.00 | |
| 1321 | 53121 | CLERK OF COURT SERVICES | 4,080.30 | |
| 1321 | 53180 | ENGINEERING SERVICES | | .00 |
| 1321 | 55200 | OPERATING SUPPLIES | 3,988.08 | |
| 1321 | 57301 | COST OF ISSUANCE | 47,666.39 | |
| 1321 | 58100 | AID TO GOVT AGENCIES | 12,028,522.00 | |
| 1321 | 59100 | TRANSFER TO FUNDS | 6,937.00 | |
| 1321 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 12,097,418.77 | .00 |
| TOTAL CSTL HWY DUNE & BCH MSTU | | | 24,461,577.98 | 24,461,577.98 |

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|------------|------------|
| 1322 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1322 | 15107000 | INVSTMNTS-SBA PART A | 440,462.22 | |
| TOTAL ASSETS | | | 440,462.22 | .00 |
| 1322 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1322 | 20706000 | DUE TO OFFICERS | | 408.80 |
| 1322 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 408.80 |
| 1322 | 24110000 | BUDGET EXPENDITURES | | 449,186.00 |
| 1322 | 24120000 | BUDGET REVENUE | 449,186.00 | |
| 1322 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1322 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1322 | 24701000 | FUND BALANCE APPROPRIATED | | 449,848.87 |
| 1322 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 449,186.00 | 899,034.87 |
| 1322 | 36102 | INTEREST EARNINGS-SBA | | 5,160.45 |
| 1322 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1322 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 5,160.45 |
| 1323 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1323 | 53121 | CLERK OF COURT SERVICES | 1,376.50 | |
| 1323 | 53180 | ENGINEERING SERVICES | 13,579.40 | |
| 1323 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 14,955.90 | .00 |
| TOTAL SPV BLVD DUNE & BCH MSTU | | | 904,604.12 | 904,604.12 |

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FUND - 1324 - COVID19 SBAP

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|------------|------------|
| 1324 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1324 | 15107000 | INVSTMNTS-SBA PART A | 250,046.25 | |
| TOTAL ASSETS | | | 250,046.25 | .00 |
| 1324 | 20201000 | ACCOUNTS PAYABLE | | 250,000.00 |
| TOTAL LIABILITIES | | | .00 | 250,000.00 |
| 1324 | 24110000 | BUDGET EXPENDITURES | | 250,000.00 |
| 1324 | 24120000 | BUDGET REVENUE | 250,000.00 | |
| 1324 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1324 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1324 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1324 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 250,000.00 | 250,000.00 |
| 1324 | 36102 | INTEREST EARNINGS-SBA | | 46.25 |
| 1324 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| TOTAL REVENUE | | | .00 | 46.25 |
| 1325 | 58200 | AID TO PRIVATE ORGS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COVID19 SBAP | | | 500,046.25 | 500,046.25 |

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FUND - 1326 - SERANATA BEACH MSTU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 1326 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1326 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1326 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1326 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1326 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1326 | 24120000 | BUDGET REVENUE | | .00 |
| 1326 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1326 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1326 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1326 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1326 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1326 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 1326 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1327 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 1327 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 1327 | 53180 | ENGINEERING SERVICES | | .00 |
| 1327 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERANATA BEACH MSTU | | | .00 | .00 |

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FUND - 1328 - COVID-19 CARES ACT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 1328 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1328 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 1328 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 1328 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 1328 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1328 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1328 | 24120000 | BUDGET REVENUE | | .00 |
| 1328 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1328 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1328 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1328 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1328 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1328 | 33150 | ECONOMIC ENVIRN FED GRANT | | .00 |
| 1328 | 33450 | ECONOMIC ENVIRON STATE GT | | .00 |
| 1328 | 36101 | INTEREST EARNINGS | | .00 |
| 1328 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1328 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 1328 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1328 | 38100 | INTERFUND TRANSFERS | | .00 |
| 1328 | 38101 | TRANSFER FROM FUNDS | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 1329 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 1329 | 51300 | OTHER SALARIES | | .00 |
| 1329 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 1329 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 1329 | 51500 | SPECIAL PAY | | .00 |
| 1329 | 51501 | ON CALL PAY | | .00 |
| 1329 | 51800 | PENSION BENEFITS | | .00 |
| 1329 | 51836 | OPEB BENEFITS | | .00 |
| 1329 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 1329 | 52101 | MEDICARE | | .00 |
| 1329 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 1329 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 1329 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 1329 | 52301 | ADMINISTRATION FEES | | .00 |
| 1329 | 52302 | STANDARD LIFE(DISABILITY) | | .00 |
| 1329 | 52400 | WORKERS COMP | | .00 |
| 1329 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1329 | 53140 | LEGAL FEES | | .00 |
| 1329 | 53180 | ENGINEERING SERVICES | | .00 |
| 1329 | 53190 | ARCHITECTURAL FEES | | .00 |
| 1329 | 53191 | SURVEYING | | .00 |
| 1329 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1329 | 55100 | OFFICE SUPPLIES | | .00 |

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FUND - 1328 - COVID-19 CARES ACT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|---------|---------------------------|--------|---------|
| 1329 | 55103 | COMPUTER SUPPLIES | | .00 |
| 1329 | 55200 | OPERATING SUPPLIES | | .00 |
| 1329 | 55201 | GAS, OIL, AND LUBRICANTS | | .00 |
| 1329 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 1329 | 55206 | STATE AID EXPENDITURES | | .00 |
| 1329 | 55214 | UNIFORMS | | .00 |
| 1329 | 55300 | ROAD MATERIALS & SUPPLIES | | .00 |
| 1329 | 55301 | SIGN MATERIALS | | .00 |
| 1329 | 55302 | ROADWAY MAINT SUPPLIES | | .00 |
| 1329 | 55303 | STRIPING PROGRAM | | .00 |
| 1329 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1329 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1329 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 1329 | 55401 | TRAINING | | .00 |
| 1329 | 55402 | EDUCATION | | .00 |
| 1329 | 56100 | LAND | | .00 |
| 1329 | 56171 | ASSET MASTER PLANS | | .00 |
| 1329 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 1329 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 1329 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 1329 | 56310 | LOCAL ROAD | | .00 |
| 1329 | 56320 | MINOR COLLECTOR ROAD | | .00 |
| 1329 | 56330 | MAJOR COLLECTOR ROAD | | .00 |
| 1329 | 56340 | ARTERIAL ROAD | | .00 |
| 1329 | 56350 | BRIDGE | | .00 |
| 1329 | 56400 | EQUIPMENT | | .00 |
| 1329 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1329 | 56402 | OFFICE FURNITURE | | .00 |
| 1329 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1329 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 1329 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1329 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1329 | 59101 | TRANSFER TO OFFICERS | | .00 |
| 1329 | 59920 | RESERVE | | .00 |
| 1329 | 59921 | COUNTY COMM RESERVE | | .00 |
| 1329 | 59923 | CONTINGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COVID-19 CARES ACT | | | .00 | .00 |

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FUND - 1330 - EQUITABLE SHARING JUSTICE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|-----------|-----------|
| 1330 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1330 | 13102001 | DUE FROM SHERIFF | 61,571.54 | |
| 1330 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 61,571.54 | .00 |
| 1330 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1330 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1330 | 24120000 | BUDGET REVENUE | | .00 |
| 1330 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1330 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1330 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1330 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1330 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1330 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1330 | 38640 | TRANSFER FROM SHERIFF | | 61,571.54 |
| TOTAL REVENUE | | | .00 | 61,571.54 |
| 1331 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1331 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 1333 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1333 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUITABLE SHARING JUSTICE | | | 61,571.54 | 61,571.54 |

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FUND - 1332 - EQUIT SHARING TREASUR

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|----------|----------|
| 1332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1332 | 13102001 | DUE FROM SHERIFF | 3,279.71 | |
| 1332 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 3,279.71 | .00 |
| 1332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1332 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1332 | 24120000 | BUDGET REVENUE | | .00 |
| 1332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1332 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1332 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1332 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1332 | 38640 | TRANSFER FROM SHERIFF | | 3,279.71 |
| TOTAL REVENUE | | | .00 | 3,279.71 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUIT SHARING TREASUR | | | 3,279.71 | 3,279.71 |

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FUND - 1334 - EQUIT SHARING TASK FORCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|-----------|-----------|
| 1334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1334 | 13102001 | DUE FROM SHERIFF | 27,946.87 | |
| 1334 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | 27,946.87 | .00 |
| 1334 | 20200000 | ACCOUNTS PAYABLE | | .00 |
| 1334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 1334 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 1334 | 24120000 | BUDGET REVENUE | | .00 |
| 1334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1334 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 1334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 1334 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 1334 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 1334 | 38640 | TRANSFER FROM SHERIFF | | 27,946.87 |
| TOTAL REVENUE | | | .00 | 27,946.87 |
| 1335 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 1335 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL EQUIT SHARING TASK FORCE | | | 27,946.87 | 27,946.87 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 1400 | 10101000 | EQUITY IN CASH | .00 | |
| 1400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1400 | 10113000 | CBC IMPREST CHECKING | .00 | |
| 1400 | 10216000 | PETTY CASH - C.B.C. | .00 | |
| 1400 | 11501000 | ACCOUNTS RECEIVABLE | 6,000.00 | |
| 1400 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 1400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 1400 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1400 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 1400 | 15107000 | INVTMNTS-SBA PART A | 780,849.47 | |
| 1400 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1400 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 1400 | 15122000 | INVTMNT-TD BANK MM | .00 | |
| 1400 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 786,849.47 | .00 |
| 1400 | 20101000 | VOUCHERS PAYABLE | | 54,698.00 |
| 1400 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1400 | 20201000 | ACCOUNTS PAYABLE | | 138,692.65 |
| 1400 | 20225000 | WAGES AND BENEFITS PAYABL | | 76,689.90 |
| 1400 | 20701000 | DUE TO OTHER FUNDS | | 12,327.40 |
| 1400 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1400 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 1400 | 20705200 | CBC-DUE INDEP LIVNG CLNTS | | .00 |
| 1400 | 20801000 | DUE TO OTHER GOVERNMENTS | | 18,420.51 |
| 1400 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 300,828.46 |
| 1400 | 24110000 | BUDGET EXPENDITURES | | 7,516,687.00 |
| 1400 | 24120000 | BUDGET REVENUE | 7,516,687.00 | |
| 1400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1400 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1400 | 24701000 | FUND BALANCE APPROPRIATED | | 589,720.05 |
| 1400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 7,516,687.00 | 8,106,407.05 |
| 1400 | 33100 | FEDERAL GRANT REVENUE | | .00 |
| 1400 | 33160 | HUMAN SVCS FEDERAL GRANT | | 3,492,300.15 |
| 1400 | 33208 | FED ADOPTN INCNTIVE PYMNT | | .00 |
| 1400 | 33460 | HUMAN SERVICES STATE GRNT | | 3,417,912.69 |
| 1400 | 33494 | SOF IV-E FOSTER CARE | | .00 |
| 1400 | 33502 | TRNG FOSTER/ADOPT PARENTS | | .00 |
| 1400 | 33503 | SOF TITLE IVE GAP | 1,660.05 | |
| 1400 | 33760 | HUMAN SVCS GRANTS OTHER | | 66,000.00 |
| 1400 | 34698 | OTHER REVENUE | | .00 |
| 1400 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 1400 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 1400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 1400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1400 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 1400 | 36901 | REFUND PY EXPENDITURES | | .00 |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1400 | 38101 | TRANSFER FROM FUNDS | | 89,428.00 |
| 1400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 1,660.05 | 7,065,640.84 |
| 1401 | 51200 | REGULAR SALARIES & WAGES | 2,135,571.23 | |
| 1401 | 51300 | OTHER SALARIES | | .00 |
| 1401 | 51400 | OVERTIME EMPLOYEES | 4,615.72 | |
| 1401 | 51500 | SPECIAL PAY | | .00 |
| 1401 | 51501 | ON CALL PAY | 15,720.39 | |
| 1401 | 52100 | FICA/MEDICARE TAXES | 159,350.70 | |
| 1401 | 52200 | RETIREMENT CONTRIBUTIONS | 206,652.83 | |
| 1401 | 52202 | OPEB CONTRIBUTIONS | 14,481.13 | |
| 1401 | 52300 | LIFE & HEALTH INSURANCE | 417,055.92 | |
| 1401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1401 | 52400 | WORKERS COMP | 11,612.71 | |
| 1401 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 1401 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1401 | 53120 | CONTRACTUAL SERVICES | 140,334.01 | |
| 1401 | 53140 | LEGAL FEES | 36,000.00 | |
| 1401 | 53150 | CONSULTING SERVICES | | .00 |
| 1401 | 53201 | SERVICE CHARGES | | .00 |
| 1401 | 53401 | INDIRECT ADMIN COSTS | 260,760.00 | |
| 1401 | 54000 | TRAVEL AND PER DIEM | 34,699.89 | |
| 1401 | 54100 | COMMUNICATIONS | 34,445.79 | |
| 1401 | 54110 | POSTAGE | 6,373.86 | |
| 1401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 4,014.48 | |
| 1401 | 54401 | LEASE/RENTAL OF BUILDING | 54,999.96 | |
| 1401 | 54500 | INSURANCE | 41,753.53 | |
| 1401 | 54600 | BUILDING MAINTENANCE | | .00 |
| 1401 | 54601 | EQUIPMENT MAINTENANCE | 2,211.23 | |
| 1401 | 54602 | VEHICLE MAINTENANCE | 7,079.42 | |
| 1401 | 54801 | SPECIAL EVENTS | 1,840.36 | |
| 1401 | 54802 | AUDIO/VISUAL PROJECTS | | .00 |
| 1401 | 54900 | ADVERTISING | | .00 |
| 1401 | 55100 | OFFICE SUPPLIES | 20,803.84 | |
| 1401 | 55102 | SOFTWARE | 6,668.80 | |
| 1401 | 55103 | COMPUTER SUPPLIES | 21,759.86 | |
| 1401 | 55200 | OPERATING SUPPLIES | 26,915.55 | |
| 1401 | 55201 | GAS, OIL, AND LUBRICANTS | 6,370.96 | |
| 1401 | 55208 | DONATION EXPENDITURE | | .00 |
| 1401 | 55306 | OTHER GRANT EXPNDTR | | .00 |
| 1401 | 55401 | TRAINING | 6,202.03 | |
| 1401 | 55405 | DUES AND MEMBERSHIPS | 14,738.00 | |
| 1401 | 55500 | CLIENT SERVICES | 314,864.63 | |
| 1401 | 55501 | CLIENT CLOTHING | 14,144.49 | |
| 1401 | 55504 | CLIENT MEDICAL | 107,406.82 | |
| 1401 | 55511 | FAMILY FOSTER CARE | 531,028.13 | |
| 1401 | 55512 | EMERGENCY SHELTER | | .00 |
| 1401 | 55513 | RESIDENTIAL GROUP CARE | 398,860.75 | |
| 1401 | 55514 | INDEPENDENT LIVING SCHOLA | 204,458.53 | |
| 1401 | 55515 | ADOPTION SUBSIDY | 1,856,760.55 | |

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FUND - 1400 - COMMUNITY BASED CARE FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|---------|---------------------------|---------------|---------------|
| 1401 | 55516 | COMM M.H BLOCK GRANT WRAP | 41,312.85 | |
| 1401 | 55517 | GUARDNSHP ASSISTANCE PROG | 1,890.60 | |
| 1401 | 55700 | HOSPITALIZATION-LOCAL | | .00 |
| 1401 | 56400 | EQUIPMENT | | .00 |
| 1401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 1401 | 56403 | COMPUTER EQUIPMENT | 3,920.28 | |
| 1401 | 56410 | GRANT EQUIPMENT | | .00 |
| 1401 | 58200 | AID TO PRIVATE ORGS | | .00 |
| 1401 | 58256 | SUPRVSD CHILD VISITATION | | .00 |
| 1401 | 59100 | TRANSFER TO FUNDS | | .00 |
| 1401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1401 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1401 | 59920 | RESERVE | | .00 |
| 1401 | 59934 | SALARY ADJUSTMENTS | | .00 |
| TOTAL EXPENSES | | | 7,167,679.83 | .00 |
| TOTAL COMMUNITY BASED CARE FUND | | | 15,472,876.35 | 15,472,876.35 |

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 ACCOUNTING PERIOD: 13/20

FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|--------------|--------------|
| 1450 | 10101000 | EQUITY IN CASH | .00 | |
| 1450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 1450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 1450 | 10111002 | CASH WITH CORP TRUST SVCS | .00 | |
| 1450 | 10223000 | CASH DRAWER | 2,400.00 | |
| 1450 | 11501000 | ACCOUNTS RECEIVABLE | 27,572.35 | |
| 1450 | 11501007 | TICKTMSTER DISPUTE AR | 51,031.28 | |
| 1450 | 11505000 | RETRND CHKS & CR CARD AR | 4,391.60 | |
| 1450 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 1450 | 13502000 | INVESTMENT INTEREST RECEI | 3,149.30 | |
| 1450 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 1450 | 15107000 | INVSTMNTS-SBA PART A | 345,131.65 | |
| 1450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 960,945.68 | |
| 1450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 1450 | 15119000 | INVESTMENT-EVERGREEN FUND | 7,119.93 | |
| 1450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 1450 | 15122000 | INVSTMNT-TD BANK MM | 1,541,699.67 | |
| 1450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 1450 | 15124000 | INVSTMNT-FEIT FUND | 54,145.00 | |
| 1450 | 15124001 | FEIT FIXED FUND | .00 | |
| 1450 | 15503000 | PREPAID EXPENSE | 560.00 | |
| 1450 | 15504000 | PREPAID INSURANCE | 8,058.31 | |
| | TOTAL ASSETS | | 3,006,204.77 | .00 |
| 1450 | 20101000 | VOUCHERS PAYABLE | | 21,907.56 |
| 1450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 1450 | 20201000 | ACCOUNTS PAYABLE | | 16,972.70 |
| 1450 | 20225000 | WAGES AND BENEFITS PAYABL | | 19,977.32 |
| 1450 | 20701000 | DUE TO OTHER FUNDS | | 3,035.71 |
| 1450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 1450 | 20706000 | DUE TO OFFICERS | | .00 |
| 1450 | 20801000 | DUE TO OTHER GOVERNMENTS | | 1,487.58 |
| 1450 | 20809000 | SALES TAX PAYABLE | | 13,275.16 |
| 1450 | 20809001 | IRS WITHHOLDING | | .00 |
| 1450 | 22002000 | CUSTOMER DEPOSITS | | 16,624.37 |
| 1450 | 22005100 | FAIRGROUNDS DEPOSITS | | .00 |
| 1450 | 22005200 | PV CONCERT HALL DEPOSITS | | 28,219.95 |
| 1450 | 22301000 | PREPAID REVENUES | | .00 |
| 1450 | 22303000 | DEFERRED REVENUE | | 2,246,690.16 |
| 1450 | 22303001 | AMP-FACILITY FEE | | .00 |
| 1450 | 22303002 | PV-FACILITY FEE | | .00 |
| 1450 | 22303003 | AMP-CHARITY FEE | | .00 |
| 1450 | 22303004 | PV-CHARITY FEE | | .00 |
| 1450 | 22303005 | AMP-COPROMOTER REV | | .00 |
| 1450 | 22303006 | PV-COPROMOTER REV | | .00 |
| 1450 | 22303007 | AMP-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303008 | PV-EXMPT SELF PROMTR REV | | .00 |
| 1450 | 22303009 | AMP-TICKET ROYALTIES | | 306,792.25 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 1450 | 22303010 | PV-TICKET ROYALTIES | | .00 |
| 1450 | 22303011 | AMP-PARKING FEE | | .00 |
| 1450 | 22303012 | PV-PARKING FEE | | .00 |
| 1450 | 22303013 | AMP-RESERVED PARKING FEE | | .00 |
| 1450 | 22303014 | AMP-PROMOTER REVENUE | | .00 |
| 1450 | 22303015 | AMP-PROMTR REV (TX EXMPT) | | .00 |
| 1450 | 22303020 | DEFERRED SALES TAX PAYABL | | 138,837.42 |
| TOTAL LIABILITIES | | | .00 | 2,813,820.18 |
| 1450 | 24110000 | BUDGET EXPENDITURES | | 18,147,498.00 |
| 1450 | 24120000 | BUDGET REVENUE | 18,147,498.00 | |
| 1450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 1450 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 1450 | 24701000 | FUND BALANCE APPROPRIATED | | 341,543.89 |
| 1450 | 24710000 | BUDGET FUND BALANCE | 18,147,498.00 | .00 |
| TOTAL EQUITIES | | | 18,147,498.00 | 18,489,041.89 |
| 1450 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 1450 | 33503 | SOF TITLE IVE GAP | | .00 |
| 1450 | 34450 | PARKING FACILITIES | | 227,774.17 |
| 1450 | 34731 | SALES OF GOODS | | 300,448.27 |
| 1450 | 34753 | CASH SHORT & OVER | 913.10 | |
| 1450 | 34760 | FACILITY FEE | | 329,669.02 |
| 1450 | 34764 | SPONSORSHIP | | 50,000.00 |
| 1450 | 34766 | SEAT SUBSCRIPTIONS | | 79,429.00 |
| 1450 | 34767 | PROMOTER REVENUE | | 414,205.51 |
| 1450 | 34769 | CO-PROMOTER REVENUE | | 3,583,882.80 |
| 1450 | 34770 | SELF-PROMOTER REVENUE | | .00 |
| 1450 | 34774 | PRO SHOP SALES | | 65.71 |
| 1450 | 34778 | ATM REVENUE | | .00 |
| 1450 | 34779 | SALES ROYALTIES | | 751,227.11 |
| 1450 | 34783 | CLOSING RECON ADJSTMNTS | 966,249.90 | |
| 1450 | 34784 | CHARITY FEE | | 5,795.00 |
| 1450 | 34785 | TAX EXMPT SELF PROMOTER | | 299,969.17 |
| 1450 | 34903 | CONCESSION SALES-COMMISSI | | 410,546.32 |
| 1450 | 34907 | SALES TAX COMMISSION | | 212.30 |
| 1450 | 34914 | TAX EXEMPT MERCH COMMISSI | | .00 |
| 1450 | 36101 | INTEREST EARNINGS | | 91.19 |
| 1450 | 36102 | INTEREST EARNINGS-SBA | | 4,873.41 |
| 1450 | 36121 | INTEREST-SURPLUS FUNDS | | 31,128.69 |
| 1450 | 36122 | INTEREST-MONEY MRKT | | 12,492.06 |
| 1450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 1450 | 36127 | FEIT EARNINGS | | 3,791.43 |
| 1450 | 36128 | FEIT FIXED EARNINGS | | 1,186.94 |
| 1450 | 36130 | NET INCR IN FV OF INVSTMT | | 48,194.75 |
| 1450 | 36201 | RENTAL INCOME | | 937,126.59 |
| 1450 | 36204 | TAX EXEMPT RENTAL INCOME | | 56,334.83 |
| 1450 | 36213 | PV CONCERT HALL RENTAL | | 80,289.77 |
| 1450 | 36214 | PV HALL TAX EXP RENTAL | | .00 |
| 1450 | 36215 | TAX EXMPT PROMOTER REVENU | | 4,748.03 |
| 1450 | 36402 | INSURANCE PROCEEDS | | .00 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 1450 | 36603 | CONTRIBUTIONS | | 42,000.00 |
| 1450 | 36901 | REFUND PY EXPENDITURES | | 83,009.05 |
| 1450 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 1450 | 38101 | TRANSFER FROM FUNDS | | 150,000.00 |
| 1450 | 38998 | 5% REDUCTION | | .00 |
| 1450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | 967,163.00 | 7,908,491.12 |
| 1451 | 51200 | REGULAR SALARIES & WAGES | 797,265.50 | |
| 1451 | 51300 | OTHER SALARIES | 11,163.11 | |
| 1451 | 51302 | TEMPORARY EMPLOYEES | 114,415.27 | |
| 1451 | 51400 | OVERTIME EMPLOYEES | 34,076.00 | |
| 1451 | 51500 | SPECIAL PAY | | .00 |
| 1451 | 51501 | ON CALL PAY | 2,335.00 | |
| 1451 | 52100 | FICA/MEDICARE TAXES | 62,282.53 | |
| 1451 | 52200 | RETIREMENT CONTRIBUTIONS | 90,561.39 | |
| 1451 | 52202 | OPEB CONTRIBUTIONS | 7,759.20 | |
| 1451 | 52300 | LIFE & HEALTH INSURANCE | 162,546.08 | |
| 1451 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 1451 | 52400 | WORKERS COMP | 9,751.91 | |
| 1451 | 52500 | UNEMPLOYMENT COMPENSATION | 1,487.58 | |
| 1451 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 1451 | 53120 | CONTRACTUAL SERVICES | 83,861.60 | |
| 1451 | 53123 | TAX COLLECTOR SERVICES | | .00 |
| 1451 | 53130 | PROMOTER CNTRCTL SVCS | 447,123.44 | |
| 1451 | 53131 | CO-PROMOTER CNTRCL SVCS | 3,933,511.81 | |
| 1451 | 53132 | SELF-PROMOTER CNTRCT SVC | 283,941.31 | |
| 1451 | 53134 | CONCESSION CONTRCTL SVCS | 307,731.76 | |
| 1451 | 53150 | CONSULTING SERVICES | | .00 |
| 1451 | 53201 | SERVICE CHARGES | 19,351.89 | |
| 1451 | 53203 | LATE FEES | | .00 |
| 1451 | 53400 | REFUSE | 2,352.99 | |
| 1451 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 1451 | 53728 | CATEGORY II GRANTS | | .00 |
| 1451 | 54000 | TRAVEL AND PER DIEM | 11,308.72 | |
| 1451 | 54100 | COMMUNICATIONS | 32,952.14 | |
| 1451 | 54109 | SPONSORSHIP DEVELOPMENT | | .00 |
| 1451 | 54110 | POSTAGE | 208.89 | |
| 1451 | 54300 | UTILITIES | 78,277.59 | |
| 1451 | 54400 | LEASE/RENTAL OF EQUIPMENT | 26,536.76 | |
| 1451 | 54402 | LEASE/RENTAL OF LAND | 300.00 | |
| 1451 | 54500 | INSURANCE | 89,411.75 | |
| 1451 | 54600 | BUILDING MAINTENANCE | 47,246.04 | |
| 1451 | 54601 | EQUIPMENT MAINTENANCE | 211.65 | |
| 1451 | 54602 | VEHICLE MAINTENANCE | 1,440.27 | |
| 1451 | 54603 | OTHER MAINTENANCE | 14,843.92 | |
| 1451 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 1451 | 54623 | MAINT-CULTURE AND REC | 12,652.00 | |
| 1451 | 54801 | SPECIAL EVENTS | | .00 |
| 1451 | 54900 | ADVERTISING | 234,841.23 | |
| 1451 | 54903 | TOURNAMENTS | | .00 |

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FUND - 1450 - CULTURAL EVENTS FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|---------|---------------------------|---------------|---------------|
| 1451 | 54904 | SALES TAX | | .00 |
| 1451 | 54909 | MISCELLANEOUS | | .00 |
| 1451 | 55100 | OFFICE SUPPLIES | 1,769.70 | |
| 1451 | 55102 | SOFTWARE | 2,285.35 | |
| 1451 | 55103 | COMPUTER SUPPLIES | 5,208.62 | |
| 1451 | 55200 | OPERATING SUPPLIES | 80,208.54 | |
| 1451 | 55201 | GAS, OIL, AND LUBRICANTS | 2,011.04 | |
| 1451 | 55209 | PURCHASES | 1,279.29 | |
| 1451 | 55401 | TRAINING | | .00 |
| 1451 | 55405 | DUES AND MEMBERSHIPS | 600.00 | |
| 1451 | 56300 | BUILDING IMPROVEMENTS | 38,783.00 | |
| 1451 | 56301 | IMPROVEMENTS O/T BUILDING | 32,250.00 | |
| 1451 | 56400 | EQUIPMENT | 4,342.55 | |
| 1451 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 1451 | 56415 | CAPITAL VEHICLES | | .00 |
| 1451 | 59301 | REFUND P/Y REVENUES | | .00 |
| 1451 | 59900 | BAD DEBT EXPENSE | | .00 |
| 1451 | 59920 | RESERVE | | .00 |
| 1451 | 59923 | CONTIGENCY RESERVE | | .00 |
| TOTAL EXPENSES | | | 7,090,487.42 | .00 |
| TOTAL CULTURAL EVENTS FUND | | | 29,211,353.19 | 29,211,353.19 |

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2220 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2220 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2220 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2220 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2220 | 24120000 | BUDGET REVENUE | | .00 |
| 2220 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2220 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2220 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2220 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2220 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2220 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2220 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2223 | 57100 | PRINCIPAL | | .00 |
| 2223 | 57200 | INTEREST | | .00 |
| 2223 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS CAPITAL CTY LOAN | | | .00 | .00 |

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|------------|------------|
| 2221 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2221 | 15107000 | INVSTMNTS-SBA PART A | 70.87 | |
| 2221 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 70.87 | .00 |
| 2221 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2221 | 24110000 | BUDGET EXPENDITURES | | 291,327.00 |
| 2221 | 24120000 | BUDGET REVENUE | 291,327.00 | |
| 2221 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2221 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2221 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2221 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 291,327.00 | 291,327.00 |
| 2221 | 36101 | INTEREST EARNINGS | | .00 |
| 2221 | 36102 | INTEREST EARNINGS-SBA | | 70.27 |
| 2221 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2221 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2222 | 38101 | TRANSFER FROM FUNDS | | 291,327.00 |
| TOTAL REVENUE | | | .00 | 291,397.27 |
| 2222 | 57100 | PRINCIPAL | 200,000.00 | |
| 2222 | 57200 | INTEREST | 91,326.40 | |
| TOTAL EXPENSES | | | 291,326.40 | .00 |
| TOTAL 2020 TAX SPC OBL REV NOTE | | | 582,724.27 | 582,724.27 |

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FUND - 2227 - 03 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2227 | 10101000 | EQUITY IN CASH | .00 | |
| 2227 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2227 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2227 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2227 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2227 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2227 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2227 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2227 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2227 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 2227 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2227 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2227 | 24120000 | BUDGET REVENUE | | .00 |
| 2227 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2227 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2227 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2227 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 03 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 2229 - SALES TAX REFUNDING BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2229 | 10101000 | EQUITY IN CASH | .00 | |
| 2229 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 2229 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2229 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2229 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2229 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2229 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2229 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2229 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2229 | 24120000 | BUDGET REVENUE | | .00 |
| 2229 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2229 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SALES TAX REFUNDING BONDS | | | .00 | .00 |

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FUND - 2230 - PVMSD STATE RVLNG LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2230 | 10101000 | EQUITY IN CASH | .00 | |
| 2230 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2230 | 10108000 | REVOLVING FUND | 409,740.91 | |
| 2230 | 13102000 | DUE FROM OFFICERS | .00 | |
| 2230 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2230 | 15107000 | INVSTMNTS-SBA PART A | 868,302.10 | |
| 2230 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2230 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 1,278,043.01 | .00 |
| 2230 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2230 | 20201000 | ACCOUNTS PAYABLE | | 2,675.00 |
| TOTAL LIABILITIES | | | .00 | 2,675.00 |
| 2230 | 24110000 | BUDGET EXPENDITURES | | 1,622,456.00 |
| 2230 | 24120000 | BUDGET REVENUE | 1,622,456.00 | |
| 2230 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2230 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2230 | 24701000 | FUND BALANCE APPROPRIATED | | 1,283,072.56 |
| 2230 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,622,456.00 | 2,905,528.56 |
| 2230 | 36101 | INTEREST EARNINGS | | 806.86 |
| 2230 | 36102 | INTEREST EARNINGS-SBA | | 9,942.48 |
| 2230 | 36113 | INTEREST EARNINGS-TAX COL | | 506.44 |
| 2230 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2230 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2230 | 36304 | NON AD VALOREM ASSESSMENT | | 346,217.78 |
| 2230 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2230 | 38998 | 5% REDUCTION | | .00 |
| 2230 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 357,473.56 |
| 2231 | 53120 | CONTRACTUAL SERVICES | 10,700.00 | |
| 2231 | 53123 | TAX COLLECTOR SERVICES | 6,924.36 | |
| 2231 | 54110 | POSTAGE | | .00 |
| 2231 | 57100 | PRINCIPAL | 289,431.21 | |
| 2231 | 57200 | INTEREST | 58,122.54 | |
| 2231 | 59920 | RESERVE | | .00 |
| 2231 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 365,178.11 | .00 |
| TOTAL PVMSD STATE RVLNG LOAN | | | 3,265,677.12 | 3,265,677.12 |

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FUND - 2232 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2232 | 10101000 | EQUITY IN CASH | .00 | |
| 2232 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2232 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2232 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2232 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2232 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2232 | 24120000 | BUDGET REVENUE | | .00 |
| 2232 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2232 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2232 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2232 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 2234 - 12 TRANS REFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2234 | 10101000 | EQUITY IN CASH | .00 | |
| 2234 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2234 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2234 | 15107000 | INVSTMNTS-SBA PART A | 28,047.46 | |
| 2234 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | 28,047.46 | .00 |
| 2234 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2234 | 24110000 | BUDGET EXPENDITURES | | 2,017,375.00 |
| 2234 | 24120000 | BUDGET REVENUE | 2,017,375.00 | |
| 2234 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2234 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2234 | 24701000 | FUND BALANCE APPROPRIATED | | 36,596.26 |
| 2234 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 2,017,375.00 | 2,053,971.26 |
| 2234 | 31214 | LOCAL OPTION GAS TAX | | 1,098,655.00 |
| 2234 | 36102 | INTEREST EARNINGS-SBA | | 10,171.20 |
| 2234 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2234 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2234 | 36904 | MISCELLANEOUS REVENUE | | .00 |
| 2234 | 38101 | TRANSFER FROM FUNDS | | 900,000.00 |
| 2234 | 38401 | BOND PROCEEDS | | .00 |
| 2234 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2234 | 38998 | 5% REDUCTION | | .00 |
| 2234 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,008,826.20 |
| 2245 | 57100 | PRINCIPAL | 1,180,000.00 | |
| 2245 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2245 | 57200 | INTEREST | 837,375.00 | |
| 2245 | 57301 | COST OF ISSUANCE | | .00 |
| 2245 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,017,375.00 | .00 |
| TOTAL 12 TRANS REFNDG BONDS | | | 4,062,797.46 | 4,062,797.46 |

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FUND - 2235 - GE CAPITAL NOTE PAYABLE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 2235 | 10101000 | EQUITY IN CASH | .00 | |
| 2235 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2235 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2235 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2235 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2235 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2235 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2235 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2235 | 24120000 | BUDGET REVENUE | | .00 |
| 2235 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2235 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2235 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2235 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL GE CAPITAL NOTE PAYABLE | | | .00 | .00 |

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FUND - 2237 - 04 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2237 | 10101000 | EQUITY IN CASH | .00 | |
| 2237 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2237 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2237 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2237 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2237 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2237 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2237 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2237 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2237 | 24120000 | BUDGET REVENUE | | .00 |
| 2237 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2237 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2237 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2237 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 04 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2239 - 06 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 2239 | 10101000 | EQUITY IN CASH | .00 | |
| 2239 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2239 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2239 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2239 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2239 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2239 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2239 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2239 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2239 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2239 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2239 | 24120000 | BUDGET REVENUE | | .00 |
| 2239 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2239 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2239 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2239 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX BONDS | | | .00 | .00 |

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FUND - 2241 - \$2M FANNIE MAE LOAN

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|--------|---------|
| 2241 | 10101000 | EQUITY IN CASH | .00 | |
| 2241 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2241 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 2241 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2241 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2241 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2241 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2241 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2241 | 24120000 | BUDGET REVENUE | | .00 |
| 2241 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2241 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2241 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2241 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$2M FANNIE MAE LOAN | | | .00 | .00 |

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FUND - 2243 - PUBLIC FACLTIES NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|----------------------------|----------|---------------------------|------------|------------|
| 2243 | 10101000 | EQUITY IN CASH | .00 | |
| 2243 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2243 | 15107000 | INVSTMNTS-SBA PART A | 5,004.32 | |
| TOTAL ASSETS | | | 5,004.32 | .00 |
| 2243 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2243 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2243 | 24110000 | BUDGET EXPENDITURES | | 412,294.00 |
| 2243 | 24120000 | BUDGET REVENUE | 412,294.00 | |
| 2243 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2243 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2243 | 24701000 | FUND BALANCE APPROPRIATED | | 6,979.63 |
| 2243 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 412,294.00 | 419,273.63 |
| 2243 | 36102 | INTEREST EARNINGS-SBA | | 1,845.57 |
| 2243 | 38101 | TRANSFER FROM FUNDS | | 408,438.00 |
| 2243 | 38405 | NOTE PROCEEDS | | .00 |
| 2243 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 410,283.57 |
| 2244 | 57100 | PRINCIPAL | 290,000.00 | |
| 2244 | 57200 | INTEREST | 122,258.88 | |
| 2244 | 57301 | COST OF ISSUANCE | | .00 |
| 2244 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 412,258.88 | .00 |
| TOTAL PUBLIC FACLTIES NOTE | | | 829,557.20 | 829,557.20 |

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FUND - 2246 - COMMERCIAL PAPER PROGRAM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|----------------------------|--------------|--------------|
| 2246 | 10101000 | EQUITY IN CASH | .00 | |
| 2246 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2246 | 10110000 | SUNTRUST INT. DEP. ACCT. | .00 | |
| 2246 | 10112000 | SUNTRUST CONT. DEP. ACCT. | 4,301.00 | |
| 2246 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 2246 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2246 | 15107000 | INVTMNTS-SBA PART A | 30,548.74 | |
| 2246 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2246 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2246 | 15409000 | PREPD ISS COST-\$10M PAPER | .00 | |
| TOTAL ASSETS | | | 34,849.74 | .00 |
| 2246 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2246 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2246 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2246 | 24110000 | BUDGET EXPENDITURES | | 1,890,313.00 |
| 2246 | 24120000 | BUDGET REVENUE | 1,890,313.00 | |
| 2246 | 24701000 | FUND BALANCE APPROPRIATED | | 6,242.00 |
| 2246 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,890,313.00 | 1,896,555.00 |
| 2246 | 36101 | INTEREST EARNINGS | | 275.81 |
| 2246 | 36102 | INTEREST EARNINGS-SBA | | 2,544.31 |
| 2246 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2246 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2246 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2246 | 38101 | TRANSFER FROM FUNDS | | 1,889,981.00 |
| 2246 | 38401 | BOND PROCEEDS | | .00 |
| 2246 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2246 | 38998 | 5% REDUCTION | | .00 |
| 2246 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,892,801.12 |
| 2285 | 57100 | PRINCIPAL | 1,800,000.00 | |
| 2285 | 57200 | INTEREST | 26,744.25 | |
| 2285 | 57300 | PAYING AGENT FEES | 37,449.13 | |
| 2285 | 57301 | COST OF ISSUANCE | | .00 |
| 2285 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,864,193.38 | .00 |
| TOTAL COMMERCIAL PAPER PROGRAM | | | 3,789,356.12 | 3,789,356.12 |

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FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------|---------|
| 2247 | 10101000 | EQUITY IN CASH | .00 | |
| 2247 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2247 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 2247 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2247 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 2247 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 2247 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2247 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 2247 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 2247 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2247 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2247 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2247 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2247 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2247 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2247 | 24120000 | BUDGET REVENUE | | .00 |
| 2247 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2247 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2247 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2247 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2247 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2247 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2247 | 36111 | INTEREST EARNINGS-T NOTE | | .00 |
| 2247 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2247 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2247 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2247 | 36130 | NET INCR IN FV OF INVSTM | | .00 |
| 2247 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 2247 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2247 | 38400 | LEASE PROCEEDS | | .00 |
| 2247 | 38401 | BOND PROCEEDS | | .00 |
| 2247 | 38998 | 5% REDUCTION | | .00 |
| 2247 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2248 | 57100 | PRINCIPAL | | .00 |
| 2248 | 57101 | LEASE PRINCIPAL | | .00 |
| 2248 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2248 | 57200 | INTEREST | | .00 |
| 2248 | 57201 | LEASE INTEREST | | .00 |
| 2248 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 2248 | 57301 | COST OF ISSUANCE | | .00 |
| 2248 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |

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FUND - 2247 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------------|-------|--------|---------|
| TOTAL | 09 SALES TAX BONDS | | .00 | .00 |

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FUND - 2250 - SJC CRA DEBT SVC FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2250 | 10101000 | EQUITY IN CASH | .00 | |
| 2250 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2250 | 15107000 | INVSTMNTS-SBA PART A | 4,543.11 | |
| 2250 | 15108000 | SBA - DEBT SVC RES-PRT A | .00 | |
| 2250 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 4,543.11 | .00 |
| 2250 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2250 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2250 | 24110000 | BUDGET EXPENDITURES | | 516,879.00 |
| 2250 | 24120000 | BUDGET REVENUE | 516,879.00 | |
| 2250 | 24701000 | FUND BALANCE APPROPRIATED | | 14,680.72 |
| 2250 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 516,879.00 | 531,559.72 |
| 2250 | 36102 | INTEREST EARNINGS-SBA | | 1,584.31 |
| 2250 | 38101 | TRANSFER FROM FUNDS | | 505,133.00 |
| 2250 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 2250 | 38998 | 5% REDUCTION | | .00 |
| 2250 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 506,717.31 |
| 2257 | 57100 | PRINCIPAL | 495,000.00 | |
| 2257 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2257 | 57200 | INTEREST | 21,854.92 | |
| 2257 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 516,854.92 | .00 |
| TOTAL SJC CRA DEBT SVC FUND | | | 1,038,277.03 | 1,038,277.03 |

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FUND - 2253 - 09A SALES TAX RFNDG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 2253 | 10101000 | EQUITY IN CASH | .00 | |
| 2253 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2253 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 2253 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2253 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2253 | 20201000 | ACCOUNTS PAYABLE | .00 | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2253 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2253 | 24120000 | BUDGET REVENUE | | .00 |
| 2253 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2253 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2253 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2253 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 2253 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2253 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 2253 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 2253 | 38401 | BOND PROCEEDS | | .00 |
| 2253 | 38998 | 5% REDUCTION | | .00 |
| 2253 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 2254 | 57100 | PRINCIPAL | | .00 |
| 2254 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2254 | 57200 | INTEREST | | .00 |
| 2254 | 57301 | COST OF ISSUANCE | | .00 |
| 2254 | 57303 | ORIGINAL ISSUE DISCOUNT | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09A SALES TAX RFNDG BONDS | | | .00 | .00 |

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FUND - 2255 - TRANE CAPITAL LEASE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|------------|------------|
| 2255 | 10101000 | EQUITY IN CASH | .00 | |
| 2255 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2255 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 2255 | 15107000 | INVSTMNTS-SBA PART A | 1,233.04 | |
| TOTAL ASSETS | | | 1,233.04 | .00 |
| 2255 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2255 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2255 | 24110000 | BUDGET EXPENDITURES | | 241,561.00 |
| 2255 | 24120000 | BUDGET REVENUE | 241,561.00 | |
| 2255 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2255 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2255 | 24701000 | FUND BALANCE APPROPRIATED | | 1,722.15 |
| 2255 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 241,561.00 | 243,283.15 |
| 2255 | 36102 | INTEREST EARNINGS-SBA | | 669.99 |
| 2255 | 38101 | TRANSFER FROM FUNDS | | 240,401.00 |
| 2255 | 38400 | LEASE PROCEEDS | | .00 |
| 2255 | 38405 | NOTE PROCEEDS | | .00 |
| 2255 | 38998 | 5% REDUCTION | | .00 |
| 2255 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 241,070.99 |
| 2256 | 57100 | PRINCIPAL | 200,896.12 | |
| 2256 | 57200 | INTEREST | 40,663.98 | |
| 2256 | 57301 | COST OF ISSUANCE | | .00 |
| 2256 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 241,560.10 | .00 |
| TOTAL TRANE CAPITAL LEASE | | | 484,354.14 | 484,354.14 |

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FUND - 2258 - 12 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------------|--------------|
| 2258 | 10101000 | EQUITY IN CASH | .00 | |
| 2258 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2258 | 15107000 | INVSTMNTS-SBA PART A | 27,896.10 | |
| TOTAL ASSETS | | | 27,896.10 | .00 |
| 2258 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2258 | 24110000 | BUDGET EXPENDITURES | | 3,638,419.00 |
| 2258 | 24120000 | BUDGET REVENUE | 3,638,419.00 | |
| 2258 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2258 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2258 | 24701000 | FUND BALANCE APPROPRIATED | | 30,601.92 |
| 2258 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,638,419.00 | 3,669,020.92 |
| 2258 | 33518 | LOCAL GOVT HALF CENT TAX | | 3,239,547.00 |
| 2258 | 36102 | INTEREST EARNINGS-SBA | | 13,277.96 |
| 2258 | 38101 | TRANSFER FROM FUNDS | | 382,888.00 |
| 2258 | 38401 | BOND PROCEEDS | | .00 |
| 2258 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2258 | 38998 | 5% REDUCTION | | .00 |
| 2258 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 3,635,712.96 |
| 2259 | 57100 | PRINCIPAL | 1,985,000.00 | |
| 2259 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2259 | 57200 | INTEREST | 1,653,418.78 | |
| 2259 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 3,638,418.78 | .00 |
| TOTAL 12 SALES TAX BONDS | | | 7,304,733.88 | 7,304,733.88 |

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FUND - 2260 - SERIES 2012 CHASE NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2260 | 10101000 | EQUITY IN CASH | .00 | |
| 2260 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2260 | 15107000 | INVSTMNTS-SBA PART A | 17,599.58 | |
| TOTAL ASSETS | | | 17,599.58 | .00 |
| 2260 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2260 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2260 | 24110000 | BUDGET EXPENDITURES | | 1,279,456.00 |
| 2260 | 24120000 | BUDGET REVENUE | 1,279,456.00 | |
| 2260 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2260 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2260 | 24701000 | FUND BALANCE APPROPRIATED | | 24,757.14 |
| 2260 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,279,456.00 | 1,304,213.14 |
| 2260 | 36102 | INTEREST EARNINGS-SBA | | 6,147.56 |
| 2260 | 38101 | TRANSFER FROM FUNDS | | 1,266,150.00 |
| 2260 | 38405 | NOTE PROCEEDS | | .00 |
| 2260 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,272,297.56 |
| 2261 | 57100 | PRINCIPAL | 1,182,000.00 | |
| 2261 | 57200 | INTEREST | 97,455.12 | |
| 2261 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 1,279,455.12 | .00 |
| TOTAL SERIES 2012 CHASE NOTE | | | 2,576,510.70 | 2,576,510.70 |

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FUND - 2270 - SERIES 2016 BANK NOTE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------|--------|---------|
| 2270 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2270 | 24120000 | BUDGET REVENUE | | .00 |
| 2270 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SERIES 2016 BANK NOTE | | | .00 | .00 |

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FUND - 2280 - 05 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 2280 | 10101000 | EQUITY IN CASH | .00 | |
| 2280 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2280 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 2280 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 2280 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 2280 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 2280 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 2280 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 2280 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2280 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 2280 | 24120000 | BUDGET REVENUE | | .00 |
| 2280 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2280 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 2280 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REVENUE SHARING DSF | | | .00 | .00 |

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FUND - 2281 - 14 REVENUE SHARING DSF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------------|--------------|
| 2281 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2281 | 15107000 | INVSTMNTS-SBA PART A | 10,474.27 | |
| TOTAL ASSETS | | | 10,474.27 | .00 |
| 2281 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2281 | 24110000 | BUDGET EXPENDITURES | | 1,163,907.00 |
| 2281 | 24120000 | BUDGET REVENUE | 1,163,907.00 | |
| 2281 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2281 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2281 | 24701000 | FUND BALANCE APPROPRIATED | | 19,077.02 |
| 2281 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,163,907.00 | 1,182,984.02 |
| 2281 | 33512 | STATE REVENUE SHARING | | 1,147,043.00 |
| 2281 | 36102 | INTEREST EARNINGS-SBA | | 8,260.51 |
| 2281 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 2281 | 38401 | BOND PROCEEDS | | .00 |
| 2281 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2281 | 38998 | 5% REDUCTION | | .00 |
| 2281 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,155,303.51 |
| 2288 | 57100 | PRINCIPAL | 635,000.00 | |
| 2288 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2288 | 57200 | INTEREST | 528,906.26 | |
| 2288 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 1,163,906.26 | .00 |
| TOTAL 14 REVENUE SHARING DSF | | | 2,338,287.53 | 2,338,287.53 |

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FUND - 2290 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------------|--------------|
| 2290 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2290 | 15107000 | INVSTMNTS-SBA PART A | 160,879.35 | |
| 2290 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 2290 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 2290 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | 160,879.35 | .00 |
| 2290 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2290 | 24110000 | BUDGET EXPENDITURES | | 3,988,714.00 |
| 2290 | 24120000 | BUDGET REVENUE | 3,988,714.00 | |
| 2290 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2290 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2290 | 24701000 | FUND BALANCE APPROPRIATED | | 62,575.38 |
| 2290 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,988,714.00 | 4,051,289.38 |
| 2290 | 33518 | LOCAL GOVT HALF CENT TAX | | 1,852,556.00 |
| 2290 | 36102 | INTEREST EARNINGS-SBA | | 19,712.35 |
| 2290 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 2290 | 36124 | INTEREST - SHORT TERM | | .00 |
| 2290 | 36127 | FEIT EARNINGS | | .00 |
| 2290 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 2290 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2290 | 38101 | TRANSFER FROM FUNDS | | 2,152,560.62 |
| 2290 | 38401 | BOND PROCEEDS | | .00 |
| 2290 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2290 | 38998 | 5% REDUCTION | | .00 |
| 2290 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 4,024,828.97 |
| 2291 | 57100 | PRINCIPAL | 1,705,000.00 | |
| 2291 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2291 | 57200 | INTEREST | 2,221,525.00 | |
| 2291 | 57300 | PAYING AGENT FEES | | .00 |
| 2291 | 57301 | COST OF ISSUANCE | | .00 |
| 2291 | 59302 | ARBITRAGE EXPENSE | | .00 |
| TOTAL EXPENSES | | | 3,926,525.00 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 8,076,118.35 | 8,076,118.35 |

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FUND - 2292 - SERIES 2015 TRANS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------------|--------------|
| 2292 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2292 | 15107000 | INVSTMENTS-SBA PART A | 22,554.12 | |
| TOTAL ASSETS | | | 22,554.12 | .00 |
| 2292 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2292 | 24110000 | BUDGET EXPENDITURES | | 1,661,494.00 |
| 2292 | 24120000 | BUDGET REVENUE | 1,661,494.00 | |
| 2292 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2292 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2292 | 24701000 | FUND BALANCE APPROPRIATED | | 28,555.35 |
| 2292 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,661,494.00 | 1,690,049.35 |
| 2292 | 31214 | LOCAL OPTION GAS TAX | | 1,047,196.00 |
| 2292 | 36102 | INTEREST EARNINGS-SBA | | 8,296.53 |
| 2292 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 2292 | 38101 | TRANSFER FROM FUNDS | | 600,000.00 |
| 2292 | 38401 | BOND PROCEEDS | | .00 |
| 2292 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2292 | 38998 | 5% REDUCTION | | .00 |
| 2292 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,655,492.53 |
| 2293 | 57100 | PRINCIPAL | 705,000.00 | |
| 2293 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2293 | 57200 | INTEREST | 956,493.76 | |
| 2293 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 1,661,493.76 | .00 |
| TOTAL SERIES 2015 TRANS | | | 3,345,541.88 | 3,345,541.88 |

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FUND - 2294 - SER 2019 CBA RFNDNG BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 2294 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 2294 | 15107000 | INVSTMNTS-SBA PART A | 25,616.36 | |
| TOTAL ASSETS | | | 25,616.36 | .00 |
| 2294 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 2294 | 24110000 | BUDGET EXPENDITURES | | 1,450,000.00 |
| 2294 | 24120000 | BUDGET REVENUE | 1,450,000.00 | |
| 2294 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 2294 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 2294 | 24701000 | FUND BALANCE APPROPRIATED | | 19,240.59 |
| 2294 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,450,000.00 | 1,469,240.59 |
| 2294 | 33518 | LOCAL GOVT HALF CENT TAX | | .00 |
| 2294 | 36102 | INTEREST EARNINGS-SBA | | 6,375.77 |
| 2294 | 38101 | TRANSFER FROM FUNDS | | 1,450,000.00 |
| 2294 | 38401 | BOND PROCEEDS | | .00 |
| 2294 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 2294 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,456,375.77 |
| 2295 | 57100 | PRINCIPAL | 935,000.00 | |
| 2295 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 2295 | 57200 | INTEREST | 515,000.00 | |
| 2295 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 1,450,000.00 | .00 |
| TOTAL SER 2019 CBA RFNDNG BONDS | | | 2,925,616.36 | 2,925,616.36 |

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FUND - 3331 - NORTHWEST ROAD PROJECT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3331 | 10101000 | EQUITY IN CASH | .00 | |
| 3331 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3331 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3331 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3331 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3331 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3331 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3331 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3331 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3331 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3331 | 22303000 | DEFERRED REVENUE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3331 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3331 | 24120000 | BUDGET REVENUE | | .00 |
| 3331 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3331 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3331 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3331 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTHWEST ROAD PROJECT | | | .00 | .00 |

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FUND - 3332 - INTRPRABLE RADIO TOWERS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3332 | 10101000 | EQUITY IN CASH | .00 | |
| 3332 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3332 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3332 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3332 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3332 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3332 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3332 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3332 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3332 | 24120000 | BUDGET REVENUE | | .00 |
| 3332 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3332 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3332 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3332 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO TOWERS | | | .00 | .00 |

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FUND - 3334 - INTRPRABLE RADIO SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3334 | 10101000 | EQUITY IN CASH | .00 | |
| 3334 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3334 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3334 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3334 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3334 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3334 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3334 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3334 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3334 | 24120000 | BUDGET REVENUE | | .00 |
| 3334 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3334 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3334 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3334 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL INTRPRABLE RADIO SYSTEM | | | .00 | .00 |

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FUND - 3336 - RECREATION PARKS PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3336 | 10101000 | EQUITY IN CASH | .00 | |
| 3336 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3336 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3336 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3336 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3336 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3336 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3336 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3336 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3336 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3336 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3336 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3336 | 24120000 | BUDGET REVENUE | | .00 |
| 3336 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3336 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3336 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3336 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RECREATION PARKS PROJECTS | | | .00 | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 3340 | 10101000 | EQUITY IN CASH | .00 | |
| 3340 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3340 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3340 | 11501000 | ACCOUNTS RECEIVABLE | 37,214.38 | |
| 3340 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3340 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3340 | 13502001 | FEIT FIXED INV INT REC | 63.50 | |
| 3340 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3340 | 15107000 | INVSTMNTS-SBA PART A | 878,750.36 | |
| 3340 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3340 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3340 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3340 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3340 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3340 | 15124000 | INVSTMNT-FEIT FUND | 763,145.10 | |
| 3340 | 15124001 | FEIT FIXED FUND | 275,250.82 | |
| 3340 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | 1,954,424.16 | .00 |
| 3340 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3340 | 20201000 | ACCOUNTS PAYABLE | | 40,635.59 |
| 3340 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3340 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | 40,635.59 |
| 3340 | 24110000 | BUDGET EXPENDITURES | | 3,817,325.00 |
| 3340 | 24120000 | BUDGET REVENUE | 3,817,325.00 | |
| 3340 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3340 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3340 | 24701000 | FUND BALANCE APPROPRIATED | | 3,412,372.24 |
| 3340 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,817,325.00 | 7,229,697.24 |
| 3340 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3340 | 36102 | INTEREST EARNINGS-SBA | | 15,013.97 |
| 3340 | 36127 | FEIT EARNINGS | | 9,526.80 |
| 3340 | 36128 | FEIT FIXED EARNINGS | | 11,035.56 |
| 3340 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3340 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3340 | 38101 | TRANSFER FROM FUNDS | | 475,000.00 |
| 3340 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3340 | 38998 | 5% REDUCTION | | .00 |
| 3340 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 510,576.33 |
| 3315 | 53150 | CONSULTING SERVICES | | .00 |
| 3315 | 53180 | ENGINEERING SERVICES | 885,705.09 | |
| 3315 | 55200 | OPERATING SUPPLIES | | .00 |
| 3315 | 56100 | LAND | 455,823.00 | |
| 3315 | 56301 | IMPROVEMENTS O/T BUILDING | 667,631.91 | |
| 3315 | 59301 | REFUND P/Y REVENUES | | .00 |

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FUND - 3340 - BEACH RENOURISHMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|------------------------|--------------|--------------|
| 3315 | 59920 | RESERVE | | .00 |
| 3315 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3315 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 2,009,160.00 | .00 |
| TOTAL BEACH RENOURISHMENT | | | 7,780,909.16 | 7,780,909.16 |

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FUND - 3342 - NORTH HOLMES BLVD BY-PASS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------|---------|
| 3342 | 10101000 | EQUITY IN CASH | .00 | |
| 3342 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3342 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3342 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3342 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3342 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3342 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3342 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3342 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3342 | 24120000 | BUDGET REVENUE | | .00 |
| 3342 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3342 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3342 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3342 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL NORTH HOLMES BLVD BY-PASS | | | .00 | .00 |

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FUND - 3343 - COASTAL HWY DUNE & BCH

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3343 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3343 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3343 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3343 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3343 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3343 | 24120000 | BUDGET REVENUE | | .00 |
| 3343 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3343 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3343 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3343 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 3343 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3343 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3343 | 36127 | FEIT EARNINGS | | .00 |
| 3343 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3343 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3343 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3343 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3343 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3343 | 38998 | 5% REDUCTION | | .00 |
| 3343 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 3344 | 53150 | CONSULTING SERVICES | | .00 |
| 3344 | 53180 | ENGINEERING SERVICES | | .00 |
| 3344 | 55200 | OPERATING SUPPLIES | | .00 |
| 3344 | 56100 | LAND | | .00 |
| 3344 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3344 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3344 | 59920 | RESERVE | | .00 |
| 3344 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3344 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL COASTAL HWY DUNE & BCH | | | .00 | .00 |

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FUND - 3345 - PV BEACH DUNE & BCH RESTO

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|--------------|--------------|
| 3345 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3345 | 15107000 | INVSTMNTS-SBA PART A | 500,000.00 | |
| 3345 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 500,000.00 | .00 |
| 3345 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3345 | 24110000 | BUDGET EXPENDITURES | | 500,000.00 |
| 3345 | 24120000 | BUDGET REVENUE | 500,000.00 | |
| 3345 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3345 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 500,000.00 | 500,000.00 |
| 3345 | 33470 | CULTURE/RECR STATE GRANT | | .00 |
| 3345 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 3345 | 36127 | FEIT EARNINGS | | .00 |
| 3345 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3345 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3345 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 3345 | 38101 | TRANSFER FROM FUNDS | | 500,000.00 |
| 3345 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3345 | 38998 | 5% REDUCTION | | .00 |
| 3345 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 500,000.00 |
| 3346 | 53150 | CONSULTING SERVICES | | .00 |
| 3346 | 53180 | ENGINEERING SERVICES | | .00 |
| 3346 | 55200 | OPERATING SUPPLIES | | .00 |
| 3346 | 56100 | LAND | | .00 |
| 3346 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3346 | 59301 | REFUND P/Y REVENUES | | .00 |
| 3346 | 59920 | RESERVE | | .00 |
| 3346 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 3346 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL PV BEACH DUNE & BCH RESTO | | | 1,000,000.00 | 1,000,000.00 |

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FUND - 3348 - 09 SALES TAX BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3348 | 10101000 | EQUITY IN CASH | .00 | |
| 3348 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3348 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3348 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3348 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3348 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3348 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3348 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3348 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3348 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3348 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3348 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3348 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3348 | 24120000 | BUDGET REVENUE | | .00 |
| 3348 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3348 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3348 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3348 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 09 SALES TAX BONDS | | | .00 | .00 |

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FUND - 3355 - 06 TRANS IMPRVMT BONDS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3355 | 10101000 | EQUITY IN CASH | .00 | |
| 3355 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3355 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3355 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3355 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3355 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 3355 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3355 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3355 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3355 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3355 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3355 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3355 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3355 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3355 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3355 | 24120000 | BUDGET REVENUE | | .00 |
| 3355 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3355 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3355 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3355 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 TRANS IMPRVMT BONDS | | | .00 | .00 |

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FUND - 3360 - \$30M SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3360 | 10101000 | EQUITY IN CASH | .00 | |
| 3360 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3360 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3360 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3360 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3360 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3360 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3360 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3360 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3360 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3360 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3360 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3360 | 24120000 | BUDGET REVENUE | | .00 |
| 3360 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3360 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3360 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3360 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL \$30M SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3370 - TRANSIT SYSTEM CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|--------|---------|
| 3370 | 10101000 | EQUITY IN CASH | .00 | |
| 3370 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3370 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3370 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3370 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3370 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3370 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3370 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3370 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3370 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3370 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 3370 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 3370 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3370 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3370 | 24120000 | BUDGET REVENUE | | .00 |
| 3370 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3370 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3370 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3370 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANSIT SYSTEM CPF | | | .00 | .00 |

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FUND - 3375 - SR207 CIG DEV AGREEMENT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|------------|------------|
| 3375 | 10101000 | EQUITY IN CASH | .00 | |
| 3375 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3375 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3375 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3375 | 15107000 | INVTMNTS-SBA PART A | 468,533.86 | |
| 3375 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3375 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3375 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | 468,533.86 | .00 |
| 3375 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3375 | 24110000 | BUDGET EXPENDITURES | | 162,441.00 |
| 3375 | 24120000 | BUDGET REVENUE | 162,441.00 | |
| 3375 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3375 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3375 | 24701000 | FUND BALANCE APPROPRIATED | | 163,086.35 |
| 3375 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 162,441.00 | 325,527.35 |
| 3375 | 36102 | INTEREST EARNINGS-SBA | | 3,435.51 |
| 3375 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3375 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3375 | 36616 | CONTRIBS-PRPRTNATE SHARE | | 302,012.00 |
| 3375 | 38998 | 5% REDUCTION | | .00 |
| 3375 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 305,447.51 |
| 3376 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3376 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3376 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 3376 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL SR207 CIG DEV AGREEMENT | | | 630,974.86 | 630,974.86 |

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FUND - 3380 - 05 REV SHARING PROJS CPF

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|----------|---------------------------|--------|---------|
| 3380 | 10101000 | EQUITY IN CASH | .00 | |
| 3380 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3380 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3380 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3380 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 3380 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3380 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3380 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3380 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3380 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3380 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3380 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3380 | 24120000 | BUDGET REVENUE | | .00 |
| 3380 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3380 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3380 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3380 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 05 REV SHARING PROJS CPF | | | .00 | .00 |

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FUND - 3390 - 06 SALES TAX PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|--------|---------|
| 3390 | 10101000 | EQUITY IN CASH | .00 | |
| 3390 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 3390 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3390 | 13503000 | INVTMNT INT REC BOND PRO | .00 | |
| 3390 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 3390 | 15107000 | INVTMNTS-SBA PART A | .00 | |
| 3390 | 15117500 | GUARANTEED INVSTMNT CONTR | .00 | |
| 3390 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 3390 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3390 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3390 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 3390 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3390 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3390 | 24120000 | BUDGET REVENUE | | .00 |
| 3390 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3390 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3390 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3390 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL 06 SALES TAX PROJECTS | | | .00 | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|----------------------------|--------------|--------------|
| 3400 | 10101000 | EQUITY IN CASH | .00 | |
| 3400 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3400 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3400 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3400 | 13502000 | INVESTMENT INTEREST RECEI | 3,914.24 | |
| 3400 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3400 | 15107000 | INVSTMNTS-SBA PART A | 441,421.38 | |
| 3400 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 2,078,736.48 | |
| 3400 | 15119000 | INVESTMENT-EVERGREEN FUND | 14,303.94 | |
| 3400 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 3400 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3400 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 3400 | 15124000 | INVSTMNT-FEIT FUND | 708.10 | |
| 3400 | 15124001 | FEIT FIXED FUND | .00 | |
| TOTAL ASSETS | | | 2,539,084.14 | .00 |
| 3400 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3400 | 20201000 | ACCOUNTS PAYABLE | | 247,695.02 |
| 3400 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | 247,695.02 |
| 3400 | 24110000 | BUDGET EXPENDITURES | | 4,156,416.00 |
| 3400 | 24120000 | BUDGET REVENUE | 4,156,416.00 | |
| 3400 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3400 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3400 | 24701000 | FUND BALANCE APPROPRIATED | | 3,056,810.18 |
| 3400 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 4,156,416.00 | 7,213,226.18 |
| 3400 | 36102 | INTEREST EARNINGS-SBA | | 11,236.42 |
| 3400 | 36121 | INTEREST-SURPLUS FUNDS | | 49,929.41 |
| 3400 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3400 | 36124 | INTEREST - SHORT TERM | | .00 |
| 3400 | 36127 | FEIT EARNINGS | | 41.18 |
| 3400 | 36128 | FEIT FIXED EARNINGS | | .00 |
| 3400 | 36130 | NET INCR IN FV OF INVSTMNT | | 119,841.74 |
| 3400 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 3400 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 3400 | 36603 | CONTRIBUTIONS | | .00 |
| 3400 | 38101 | TRANSFER FROM FUNDS | | 1,135,183.00 |
| 3400 | 38404 | LINE OF CREDIT PROCEEDS | | .00 |
| 3400 | 38405 | NOTE PROCEEDS | | .00 |
| 3400 | 38998 | 5% REDUCTION | | .00 |
| 3400 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,316,231.75 |
| 3405 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3405 | 53120 | CONTRACTUAL SERVICES | 13,949.88 | |
| 3405 | 53190 | ARCHITECTURAL FEES | | .00 |
| 3405 | 54601 | EQUIPMENT MAINTENANCE | 7,828.24 | |
| 3405 | 55102 | SOFTWARE | | .00 |

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FUND - 3400 - PUBLIC FACILITIES

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|---------|---------------------------|--------------|--------------|
| 3405 | 55103 | COMPUTER SUPPLIES | 1,258.00 | |
| 3405 | 56103 | GEOTECHNICAL | | .00 |
| 3405 | 56200 | BUILDINGS | | .00 |
| 3405 | 56300 | BUILDING IMPROVEMENTS | 2,003,553.50 | |
| 3405 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3405 | 56400 | EQUIPMENT | | .00 |
| 3405 | 56403 | COMPUTER EQUIPMENT | 55,063.19 | |
| 3405 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3405 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 2,081,652.81 | .00 |
| TOTAL PUBLIC FACILITIES | | | 8,777,152.95 | 8,777,152.95 |

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FUND - 3402 - TRANE EQUIP LEASE/GRANT

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------------|----------|---------------------------|--------|---------|
| 3402 | 10101000 | EQUITY IN CASH | .00 | |
| 3402 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3402 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 3402 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 3402 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 3402 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3402 | 15503000 | PREPAID EXPENSE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3402 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3402 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3402 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3402 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3402 | 24120000 | BUDGET REVENUE | | .00 |
| 3402 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3402 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3402 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3402 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRANE EQUIP LEASE/GRANT | | | .00 | .00 |

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FUND - 3420 - RACETRACK RD PFSA FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|--------|---------|
| 3420 | 10101000 | EQUITY IN CASH | .00 | |
| 3420 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3420 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3420 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3420 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3420 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3420 | 24120000 | BUDGET REVENUE | | .00 |
| 3420 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3420 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3420 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3420 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL RACETRACK RD PFSA FUND | | | .00 | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|-----------|------------|
| 3425 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3425 | 13501003 | SER 15 SALES TAX INT REC | .00 | |
| 3425 | 13502001 | FEIT FIXED INV INT REC | .00 | |
| 3425 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3425 | 15118501 | INVESTMENT-2015 SALES TAX | .00 | |
| 3425 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 3425 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 3425 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3425 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3425 | 20103000 | TRADE STLMNT PAYABLE | | .00 |
| 3425 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3425 | 20701000 | DUE TO OTHER FUNDS | | 62,177.07 |
| TOTAL LIABILITIES | | | .00 | 62,177.07 |
| 3425 | 24110000 | BUDGET EXPENDITURES | | 62,189.00 |
| 3425 | 24120000 | BUDGET REVENUE | 62,189.00 | |
| 3425 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3425 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3425 | 24701000 | FUND BALANCE APPROPRIATED | | 48,551.02 |
| 3425 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 62,189.00 | 110,740.02 |
| 3425 | 36101 | INTEREST EARNINGS | | .00 |
| 3425 | 36102 | INTEREST EARNINGS-SBA | | 919.53 |
| 3425 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 3425 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 3425 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 3425 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 3425 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3425 | 38401 | BOND PROCEEDS | | .00 |
| 3425 | 38405 | NOTE PROCEEDS | | .00 |
| 3425 | 38998 | 5% REDUCTION | | .00 |
| 3425 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 919.53 |
| 3426 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3426 | 55102 | SOFTWARE | | .00 |
| 3426 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3426 | 55200 | OPERATING SUPPLIES | | .00 |
| 3426 | 56100 | LAND | | .00 |
| 3426 | 56200 | BUILDINGS | | .00 |
| 3426 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 3426 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3426 | 56400 | EQUIPMENT | | .00 |
| 3426 | 56402 | OFFICE FURNITURE | | .00 |
| 3426 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3426 | 59100 | TRANSFER TO FUNDS | 49,458.62 | |
| 3426 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3426 | 59920 | RESERVE | | .00 |

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FUND - 3425 - SERIES 2015 SALES TAX

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|------------|------------|
| 3427 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 3427 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3427 | 55102 | SOFTWARE | | .00 |
| 3427 | 55103 | COMPUTER SUPPLIES | | .00 |
| 3427 | 55200 | OPERATING SUPPLIES | | .00 |
| 3427 | 56100 | LAND | | .00 |
| 3427 | 56103 | GEOTECHNICAL | | .00 |
| 3427 | 56200 | BUILDINGS | | .00 |
| 3427 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3427 | 56400 | EQUIPMENT | | .00 |
| 3427 | 56402 | OFFICE FURNITURE | | .00 |
| 3427 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 3427 | 56415 | CAPITAL VEHICLES | | .00 |
| 3427 | 59100 | TRANSFER TO FUNDS | 62,189.00 | |
| 3427 | 59902 | SPECIAL CONTINGENCY | | .00 |
| 3427 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 111,647.62 | .00 |
| TOTAL SERIES 2015 SALES TAX | | | 173,836.62 | 173,836.62 |

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FUND - 3429 - TREASURE BEACH MSBU

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 3429 | 10101000 | EQUITY IN CASH | .00 | |
| 3429 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3429 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 3429 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 3429 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 3429 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 3429 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 3429 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 3429 | 24120000 | BUDGET REVENUE | | .00 |
| 3429 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3429 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3429 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3429 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TREASURE BEACH MSBU | | | .00 | .00 |

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FUND - 3435 - SHERIFF TRAINING FACILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------------|----------|---------------------------|---------------|---------------|
| 3435 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3435 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 3435 | 13301000 | DUE FROM OTHER GOVERNMENT | 1,162,416.24 | |
| 3435 | 13502001 | FEIT FIXED INV INT REC | 628.19 | |
| 3435 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 3435 | 15124000 | INVSTMNT-FEIT FUND | 6,328,842.30 | |
| 3435 | 15124001 | FEIT FIXED FUND | 2,723,031.16 | |
| TOTAL ASSETS | | | 10,214,917.89 | .00 |
| 3435 | 20201000 | ACCOUNTS PAYABLE | | 1,523,879.85 |
| 3435 | 20701000 | DUE TO OTHER FUNDS | | 1,498,894.59 |
| TOTAL LIABILITIES | | | .00 | 3,022,774.44 |
| 3435 | 24110000 | BUDGET EXPENDITURES | | 17,459,255.00 |
| 3435 | 24120000 | BUDGET REVENUE | 17,459,255.00 | |
| 3435 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3435 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3435 | 24701000 | FUND BALANCE APPROPRIATED | | 15,244,081.99 |
| 3435 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 17,459,255.00 | 32,703,336.99 |
| 3435 | 33100 | FEDERAL GRANT REVENUE | | 1,162,416.24 |
| 3435 | 36102 | INTEREST EARNINGS-SBA | | 54,707.11 |
| 3435 | 36127 | FEIT EARNINGS | | 43,636.72 |
| 3435 | 36128 | FEIT FIXED EARNINGS | | 97,172.83 |
| 3435 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 3435 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 3435 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,357,932.90 |
| 3436 | 54300 | UTILITIES | 231.43 | |
| 3436 | 54500 | INSURANCE | | .00 |
| 3436 | 56200 | BUILDINGS | 8,627,127.38 | |
| 3436 | 56301 | IMPROVEMENTS O/T BUILDING | 782,512.63 | |
| 3436 | 59920 | RESERVE | | .00 |
| TOTAL EXPENSES | | | 9,409,871.44 | .00 |
| TOTAL SHERIFF TRAINING FACILITY | | | 37,084,044.33 | 37,084,044.33 |

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FUND - 3440 - 2019 CAPITAL PROJECTS

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|----------|---------------------------|---------------|---------------|
| 3440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 3440 | 13502000 | INVESTMENT INTEREST RECEI | 34,033.22 | |
| 3440 | 15107000 | INVSTMNTS-SBA PART A | 6,925,130.74 | |
| 3440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 9,500,164.64 | |
| 3440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 3440 | 15118700 | INVESTMENT - OPEB | .00 | |
| 3440 | 15118701 | INVESTMENT-OPEB MM | .00 | |
| 3440 | 15119000 | INVESTMENT-EVERGREEN FUND | 71,489.26 | |
| TOTAL ASSETS | | | 16,530,817.86 | .00 |
| 3440 | 20201000 | ACCOUNTS PAYABLE | | 2,102.58 |
| TOTAL LIABILITIES | | | .00 | 2,102.58 |
| 3440 | 24110000 | BUDGET EXPENDITURES | | 16,580,000.00 |
| 3440 | 24120000 | BUDGET REVENUE | 16,580,000.00 | |
| 3440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 3440 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 3440 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 3440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 16,580,000.00 | 16,580,000.00 |
| 3440 | 36101 | INTEREST EARNINGS | | .00 |
| 3440 | 36102 | INTEREST EARNINGS-SBA | | 84,115.63 |
| 3440 | 38101 | TRANSFER FROM FUNDS | | 16,580,000.00 |
| TOTAL REVENUE | | | .00 | 16,664,115.63 |
| 3441 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3441 | 56200 | BUILDINGS | | .00 |
| 3441 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3442 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3442 | 56100 | LAND | 10,718.75 | |
| 3442 | 56200 | BUILDINGS | | .00 |
| 3442 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3443 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3443 | 56100 | LAND | 5,062.00 | |
| 3443 | 56200 | BUILDINGS | | .00 |
| 3443 | 56301 | IMPROVEMENTS O/T BUILDING | 116,527.02 | |
| 3444 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3444 | 56200 | BUILDINGS | | .00 |
| 3444 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3445 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3445 | 56200 | BUILDINGS | | .00 |
| 3445 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 3446 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 3446 | 56200 | BUILDINGS | | .00 |
| 3446 | 56301 | IMPROVEMENTS O/T BUILDING | 3,092.58 | |
| TOTAL EXPENSES | | | 135,400.35 | .00 |
| TOTAL 2019 CAPITAL PROJECTS | | | 33,246,218.21 | 33,246,218.21 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4440 | 10101000 | EQUITY IN CASH | .00 | |
| 4440 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4440 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4440 | 10201000 | PETTY CASH | 550.00 | |
| 4440 | 10203000 | CHANGE FUND - COLLECTIONS | 50.00 | |
| 4440 | 10206000 | CHANGE FUND - LANDFILL | 200.00 | |
| 4440 | 10223000 | CASH DRAWER | 300.00 | |
| 4440 | 11501000 | ACCOUNTS RECEIVABLE | 1,134,262.77 | |
| 4440 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4440 | 11504000 | ACCTS REC-FRANCHISE, HOST | .00 | |
| 4440 | 11505000 | RETRND CHKS & CR CARD AR | 909.87 | |
| 4440 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4440 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,000.00 |
| 4440 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4440 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4440 | 13102000 | DUE FROM OFFICERS | 5,228.78 | |
| 4440 | 13290006 | ADVANCE TO POLICE IMP FEE | 3,622,927.11 | |
| 4440 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4440 | 13502000 | INVESTMENT INTEREST RECEI | 50,610.25 | |
| 4440 | 13502001 | FEIT FIXED INV INT REC | 103.61 | |
| 4440 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4440 | 15104000 | T-NOTE 10/15/95 BBSJC | .00 | |
| 4440 | 15107000 | INVSTMNTS-SBA PART A | 1,248,625.38 | |
| 4440 | 15111000 | INVESTMENTS-CLERKS EQUITY | .00 | |
| 4440 | 15112000 | SBA - BOND RESTRICTED | .00 | |
| 4440 | 15114000 | UNAMORTIZED PREMIUM - TNO | .00 | |
| 4440 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 15,442,693.75 | |
| 4440 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4440 | 15119000 | INVESTMENT-EVERGREEN FUND | 114,419.42 | |
| 4440 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4440 | 15122000 | INVSTMNT-TD BANK MM | 216,236.41 | |
| 4440 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4440 | 15124000 | INVSTMNT-FEIT FUND | 1,095,158.62 | |
| 4440 | 15124001 | FEIT FIXED FUND | 449,106.42 | |
| 4440 | 15292000 | ISSUE DISCOUNT | .00 | |
| 4440 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4440 | 15502000 | PREPAID BOND ISSUE COSTS | .00 | |
| 4440 | 15504000 | PREPAID INSURANCE | 2,223.83 | |
| 4440 | 16191000 | LAND | 1,727,127.35 | |
| 4440 | 16292000 | BUILDINGS & OTHER IMPROVE | 8,517,637.53 | |
| 4440 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4440 | 16493000 | TILLMAN, PHASE II, SEC. 1 | .00 | |
| 4440 | 16493100 | TILLMAN, PHASE II, SEC. 2 | .00 | |
| 4440 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4440 | 16691000 | EQUIPMENT | 1,721,637.61 | |
| 4440 | 16692000 | IMPAIRED EQUIPMENT | .00 | |
| 4440 | 16791000 | ACCUMULATED DEPRECIATION | | 5,091,497.22 |
| 4440 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 19001000 | CONTR SUB TO MESRMNT DATE | 34,878.00 | |
| 4440 | 19002000 | O/T EMP CONTR SUB TO DATE | 287,278.00 | |
| 4440 | 19003000 | DEFERRED OUTFLOWS OPEB | 5,481.00 | |
| TOTAL ASSETS | | | 35,677,645.71 | 5,092,497.22 |
| 4440 | 20101000 | VOUCHERS PAYABLE | | 116.00 |
| 4440 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4440 | 20201000 | ACCOUNTS PAYABLE | | 2,035,146.96 |
| 4440 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4440 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4440 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4440 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4440 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4440 | 20213000 | CREDIT UNION | | .00 |
| 4440 | 20215000 | FINES PAYABLE | | .00 |
| 4440 | 20216000 | UNION DUES WITHHELD | | .00 |
| 4440 | 20220000 | UNITED FUND | | .00 |
| 4440 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4440 | 20225000 | WAGES AND BENEFITS PAYABL | | 33,987.13 |
| 4440 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4440 | 20701000 | DUE TO OTHER FUNDS | | 6,274.83 |
| 4440 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4440 | 20706000 | DUE TO OFFICERS | | 6,086.13 |
| 4440 | 20802000 | WITHHOLDING | | .00 |
| 4440 | 20803000 | FICA | | .00 |
| 4440 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4440 | 20805000 | RETIREMENT | | .00 |
| 4440 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4440 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4440 | 21001000 | L/T COMP ABS PAYABLE - CU | | 83,436.00 |
| 4440 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4440 | 22002000 | CUSTOMER DEPOSITS | | 37,931.00 |
| 4440 | 22007000 | GM FUND | | .00 |
| 4440 | 23291000 | REV BONDS PYBLE-LANDFILL | | .00 |
| 4440 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4440 | 23990001 | PENSION LIABILITY | | 888,903.00 |
| 4440 | 23990002 | OPEB LIABILITY | | 23,378.00 |
| 4440 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4440 | 23993000 | PHASE II CLOSURE/POSTCLOS | | 4,128,826.00 |
| 4440 | 23996000 | PHASE I CLOSURE/POSTCLOSU | | .00 |
| 4440 | 23996100 | PREPAID CLOSURE EXPENSE | | .00 |
| TOTAL LIABILITIES | | | .00 | 7,244,085.05 |
| 4440 | 24110000 | BUDGET EXPENDITURES | | 42,600,485.00 |
| 4440 | 24120000 | BUDGET REVENUE | 42,600,485.00 | |
| 4440 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4440 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4440 | 24701000 | FUND BALANCE APPROPRIATED | | 21,526,195.01 |
| 4440 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4440 | 25003000 | CONTRIBUTED ASSETS | | 651,147.21 |
| 4440 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 67,688.00 |
| 4440 | 29001001 | DEFERRED INFLOWS - OPEB | | 1,081.00 |
| TOTAL | EQUITIES | | 42,600,485.00 | 64,846,596.22 |
| 4440 | 31371 | SOLID WASTE FRANCHISE FEE | | .00 |
| 4440 | 31393 | APPLICATION FEE | | .00 |
| 4440 | 33120 | PUBLIC SAFETY FEDERAL GNT | | .00 |
| 4440 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4440 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4440 | 34342 | LANDFILL CASH SALES | | 242,749.21 |
| 4440 | 34343 | LANDFILL CHARGE SALES | | 6,580,042.83 |
| 4440 | 34344 | NON AD VALOREM ASSESSMENT | | 4,838,306.15 |
| 4440 | 34345 | DELINQUENT NON ADV ASSESS | | 9,542.14 |
| 4440 | 34346 | COLLECTION NON ADV ASSESS | | 10,491,545.16 |
| 4440 | 34347 | DELINQUENT COLLECTIONS | | 16,094.83 |
| 4440 | 34348 | RECYCLING NON AD VALOREM | | 4,873,204.43 |
| 4440 | 34349 | DELINQUENT RECYCLING | | 6,223.73 |
| 4440 | 34351 | RECYCLING RECEIPTS | | 30,192.58 |
| 4440 | 34753 | CASH SHORT & OVER | | 20.20 |
| 4440 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4440 | 36101 | INTEREST EARNINGS | | 52,198.93 |
| 4440 | 36102 | INTEREST EARNINGS-SBA | | 54,324.70 |
| 4440 | 36113 | INTEREST EARNINGS-TAX COL | | 28,288.94 |
| 4440 | 36121 | INTEREST-SURPLUS FUNDS | | 250,554.21 |
| 4440 | 36122 | INTEREST-MONEY MRKT | | 1,752.11 |
| 4440 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4440 | 36127 | FEIT EARNINGS | | 6,822.63 |
| 4440 | 36128 | FEIT FIXED EARNINGS | | 16,886.51 |
| 4440 | 36130 | NET INCR IN FV OF INVSTMT | | 394,330.30 |
| 4440 | 36400 | SURPLUS PROP SALE (EXMPT) | | 31,866.75 |
| 4440 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4440 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4440 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4440 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4440 | 38999 | CARRYFORWARD | | .00 |
| TOTAL | REVENUE | | .00 | 27,924,946.34 |
| 4399 | 51200 | REGULAR SALARIES & WAGES | 71,960.26 | |
| 4399 | 51400 | OVERTIME EMPLOYEES | 1,273.40 | |
| 4399 | 52100 | FICA/MEDICARE TAXES | 5,369.81 | |
| 4399 | 52200 | RETIREMENT CONTRIBUTIONS | 6,857.54 | |
| 4399 | 52202 | OPEB CONTRIBUTIONS | 440.29 | |
| 4399 | 52300 | LIFE & HEALTH INSURANCE | 13,378.27 | |
| 4399 | 52400 | WORKERS COMP | 4,937.67 | |
| 4399 | 53120 | CONTRACTUAL SERVICES | 52,863.73 | |
| 4399 | 53401 | INDIRECT ADMIN COSTS | 6,850.44 | |
| 4399 | 54300 | UTILITIES | 2,820.56 | |
| 4399 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4399 | 54500 | INSURANCE | 1,716.79 | |
| 4399 | 54601 | EQUIPMENT MAINTENANCE | 2,901.93 | |
| 4399 | 54602 | VEHICLE MAINTENANCE | 12,654.38 | |
| 4399 | 54603 | OTHER MAINTENANCE | | .00 |
| 4399 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4399 | 55200 | OPERATING SUPPLIES | 3,750.26 | |
| 4399 | 55201 | GAS, OIL, AND LUBRICANTS | 5,287.62 | |
| 4399 | 56301 | IMPROVEMENTS O/T BUILDING | 33,120.00 | |
| 4399 | 56400 | EQUIPMENT | | .00 |
| 4401 | 51200 | REGULAR SALARIES & WAGES | 420,324.76 | |
| 4401 | 51302 | TEMPORARY EMPLOYEES | 78,269.77 | |
| 4401 | 51400 | OVERTIME EMPLOYEES | 6,130.91 | |
| 4401 | 52100 | FICA/MEDICARE TAXES | 30,682.65 | |
| 4401 | 52200 | RETIREMENT CONTRIBUTIONS | 47,728.70 | |
| 4401 | 52202 | OPEB CONTRIBUTIONS | 2,325.87 | |
| 4401 | 52300 | LIFE & HEALTH INSURANCE | 73,255.70 | |
| 4401 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4401 | 52400 | WORKERS COMP | 13,409.17 | |
| 4401 | 53100 | PROFESSIONAL FEES | | .00 |
| 4401 | 53120 | CONTRACTUAL SERVICES | 8,833,564.52 | |
| 4401 | 53123 | TAX COLLECTOR SERVICES | 96,957.00 | |
| 4401 | 53150 | CONSULTING SERVICES | 122,549.26 | |
| 4401 | 53201 | SERVICE CHARGES | 5,119.74 | |
| 4401 | 53401 | INDIRECT ADMIN COSTS | 300,385.44 | |
| 4401 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4401 | 54100 | COMMUNICATIONS | 13,944.99 | |
| 4401 | 54300 | UTILITIES | 23,996.37 | |
| 4401 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,138.60 | |
| 4401 | 54401 | LEASE/RENTAL OF BUILDING | 45,021.30 | |
| 4401 | 54500 | INSURANCE | 55,859.58 | |
| 4401 | 54600 | BUILDING MAINTENANCE | 19,849.21 | |
| 4401 | 54601 | EQUIPMENT MAINTENANCE | 4,543.48 | |
| 4401 | 54602 | VEHICLE MAINTENANCE | 29,989.58 | |
| 4401 | 54603 | OTHER MAINTENANCE | | .00 |
| 4401 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4401 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4401 | 54900 | ADVERTISING | 1,290.00 | |
| 4401 | 55100 | OFFICE SUPPLIES | 8,945.35 | |
| 4401 | 55102 | SOFTWARE | 2,387.85 | |
| 4401 | 55103 | COMPUTER SUPPLIES | 5,764.69 | |
| 4401 | 55200 | OPERATING SUPPLIES | 28,328.55 | |
| 4401 | 55201 | GAS, OIL, AND LUBRICANTS | 16,795.56 | |
| 4401 | 55301 | SIGN MATERIALS | 86.25 | |
| 4401 | 55305 | STATE GRANT EXPENDITURE | | .00 |
| 4401 | 55401 | TRAINING | 380.00 | |
| 4401 | 56200 | BUILDINGS | | .00 |
| 4401 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4401 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4401 | 56400 | EQUIPMENT | 20,661.80 | |
| 4401 | 56401 | OFFICE EQUIPMENT | | .00 |
| 4401 | 56403 | COMPUTER EQUIPMENT | 1,187.81 | |

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4401 | 56415 | CAPITAL VEHICLES | 204,274.00 | |
| 4401 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4403 | 51200 | REGULAR SALARIES & WAGES | 274,745.16 | |
| 4403 | 51400 | OVERTIME EMPLOYEES | 6,261.71 | |
| 4403 | 52100 | FICA/MEDICARE TAXES | 20,541.09 | |
| 4403 | 52200 | RETIREMENT CONTRIBUTIONS | 26,208.76 | |
| 4403 | 52202 | OPEB CONTRIBUTIONS | 1,867.69 | |
| 4403 | 52300 | LIFE & HEALTH INSURANCE | 56,403.21 | |
| 4403 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4403 | 52400 | WORKERS COMP | 10,886.74 | |
| 4403 | 53123 | TAX COLLECTOR SERVICES | 200,614.01 | |
| 4403 | 53124 | CONTRACT SVCS-ADVANCED | 4,049,825.00 | |
| 4403 | 53125 | CONTRACT SVCS-SEABOARD | 6,218,197.51 | |
| 4403 | 53128 | SMALL HAULERS CONTRACT | 2,268.00 | |
| 4403 | 53401 | INDIRECT ADMIN COSTS | 20,260.44 | |
| 4403 | 54500 | INSURANCE | 48,950.70 | |
| 4403 | 54900 | ADVERTISING | | .00 |
| 4403 | 55100 | OFFICE SUPPLIES | | .00 |
| 4403 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4403 | 55200 | OPERATING SUPPLIES | | .00 |
| 4404 | 51200 | REGULAR SALARIES & WAGES | 153,681.13 | |
| 4404 | 51400 | OVERTIME EMPLOYEES | 1,388.11 | |
| 4404 | 52100 | FICA/MEDICARE TAXES | 11,198.93 | |
| 4404 | 52200 | RETIREMENT CONTRIBUTIONS | 13,934.90 | |
| 4404 | 52202 | OPEB CONTRIBUTIONS | 981.35 | |
| 4404 | 52300 | LIFE & HEALTH INSURANCE | 29,717.83 | |
| 4404 | 52400 | WORKERS COMP | 4,470.45 | |
| 4404 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4404 | 53123 | TAX COLLECTOR SERVICES | 93,473.11 | |
| 4404 | 53124 | CONTRACT SVCS-ADVANCED | 1,590,636.35 | |
| 4404 | 53125 | CONTRACT SVCS-SEABOARD | 2,796,442.93 | |
| 4404 | 53128 | SMALL HAULERS CONTRACT | | .00 |
| 4404 | 53401 | INDIRECT ADMIN COSTS | 5,953.56 | |
| 4404 | 54300 | UTILITIES | | .00 |
| 4404 | 54500 | INSURANCE | 22,230.27 | |
| 4404 | 54900 | ADVERTISING | 1,919.27 | |
| 4404 | 55100 | OFFICE SUPPLIES | 82.13 | |
| 4404 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4404 | 55200 | OPERATING SUPPLIES | 23,522.41 | |
| 4406 | 55900 | DEPRECIATION EXPENSE | 399,999.96 | |
| 4406 | 59100 | TRANSFER TO FUNDS | | .00 |
| 4406 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4406 | 59302 | ARBITRAGE EXPENSE | | .00 |
| 4406 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4406 | 59904 | ASSET DISPOSITION | | .00 |
| 4407 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4407 | 59920 | RESERVE | | .00 |
| 4407 | 59923 | CONTINGENCY RESERVE | | .00 |
| 4407 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4407 | 59936 | POST-CLOSE II SINKING FND | | .00 |
| 4407 | 59937 | MSBU RESERVE | | .00 |

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FUND - 4440 - TILLMAN RIDGE TRANS STA.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|---------------------|----------------|----------------|
| 4407 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 26,829,994.12 | .00 |
| TOTAL TILLMAN RIDGE TRANS STA. | | | 105,108,124.83 | 105,108,124.83 |

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FUND - 4441 - HASTINGS UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 4441 | 10101000 | EQUITY IN CASH | .00 | |
| 4441 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 4441 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 4441 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4441 | 22004000 | CUSTOMER DEPOSITS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 4441 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 4441 | 24120000 | BUDGET REVENUE | | .00 |
| 4441 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4441 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4441 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 4441 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HASTINGS UTILITY | | | .00 | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|-----------|
| 4444 | 10101000 | EQUITY IN CASH | 595,222.89 | |
| 4444 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4444 | 10101002 | EQUITY IN CASH-CAPITL CTY | .00 | |
| 4444 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4444 | 10104000 | REFUND ACCT - BARNETT | .00 | |
| 4444 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4444 | 10106000 | REVOLVING FUND RESERVE | .00 | |
| 4444 | 10108000 | REVOLVING FUND | .00 | |
| 4444 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4444 | 10201000 | PETTY CASH | 525.00 | |
| 4444 | 10201001 | PETTY CSH-TWN OF HASTINGS | .00 | |
| 4444 | 11501000 | ACCOUNTS RECEIVABLE | 2,818,576.79 | |
| 4444 | 11501006 | ACCOUNTS REC-HASTINGS | .00 | |
| 4444 | 11501100 | DELINQNT ACCTS RECEIVABLE | .00 | |
| 4444 | 11503000 | A/R DIRECT HAUL | .00 | |
| 4444 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4444 | 11507000 | WUCF RECEIVABLE | 141,754.15 | |
| 4444 | 11510000 | SUCF RECEIVABLE | 194,810.74 | |
| 4444 | 11511000 | ACCTS REC - LAB FEES | .00 | |
| 4444 | 11511100 | ACCOUNTS REC - LEACHATE | 3,618.16 | |
| 4444 | 11511200 | ACCOUNTS REC-OIL & GREASE | 24,964.65 | |
| 4444 | 11512000 | TAPPING FEE RECEIVABLE | .00 | |
| 4444 | 11513000 | PERMITTING FEE RECEIVABLE | .00 | |
| 4444 | 11514000 | JEA-UCF CONTRACT RECVBLE | .00 | |
| 4444 | 11516105 | RESTITUTION-LEGGETT | .00 | |
| 4444 | 11516107 | RESTITUTION-BURNETT | .00 | |
| 4444 | 11516108 | RESTITUTION-SIMS TRKG | .00 | |
| 4444 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 20,241.67 |
| 4444 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4444 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4444 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4444 | 13290006 | ADVANCE TO POLICE IMP FEE | 3,622,927.11 | |
| 4444 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4444 | 13302000 | DUE FROM ST AUG. BEACH | .00 | |
| 4444 | 13501000 | ACCRUED INTEREST RECEIVAB | .00 | |
| 4444 | 13502000 | INVESTMENT INTEREST RECEI | 247,912.97 | |
| 4444 | 13502001 | FEIT FIXED INV INT REC | 169.04 | |
| 4444 | 13503000 | INVSTMNT INT REC BOND PRO | .00 | |
| 4444 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4444 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4444 | 14101000 | INVENTORY | 1,476,376.95 | |
| 4444 | 15101000 | T-BOND - 2/15/95 | .00 | |
| 4444 | 15102001 | HASTINGS MM/CD ACCOUNT | .00 | |
| 4444 | 15103000 | SBA - #271491 | .00 | |
| 4444 | 15107000 | INVSTMNTS-SBA PART A | 6,190,591.38 | |
| 4444 | 15108000 | SBA - DEBT SVC RES-PRT A | 2,145,535.00 | |
| 4444 | 15115000 | INVESTMENT SBA SINK FUND | .00 | |
| 4444 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 75,645,634.82 | |

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 15118500 | INVESTMENT-BOND PROCEEDS | .00 | |
| 4444 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4444 | 15119000 | INVESTMENT-EVERGREEN FUND | 560,480.59 | |
| 4444 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4444 | 15122000 | INVSTMNT-TD BANK MM | .00 | |
| 4444 | 15122500 | INV AMERIS BANK MM | .00 | |
| 4444 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4444 | 15124000 | INVSTMNT-FEIT FUND | 1,662,825.72 | |
| 4444 | 15124001 | FEIT FIXED FUND | 732,726.63 | |
| 4444 | 15291000 | UNAMORT DISC 1989 BONDS | .00 | |
| 4444 | 15293000 | UNAMORT DISC 1990B BONDS | .00 | |
| 4444 | 15294000 | UNAMORT DISC 1991 BONDS | 3,956.62 | |
| 4444 | 15295000 | UNAMORT DISC 1996 BONDS | .00 | |
| 4444 | 15297000 | UNAMORT DISC 1998 BONDS | .00 | |
| 4444 | 15299000 | UNAMORT DISC 1999 BONDS | .00 | |
| 4444 | 15299002 | UNAMORT DISC 2004 BONDS | .00 | |
| 4444 | 15401000 | PREPD ISSUE COSTS-1990B | .00 | |
| 4444 | 15402000 | PREPD ISSUE COSTS-1991 | 4,410.20 | |
| 4444 | 15403000 | PREPD ISSUE COSTS-1989 | .00 | |
| 4444 | 15404000 | PREPD ISSUE COSTS-1996 | .00 | |
| 4444 | 15406000 | PREPD ISSUE COSTS-1998 | .00 | |
| 4444 | 15408000 | PREPD ISSUE COSTS-1999 | .00 | |
| 4444 | 15408001 | PREPD ISSUE COSTS-2002 | .00 | |
| 4444 | 15408002 | PREPD ISSUE COSTS-2004 | .00 | |
| 4444 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4444 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4444 | 15410003 | PREPD ISSUE COSTS-2013 | .00 | |
| 4444 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4444 | 15503000 | PREPAID EXPENSE | .00 | |
| 4444 | 15504000 | PREPAID INSURANCE | 120,351.55 | |
| 4444 | 16191000 | LAND | 69,075,499.87 | |
| 4444 | 16291000 | BUILDINGS & OTHER IMPRVMT | 13,355,922.38 | |
| 4444 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4444 | 16491000 | WATER & SEWER SYSTEM | 495,952,321.06 | |
| 4444 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4444 | 16610001 | CONSUMPTIVE USE PERMIT | 54,394.50 | |
| 4444 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 13,598.40 |
| 4444 | 16691000 | EQUIPMENT | 8,284,788.01 | |
| 4444 | 16791000 | ACCUMULATED DEPRECIATION | | 195,528,878.57 |
| 4444 | 16792000 | ACCUM AMORT-CONTRIB CAPTL | .00 | |
| 4444 | 16991000 | CONSTRUCTION WORK IN PROG | 18,325,008.49 | |
| 4444 | 19001000 | CONTR SUB TO MESRMNT DATE | 282,389.00 | |
| 4444 | 19002000 | O/T EMP CONTR SUB TO DATE | 2,416,346.00 | |
| 4444 | 19003000 | DEFERRED OUTFLOWS OPEB | 54,211.00 | |
| TOTAL ASSETS | | | 703,994,251.27 | 195,562,718.64 |
| 4444 | 20101000 | VOUCHERS PAYABLE | | 47,059.67 |
| 4444 | 20101001 | VOUCHERS PAY-HASTINGS | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|---------|
| 4444 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4444 | 20201000 | ACCOUNTS PAYABLE | 4,184,257.76 | |
| 4444 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4444 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4444 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4444 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4444 | 20213000 | CREDIT UNION | | .00 |
| 4444 | 20214000 | DENTAL INSURANCE | | .00 |
| 4444 | 20219000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4444 | 20220000 | UNITED FUND | | .00 |
| 4444 | 20222000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4444 | 20225000 | WAGES AND BENEFITS PAYABL | 293,338.65 | |
| 4444 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4444 | 20502000 | JEA-UCF CONTRACT PAYABLE | 270,447.25 | |
| 4444 | 20502001 | MOULTRIE-UCF CONTR PAYABL | | .00 |
| 4444 | 20502002 | SILVERLEAF UCF PAYABLE | 89,903.61 | |
| 4444 | 20502003 | COUNTRYWALK CNTRCT PYBLE | | .00 |
| 4444 | 20502004 | SUNSHINE UCF PAYABLE | | .00 |
| 4444 | 20502006 | ARBOR MILLS UCF PYBLE | 18,127.51 | |
| 4444 | 20502007 | TRLMRK/WHISPER CRK UCF AP | 104,017.48 | |
| 4444 | 20502008 | SOUTHHAVEN UCF PYBLE | | .00 |
| 4444 | 20502009 | GRAN LAKE UCF PAYABLE | | .00 |
| 4444 | 20502011 | BANNON LAKES UCF PAYABLE | 4,125.00 | |
| 4444 | 20502012 | WINDWARD RANCH UCF PAYBLE | 20,251.04 | |
| 4444 | 20502014 | VLG OF VALENCIA UCF PAYBL | 18,539.58 | |
| 4444 | 20502017 | SILVERLEAF CR2209 TRANS. | 69,811.42 | |
| 4444 | 20502018 | LIGHTSEY ROAD SEWER | | .00 |
| 4444 | 20701000 | DUE TO OTHER FUNDS | 48,358.28 | |
| 4444 | 20701001 | DUE TO HASTINGS FUNDS | | .00 |
| 4444 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4444 | 20706000 | DUE TO OFFICERS | 461.92 | |
| 4444 | 20801000 | DUE TO OTHER GOVERNMENTS | 3,034.90 | |
| 4444 | 20802000 | WITHHOLDING | | .00 |
| 4444 | 20803000 | FICA | | .00 |
| 4444 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4444 | 20805000 | RETIREMENT | | .00 |
| 4444 | 20806000 | SAVINGS BOND DEDUCTIONS | | .00 |
| 4444 | 20808000 | SALES TAX PAYABLE PARKS | 245.24 | |
| 4444 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4444 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4444 | 20815000 | CHILD SUPPORT GARNISHMENT | | .00 |
| 4444 | 21001000 | L/T COMP ABS PAYABLE - CU | 742,763.00 | |
| 4444 | 21501000 | ACCRUED INTEREST PAYABLE | 631,470.32 | |
| 4444 | 21502000 | INT PAY-96 CAP APPRC BOND | 3,001,096.45 | |
| 4444 | 21503000 | INT PAY-04 CAP APPRC BOND | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 21503100 | INT PAY-13 CAP APPRC BOND | | 9,769,949.02 |
| 4444 | 22004000 | CUSTOMER DEPOSITS | | 1,622,056.00 |
| 4444 | 22303000 | DEFERRED REVENUE | | .00 |
| 4444 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4444 | 22490001 | UNAMORT PREM 2002 BONDS | | .00 |
| 4444 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4444 | 22490200 | UNAMORT PREM 2013 BONDS | | 2,358,358.78 |
| 4444 | 22490201 | UNAMORT PREM 2014 BONDS | | 3,368,186.54 |
| 4444 | 22490202 | UNAMORT PREM 2016 BONDS | | 392,853.54 |
| 4444 | 23292000 | REV BONDS PAYABLE - 1990B | | .00 |
| 4444 | 23293000 | STATE REVOLVING LOAN 1996 | | .00 |
| 4444 | 23293001 | STATE REVOLVING LOAN 2011 | | 6,355,658.05 |
| 4444 | 23293003 | TWN OF HASTING NOTES PYBL | | .00 |
| 4444 | 23293005 | SRF LOAN DW 550130 | | 2,145,434.03 |
| 4444 | 23293006 | SRF LOAN DW 550140 | | 1,956,446.56 |
| 4444 | 23294000 | REV BONDS PAYABLE - SSU 9 | | 460,628.75 |
| 4444 | 23295000 | REV BONDS PAYABLE - MWS 8 | | .00 |
| 4444 | 23296000 | REV BONDS PAYABLE - 1996 | | .00 |
| 4444 | 23296100 | REV BONDS PAYABLE - 1998 | | .00 |
| 4444 | 23296200 | REV BONDS PAYABLE 1999 | | .00 |
| 4444 | 23296201 | REV BONDS PAYABLE 2002 | | .00 |
| 4444 | 23296202 | REV BONDS PAYABLE 2004 | | .00 |
| 4444 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4444 | 23296400 | REV BONDS PAYABLE 2013A | | 16,985,000.00 |
| 4444 | 23296401 | REV BONDS PAYABLE 2013B | | 33,705,273.85 |
| 4444 | 23296402 | REV BONDS PAYABLE 2014 | | 24,165,000.00 |
| 4444 | 23296403 | REV BONDS PAYABLE 2016 | | 3,005,000.00 |
| 4444 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 2,583,500.26 | |
| 4444 | 23304001 | UNAMRT RFNDNG GAIN SER'16 | | 100,762.81 |
| 4444 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4444 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4444 | 23591001 | SUNTRUST EQUIP LEASE | | 157,344.44 |
| 4444 | 23990001 | PENSION LIABILITY | | 7,458,443.00 |
| 4444 | 23990002 | OPEB LIABILITY | | 221,275.00 |
| 4444 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| 4444 | 23995000 | ARB. REBATE LIABILITY - A | | .00 |
| 4444 | 23997000 | ARB. REBATE LIAB. 1990A | | .00 |
| 4444 | 23998000 | L/T PHONE LEASE | | .00 |
| 4444 | 23999000 | ARB REBATE LIAB - 16 BND | | .00 |
| TOTAL LIABILITIES | | | 2,583,500.26 | 123,774,979.45 |
| 4444 | 24110000 | BUDGET EXPENDITURES | | 145,325,815.00 |
| 4444 | 24120000 | BUDGET REVENUE | 145,325,815.00 | |
| 4444 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4444 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4444 | 24701000 | FUND BALANCE APPROPRIATED | | 365,186,685.70 |
| 4444 | 24702000 | FUND BALANCE CAPITAL | | 14,064,584.29 |
| 4444 | 24710000 | BUDGET FUND BALANCE | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|----------------|
| 4444 | 25001000 | CONTRIB CAPITAL - FMHA | | 1,890,800.00 |
| 4444 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4444 | 25004000 | CONTRIB CAPITAL -COASTAL | | 138,000.00 |
| 4444 | 25006000 | CONTRIB CAPITAL -WUCF | | 10,824,242.28 |
| 4444 | 25007000 | CONTRIB CAPITAL -SUCF | | 10,300,955.62 |
| 4444 | 25008000 | CONTRIB WATER LINES | | 426,808.00 |
| 4444 | 25009000 | CONTRIB SEWER LINES | | 734,636.00 |
| 4444 | 25010000 | CONTRIB LIFT STATIONS | | 431,832.00 |
| 4444 | 25011000 | CONTRIBUTED LAND | | 107,300.00 |
| 4444 | 25012000 | CONTRIB WTR TRTMNT SYSTEM | | 236,000.00 |
| 4444 | 25013000 | CONTRIB SWR TRTMNT SYSTEM | | 261,000.00 |
| 4444 | 25020000 | ACCUM. AMORT. CONTR. CAP. | 12,074,698.44 | |
| 4444 | 25060000 | CONTRIBUTED CAPITAL-WUCF | | .00 |
| 4444 | 25070000 | CONTRIBUTED CAPITAL-SUCF | | .00 |
| 4444 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 579,875.00 |
| 4444 | 29001001 | DEFERRED INFLOWS - OPEB | | 10,070.00 |
| TOTAL EQUITIES | | | 157,400,513.44 | 550,518,603.89 |
| 4444 | 32201 | PLAN CHECK FEES | | 401,345.80 |
| 4444 | 33120 | PUBLIC SAFETY FEDERAL GNT | | 141,861.75 |
| 4444 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4444 | 33420 | PUBLIC SAFETY STATE GRANT | | .00 |
| 4444 | 33430 | PHYSICAL ENVIRON STATE GT | | .00 |
| 4444 | 33712 | MGMT SVC-UTILITIES | | 1,191,953.04 |
| 4444 | 33730 | OTHER PHYS ENV GRANT | | .00 |
| 4444 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4444 | 34354 | REUSE UNIT CONNECTION FEE | | 221,643.34 |
| 4444 | 34355 | REUSE WATER SALES | | 1,101,715.64 |
| 4444 | 34361 | WATER SALES | | 21,645,557.36 |
| 4444 | 34362 | SERVICE FEES | | 577,511.39 |
| 4444 | 34363 | COMBINED WTR/SWR SALES | | .00 |
| 4444 | 34365 | METER INSTALLATIONS | | 756,363.09 |
| 4444 | 34366 | WATER UNIT CONNECTION FEE | | 3,449,727.81 |
| 4444 | 34367 | SEWER FEES | | 18,398,786.99 |
| 4444 | 34369 | SEWER UNIT CONNECTION FEE | | 3,653,357.94 |
| 4444 | 34371 | LEACHATE TREATMENT | | 2,895.12 |
| 4444 | 34373 | LAB FEES | | .00 |
| 4444 | 34375 | INTER DEPT LAB FEES | | .00 |
| 4444 | 34378 | OIL & GREASE REVENUE | | 50,985.00 |
| 4444 | 34381 | SWR LINE EXTENSIONS | | 26,872.05 |
| 4444 | 34490 | OTHER TRANSPORTATION REV. | | .00 |
| 4444 | 34753 | CASH SHORT & OVER | | .00 |
| 4444 | 34901 | FILING/APPLICATION FEES | | 8,700.00 |
| 4444 | 34907 | SALES TAX COMMISSION | | .00 |
| 4444 | 34912 | PRETREATMENT PERMITS/FEES | | 8,500.00 |
| 4444 | 34913 | TELEMETRY FEES | | 81,250.00 |
| 4444 | 35100 | JUDGMENTS AND FINES | | .00 |
| 4444 | 35901 | RETURNED CHECK-SVC CHARGE | | 6,943.06 |
| 4444 | 36101 | INTEREST EARNINGS | | 53,585.88 |
| 4444 | 36102 | INTEREST EARNINGS-SBA | | 66,604.59 |
| 4444 | 36113 | INTEREST EARNINGS-TAX COL | | 28.53 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------------|
| 4444 | 36116 | INTEREST EARNINGS-UNIT CO | | 5,118.13 |
| 4444 | 36121 | INTEREST-SURPLUS FUNDS | | 1,152,962.46 |
| 4444 | 36122 | INTEREST-MONEY MRKT | | .00 |
| 4444 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4444 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4444 | 36127 | FEIT EARNINGS | | 3,924.88 |
| 4444 | 36128 | FEIT FIXED EARNINGS | | 28,797.75 |
| 4444 | 36130 | NET INCR IN FV OF INVSTMT | | 1,892,359.53 |
| 4444 | 36204 | TAX EXEMPT RENTAL INCOME | | 61,346.00 |
| 4444 | 36206 | TOWER LEASE/RENT | | 6,290.86 |
| 4444 | 36326 | NON AD VALOREM ASSESSMENT | | 25,853.51 |
| 4444 | 36400 | SURPLUS PROP SALE (EXMPT) | | 16,361.09 |
| 4444 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4444 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4444 | 36603 | CONTRIBUTIONS | | .00 |
| 4444 | 36702 | GAIN ON ADV REFUNDING | | .00 |
| 4444 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4444 | 36904 | MISCELLANEOUS REVENUE | | 215.06 |
| 4444 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4444 | 38103 | ADVANCE FROM FUNDS | | .00 |
| 4444 | 38401 | BOND PROCEEDS | | .00 |
| 4444 | 38402 | BOND PREMIUM PROCEEDS | | .00 |
| 4444 | 38403 | STATE REVOLVING LOAN PROC | | .00 |
| 4444 | 38997 | HASTINGS NET INCOME | | .00 |
| 4444 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 55,039,417.65 |
| 4409 | 51200 | REGULAR SALARIES & WAGES | 3,424,367.50 | |
| 4409 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4409 | 51400 | OVERTIME EMPLOYEES | 16,770.74 | |
| 4409 | 51501 | ON CALL PAY | 2,920.00 | |
| 4409 | 52100 | FICA/MEDICARE TAXES | 252,558.94 | |
| 4409 | 52200 | RETIREMENT CONTRIBUTIONS | 323,499.80 | |
| 4409 | 52202 | OPEB CONTRIBUTIONS | 20,930.69 | |
| 4409 | 52300 | LIFE & HEALTH INSURANCE | 585,412.67 | |
| 4409 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4409 | 52400 | WORKERS COMP | 47,662.62 | |
| 4409 | 52500 | UNEMPLOYMENT COMPENSATION | 3,025.00 | |
| 4409 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4409 | 53100 | PROFESSIONAL FEES | 215,294.62 | |
| 4409 | 53115 | DEPOSIT INTEREST EXPENSE | 27,282.35 | |
| 4409 | 53120 | CONTRACTUAL SERVICES | 637,160.69 | |
| 4409 | 53121 | CLERK OF COURT SERVICES | 2,755.66 | |
| 4409 | 53123 | TAX COLLECTOR SERVICES | 434.73 | |
| 4409 | 53150 | CONSULTING SERVICES | | .00 |
| 4409 | 53201 | SERVICE CHARGES | 477,078.25 | |
| 4409 | 53400 | REFUSE | 3,635.24 | |
| 4409 | 53401 | INDIRECT ADMIN COSTS | 1,589,347.56 | |
| 4409 | 54000 | TRAVEL AND PER DIEM | 9,381.81 | |
| 4409 | 54100 | COMMUNICATIONS | 44,494.69 | |
| 4409 | 54300 | UTILITIES | 70,783.45 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4409 | 54400 | LEASE/RENTAL OF EQUIPMENT | 21,445.82 | |
| 4409 | 54402 | LEASE/RENTAL OF LAND | 11,334.73 | |
| 4409 | 54500 | INSURANCE | 71,637.32 | |
| 4409 | 54600 | BUILDING MAINTENANCE | 42,081.26 | |
| 4409 | 54601 | EQUIPMENT MAINTENANCE | 9,750.94 | |
| 4409 | 54602 | VEHICLE MAINTENANCE | 22,726.60 | |
| 4409 | 54603 | OTHER MAINTENANCE | 7,946.33 | |
| 4409 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4409 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4409 | 54900 | ADVERTISING | 220.00 | |
| 4409 | 55000 | INVENTORY SHRINKAGE&THEFT | | .00 |
| 4409 | 55100 | OFFICE SUPPLIES | 23,650.32 | |
| 4409 | 55102 | SOFTWARE | 30,283.32 | |
| 4409 | 55103 | COMPUTER SUPPLIES | 31,277.07 | |
| 4409 | 55200 | OPERATING SUPPLIES | 57,510.92 | |
| 4409 | 55201 | GAS, OIL, AND LUBRICANTS | 24,030.20 | |
| 4409 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,549.19 | |
| 4409 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4409 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4409 | 55401 | TRAINING | 8,439.90 | |
| 4409 | 55405 | DUES AND MEMBERSHIPS | 10,227.80 | |
| 4409 | 56100 | LAND | | .00 |
| 4409 | 56170 | PERMITS/LICENSES | | .00 |
| 4409 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4409 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4409 | 56400 | EQUIPMENT | 47,771.75 | |
| 4409 | 56403 | COMPUTER EQUIPMENT | 16,343.10 | |
| 4409 | 56415 | CAPITAL VEHICLES | 133,840.00 | |
| 4409 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4411 | 51200 | REGULAR SALARIES & WAGES | 731,720.36 | |
| 4411 | 51400 | OVERTIME EMPLOYEES | 52,640.90 | |
| 4411 | 51500 | SPECIAL PAY | | .00 |
| 4411 | 52100 | FICA/MEDICARE TAXES | 57,521.32 | |
| 4411 | 52200 | RETIREMENT CONTRIBUTIONS | 70,036.51 | |
| 4411 | 52202 | OPEB CONTRIBUTIONS | 4,297.92 | |
| 4411 | 52300 | LIFE & HEALTH INSURANCE | 121,473.13 | |
| 4411 | 52400 | WORKERS COMP | 33,602.10 | |
| 4411 | 53100 | PROFESSIONAL FEES | 24,353.00 | |
| 4411 | 53120 | CONTRACTUAL SERVICES | 1,145,128.90 | |
| 4411 | 53400 | REFUSE | 2,853.79 | |
| 4411 | 54000 | TRAVEL AND PER DIEM | 686.00 | |
| 4411 | 54100 | COMMUNICATIONS | 12,948.83 | |
| 4411 | 54300 | UTILITIES | 735,750.46 | |
| 4411 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,196.63 | |
| 4411 | 54500 | INSURANCE | 95,034.71 | |
| 4411 | 54600 | BUILDING MAINTENANCE | 10,367.19 | |
| 4411 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4411 | 54602 | VEHICLE MAINTENANCE | 9,752.07 | |
| 4411 | 54603 | OTHER MAINTENANCE | 226,954.37 | |
| 4411 | 55100 | OFFICE SUPPLIES | 1,836.71 | |
| 4411 | 55102 | SOFTWARE | 756.39 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4411 | 55103 | COMPUTER SUPPLIES | 2,498.75 | |
| 4411 | 55200 | OPERATING SUPPLIES | 554,651.66 | |
| 4411 | 55201 | GAS, OIL, AND LUBRICANTS | 41,399.26 | |
| 4411 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,937.13 | |
| 4411 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4411 | 55401 | TRAINING | 946.00 | |
| 4411 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4411 | 56400 | EQUIPMENT | | .00 |
| 4411 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4411 | 56415 | CAPITAL VEHICLES | 46,920.00 | |
| 4412 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4412 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4412 | 54603 | OTHER MAINTENANCE | | .00 |
| 4412 | 55103 | COMPUTER SUPPLIES | 40.39 | |
| 4412 | 55200 | OPERATING SUPPLIES | | 374.56 |
| 4412 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4413 | 51200 | REGULAR SALARIES & WAGES | 972,893.76 | |
| 4413 | 51400 | OVERTIME EMPLOYEES | 65,768.00 | |
| 4413 | 51500 | SPECIAL PAY | | .00 |
| 4413 | 51501 | ON CALL PAY | 8,880.00 | |
| 4413 | 52100 | FICA/MEDICARE TAXES | 77,480.21 | |
| 4413 | 52200 | RETIREMENT CONTRIBUTIONS | 93,550.47 | |
| 4413 | 52202 | OPEB CONTRIBUTIONS | 8,170.80 | |
| 4413 | 52300 | LIFE & HEALTH INSURANCE | 210,229.77 | |
| 4413 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4413 | 52400 | WORKERS COMP | 44,876.52 | |
| 4413 | 53120 | CONTRACTUAL SERVICES | 11,396.14 | |
| 4413 | 53400 | REFUSE | 2,085.61 | |
| 4413 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4413 | 54100 | COMMUNICATIONS | 5,176.09 | |
| 4413 | 54300 | UTILITIES | 6,505.44 | |
| 4413 | 54400 | LEASE/RENTAL OF EQUIPMENT | 1,093.68 | |
| 4413 | 54500 | INSURANCE | 21,170.69 | |
| 4413 | 54600 | BUILDING MAINTENANCE | 5,463.62 | |
| 4413 | 54601 | EQUIPMENT MAINTENANCE | 1,126.54 | |
| 4413 | 54602 | VEHICLE MAINTENANCE | 135,218.27 | |
| 4413 | 54603 | OTHER MAINTENANCE | 537,715.83 | |
| 4413 | 55100 | OFFICE SUPPLIES | 751.51 | |
| 4413 | 55102 | SOFTWARE | 1,008.52 | |
| 4413 | 55103 | COMPUTER SUPPLIES | 2,978.00 | |
| 4413 | 55200 | OPERATING SUPPLIES | 734,492.88 | |
| 4413 | 55201 | GAS, OIL, AND LUBRICANTS | 56,657.20 | |
| 4413 | 55202 | TOOLS & SMALL IMPLEMENTS | 8,062.46 | |
| 4413 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4413 | 55401 | TRAINING | 1,387.22 | |
| 4413 | 55405 | DUES AND MEMBERSHIPS | 179.25 | |
| 4413 | 56100 | LAND | | .00 |
| 4413 | 56400 | EQUIPMENT | 1,998.00 | |
| 4413 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4413 | 56415 | CAPITAL VEHICLES | 124,712.90 | |
| 4414 | 51200 | REGULAR SALARIES & WAGES | 292,786.43 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4414 | 51400 | OVERTIME EMPLOYEES | 11,961.98 | |
| 4414 | 51501 | ON CALL PAY | 5,240.00 | |
| 4414 | 52100 | FICA/MEDICARE TAXES | 22,493.82 | |
| 4414 | 52200 | RETIREMENT CONTRIBUTIONS | 27,657.11 | |
| 4414 | 52202 | OPEB CONTRIBUTIONS | 1,857.00 | |
| 4414 | 52300 | LIFE & HEALTH INSURANCE | 52,081.81 | |
| 4414 | 52400 | WORKERS COMP | 10,992.74 | |
| 4414 | 53100 | PROFESSIONAL FEES | 1,037.00 | |
| 4414 | 53120 | CONTRACTUAL SERVICES | 38,544.90 | |
| 4414 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4414 | 54100 | COMMUNICATIONS | 525.90 | |
| 4414 | 54400 | LEASE/RENTAL OF EQUIPMENT | 955.44 | |
| 4414 | 54500 | INSURANCE | 2,842.87 | |
| 4414 | 54600 | BUILDING MAINTENANCE | 84.85 | |
| 4414 | 54601 | EQUIPMENT MAINTENANCE | 1,377.81 | |
| 4414 | 54602 | VEHICLE MAINTENANCE | 2,412.32 | |
| 4414 | 54603 | OTHER MAINTENANCE | | .00 |
| 4414 | 55100 | OFFICE SUPPLIES | 493.85 | |
| 4414 | 55102 | SOFTWARE | 1,034.13 | |
| 4414 | 55103 | COMPUTER SUPPLIES | 2,414.19 | |
| 4414 | 55200 | OPERATING SUPPLIES | 79,254.18 | |
| 4414 | 55201 | GAS, OIL, AND LUBRICANTS | 140.20 | |
| 4414 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4414 | 55401 | TRAINING | | .00 |
| 4414 | 55405 | DUES AND MEMBERSHIPS | 2,650.00 | |
| 4414 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4414 | 56400 | EQUIPMENT | 9,900.15 | |
| 4414 | 56415 | CAPITAL VEHICLES | | .00 |
| 4415 | 51200 | REGULAR SALARIES & WAGES | 1,223,923.42 | |
| 4415 | 51400 | OVERTIME EMPLOYEES | 102,248.84 | |
| 4415 | 51500 | SPECIAL PAY | | .00 |
| 4415 | 52100 | FICA/MEDICARE TAXES | 99,479.36 | |
| 4415 | 52200 | RETIREMENT CONTRIBUTIONS | 118,570.13 | |
| 4415 | 52202 | OPEB CONTRIBUTIONS | 8,278.39 | |
| 4415 | 52300 | LIFE & HEALTH INSURANCE | 214,216.53 | |
| 4415 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4415 | 52400 | WORKERS COMP | 45,725.28 | |
| 4415 | 53100 | PROFESSIONAL FEES | 48,219.73 | |
| 4415 | 53120 | CONTRACTUAL SERVICES | 2,237,232.97 | |
| 4415 | 53400 | REFUSE | 17,786.65 | |
| 4415 | 54000 | TRAVEL AND PER DIEM | | 532.00 |
| 4415 | 54100 | COMMUNICATIONS | 15,093.60 | |
| 4415 | 54300 | UTILITIES | 489,618.58 | |
| 4415 | 54400 | LEASE/RENTAL OF EQUIPMENT | 3,388.68 | |
| 4415 | 54402 | LEASE/RENTAL OF LAND | | .00 |
| 4415 | 54500 | INSURANCE | 129,954.35 | |
| 4415 | 54600 | BUILDING MAINTENANCE | 6,747.86 | |
| 4415 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4415 | 54602 | VEHICLE MAINTENANCE | 35,927.89 | |
| 4415 | 54603 | OTHER MAINTENANCE | 280,852.13 | |
| 4415 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4415 | 54623 | MAINT-CULTURE AND REC | | .00 |
| 4415 | 54900 | ADVERTISING | | .00 |
| 4415 | 55100 | OFFICE SUPPLIES | 2,941.12 | |
| 4415 | 55102 | SOFTWARE | 1,683.19 | |
| 4415 | 55103 | COMPUTER SUPPLIES | 4,816.53 | |
| 4415 | 55200 | OPERATING SUPPLIES | 494,680.02 | |
| 4415 | 55201 | GAS, OIL, AND LUBRICANTS | 19,533.82 | |
| 4415 | 55202 | TOOLS & SMALL IMPLEMENTS | 5,022.43 | |
| 4415 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4415 | 55401 | TRAINING | 1,264.00 | |
| 4415 | 55405 | DUES AND MEMBERSHIPS | 948.25 | |
| 4415 | 56102 | DEMOLITION | | .00 |
| 4415 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4415 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4415 | 56400 | EQUIPMENT | 81,802.85 | |
| 4415 | 56403 | COMPUTER EQUIPMENT | 3,591.35 | |
| 4415 | 56415 | CAPITAL VEHICLES | 89,110.00 | |
| 4416 | 51200 | REGULAR SALARIES & WAGES | 884,297.11 | |
| 4416 | 51400 | OVERTIME EMPLOYEES | 52,659.10 | |
| 4416 | 51501 | ON CALL PAY | 7,780.00 | |
| 4416 | 52100 | FICA/MEDICARE TAXES | 69,649.99 | |
| 4416 | 52200 | RETIREMENT CONTRIBUTIONS | 84,037.14 | |
| 4416 | 52202 | OPEB CONTRIBUTIONS | 7,622.30 | |
| 4416 | 52300 | LIFE & HEALTH INSURANCE | 198,176.37 | |
| 4416 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4416 | 52400 | WORKERS COMP | 36,502.59 | |
| 4416 | 52500 | UNEMPLOYMENT COMPENSATION | 9.90 | |
| 4416 | 53100 | PROFESSIONAL FEES | | .00 |
| 4416 | 53120 | CONTRACTUAL SERVICES | 25,670.38 | |
| 4416 | 53400 | REFUSE | 2,085.81 | |
| 4416 | 54000 | TRAVEL AND PER DIEM | | 298.00 |
| 4416 | 54100 | COMMUNICATIONS | 10,894.84 | |
| 4416 | 54300 | UTILITIES | 274,759.32 | |
| 4416 | 54400 | LEASE/RENTAL OF EQUIPMENT | 940.68 | |
| 4416 | 54500 | INSURANCE | 53,062.61 | |
| 4416 | 54600 | BUILDING MAINTENANCE | 3,200.32 | |
| 4416 | 54601 | EQUIPMENT MAINTENANCE | 29,928.50 | |
| 4416 | 54602 | VEHICLE MAINTENANCE | 92,987.67 | |
| 4416 | 54603 | OTHER MAINTENANCE | 382,870.24 | |
| 4416 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4416 | 55100 | OFFICE SUPPLIES | 1,809.05 | |
| 4416 | 55102 | SOFTWARE | 1,919.71 | |
| 4416 | 55103 | COMPUTER SUPPLIES | 17,283.78 | |
| 4416 | 55200 | OPERATING SUPPLIES | 31,774.61 | |
| 4416 | 55201 | GAS, OIL, AND LUBRICANTS | 56,487.44 | |
| 4416 | 55202 | TOOLS & SMALL IMPLEMENTS | 6,640.20 | |
| 4416 | 55401 | TRAINING | 2,434.95 | |
| 4416 | 55405 | DUES AND MEMBERSHIPS | 390.46 | |
| 4416 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4416 | 56400 | EQUIPMENT | 49,788.00 | |
| 4416 | 56403 | COMPUTER EQUIPMENT | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|---------------|---------|
| 4416 | 56415 | CAPITAL VEHICLES | | .00 |
| 4420 | 57100 | PRINCIPAL | | .00 |
| 4420 | 57200 | INTEREST | | .00 |
| 4420 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4424 | 57100 | PRINCIPAL | | .00 |
| 4424 | 57302 | INTEREST CAP APPREC BONDS | 402,385.91 | |
| 4425 | 55209 | PURCHASES | 96,673.78 | |
| 4425 | 55900 | DEPRECIATION EXPENSE | 15,555,205.92 | |
| 4425 | 58100 | AID TO GOVT AGENCIES | | .00 |
| 4425 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4425 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4425 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4425 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4425 | 59904 | ASSET DISPOSITION | | .00 |
| 4425 | 59905 | AMORTIZATION | 197,955.33 | |
| 4425 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4425 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4426 | 59103 | ADVANCE TO FUNDS | | .00 |
| 4426 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4426 | 59920 | RESERVE | | .00 |
| 4426 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4426 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4426 | 59924 | TRUST FUND RESERVE | | .00 |
| 4426 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4426 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4426 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4426 | 59935 | R & R FUND | | .00 |
| 4426 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4426 | 59943 | DEPARTMENT RESERVES | | .00 |
| 4439 | 57203 | CAPITALIZED INTEREST | 14,733.56 | |
| 4443 | 57100 | PRINCIPAL | | .00 |
| 4443 | 57200 | INTEREST | | .00 |
| 4443 | 57203 | CAPITALIZED INTEREST | 5,974.03 | |
| 4443 | 57301 | COST OF ISSUANCE | | .00 |
| 4445 | 57100 | PRINCIPAL | | .00 |
| 4445 | 57200 | INTEREST | | .00 |
| 4445 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4445 | 57301 | COST OF ISSUANCE | | .00 |
| 4480 | 57100 | PRINCIPAL | | .00 |
| 4480 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4480 | 57200 | INTEREST | | .00 |
| 4480 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4481 | 57100 | PRINCIPAL | | .00 |
| 4481 | 57200 | INTEREST | | .00 |
| 4483 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4483 | 54603 | OTHER MAINTENANCE | | .00 |
| 4483 | 56302 | SYSTEM IMPROVEMENTS | 933,491.22 | |
| 4484 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4484 | 56100 | LAND | | .00 |
| 4484 | 56302 | SYSTEM IMPROVEMENTS | 1,903,087.64 | |
| 4485 | 51200 | REGULAR SALARIES & WAGES | 103,206.64 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|--------------------------|--------------|---------|
| 4485 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4485 | 52100 | FICA/MEDICARE TAXES | 7,517.51 | |
| 4485 | 52200 | RETIREMENT CONTRIBUTIONS | 9,212.22 | |
| 4485 | 52202 | OPEB CONTRIBUTIONS | 742.80 | |
| 4485 | 52300 | LIFE & HEALTH INSURANCE | 21,032.22 | |
| 4485 | 52400 | WORKERS COMP | 3,821.93 | |
| 4485 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4485 | 53100 | PROFESSIONAL FEES | 2,680.00 | |
| 4485 | 53120 | CONTRACTUAL SERVICES | 323.52 | |
| 4485 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4485 | 54100 | COMMUNICATIONS | 725.73 | |
| 4485 | 54500 | INSURANCE | 772.14 | |
| 4485 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4485 | 54602 | VEHICLE MAINTENANCE | 1,745.35 | |
| 4485 | 54900 | ADVERTISING | | .00 |
| 4485 | 55100 | OFFICE SUPPLIES | 209.53 | |
| 4485 | 55102 | SOFTWARE | | .00 |
| 4485 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4485 | 55200 | OPERATING SUPPLIES | 1,877.87 | |
| 4485 | 55201 | GAS, OIL, AND LUBRICANTS | 940.44 | |
| 4485 | 55202 | TOOLS & SMALL IMPLEMENTS | 625.69 | |
| 4485 | 55401 | TRAINING | | .00 |
| 4485 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4485 | 56400 | EQUIPMENT | | .00 |
| 4485 | 56415 | CAPITAL VEHICLES | | .00 |
| 4486 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4486 | 57100 | PRINCIPAL | | .00 |
| 4486 | 57200 | INTEREST | 170,947.08 | |
| 4487 | 56302 | SYSTEM IMPROVEMENTS | 7,735,467.76 | |
| 4488 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4488 | 53150 | CONSULTING SERVICES | 354,315.83 | |
| 4488 | 53180 | ENGINEERING SERVICES | 57,859.94 | |
| 4488 | 54603 | OTHER MAINTENANCE | | .00 |
| 4488 | 55100 | OFFICE SUPPLIES | 1,084.90 | |
| 4488 | 55102 | SOFTWARE | 33,685.41 | |
| 4488 | 55103 | COMPUTER SUPPLIES | 22,586.54 | |
| 4488 | 56100 | LAND | 3,500.00 | |
| 4488 | 56170 | PERMITS/LICENSES | | .00 |
| 4488 | 56171 | ASSET MASTER PLANS | | .00 |
| 4488 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4488 | 56302 | SYSTEM IMPROVEMENTS | 5,207,235.55 | |
| 4488 | 56400 | EQUIPMENT | | .00 |
| 4488 | 56403 | COMPUTER EQUIPMENT | 12,772.46 | |
| 4488 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4488 | 56440 | PROPRIETARY CMPTR SOFTWR | | .00 |
| 4489 | 57100 | PRINCIPAL | | .00 |
| 4489 | 57200 | INTEREST | 4,402.32 | |
| 4489 | 57301 | COST OF ISSUANCE | | .00 |
| 4490 | 51200 | REGULAR SALARIES & WAGES | 268,650.58 | |
| 4490 | 51400 | OVERTIME EMPLOYEES | 7,272.53 | |
| 4490 | 51501 | ON CALL PAY | 5,240.00 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4444 - COUNTY UTILITY SYSTEM

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------------|---------|---------------------------|----------------|----------------|
| 4490 | 52100 | FICA/MEDICARE TAXES | 20,685.66 | |
| 4490 | 52200 | RETIREMENT CONTRIBUTIONS | 25,039.31 | |
| 4490 | 52202 | OPEB CONTRIBUTIONS | 1,857.00 | |
| 4490 | 52300 | LIFE & HEALTH INSURANCE | 48,458.71 | |
| 4490 | 52400 | WORKERS COMP | 2,789.90 | |
| 4490 | 53100 | PROFESSIONAL FEES | 9,210.00 | |
| 4490 | 53120 | CONTRACTUAL SERVICES | 14,570.26 | |
| 4490 | 54000 | TRAVEL AND PER DIEM | 1,087.18 | |
| 4490 | 54100 | COMMUNICATIONS | 2,831.97 | |
| 4490 | 54500 | INSURANCE | 2,864.59 | |
| 4490 | 54600 | BUILDING MAINTENANCE | 3,700.00 | |
| 4490 | 54602 | VEHICLE MAINTENANCE | 4,776.66 | |
| 4490 | 54603 | OTHER MAINTENANCE | 51,442.04 | |
| 4490 | 55100 | OFFICE SUPPLIES | 685.57 | |
| 4490 | 55102 | SOFTWARE | 252.13 | |
| 4490 | 55103 | COMPUTER SUPPLIES | 5,455.81 | |
| 4490 | 55200 | OPERATING SUPPLIES | 3,475.50 | |
| 4490 | 55201 | GAS, OIL, AND LUBRICANTS | 4,733.45 | |
| 4490 | 55202 | TOOLS & SMALL IMPLEMENTS | 4,138.14 | |
| 4490 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4490 | 55401 | TRAINING | | .00 |
| 4490 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4490 | 56400 | EQUIPMENT | | .00 |
| 4490 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4490 | 56415 | CAPITAL VEHICLES | 21,095.00 | |
| 4491 | 57100 | PRINCIPAL | | .00 |
| 4491 | 57200 | INTEREST | 799,305.72 | |
| 4491 | 57301 | COST OF ISSUANCE | | .00 |
| 4491 | 57302 | INTEREST CAP APPREC BONDS | 1,439,958.72 | |
| 4492 | 57100 | PRINCIPAL | | .00 |
| 4492 | 57102 | PAYMENT TO ESCROW AGENT | | .00 |
| 4492 | 57200 | INTEREST | 1,044,841.85 | |
| 4492 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 57100 | PRINCIPAL | | .00 |
| 4493 | 57200 | INTEREST | 61,185.03 | |
| 4493 | 57301 | COST OF ISSUANCE | | .00 |
| 4493 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4495 | 57100 | PRINCIPAL | | .00 |
| 4495 | 57200 | INTEREST | | .00 |
| 4495 | 57203 | CAPITALIZED INTEREST | | .00 |
| 4495 | 57301 | COST OF ISSUANCE | | .00 |
| TOTAL EXPENSES | | | 60,918,659.22 | 1,204.56 |
| TOTAL COUNTY UTILITY SYSTEM | | | 924,896,924.19 | 924,896,924.19 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|--------------|
| 4446 | 10101000 | EQUITY IN CASH | .00 | |
| 4446 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4446 | 11501000 | ACCOUNTS RECEIVABLE | 482,954.00 | |
| 4446 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4446 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 217,322.00 |
| 4446 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 4446 | 13102000 | DUE FROM OFFICERS | .00 | |
| 4446 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4446 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4446 | 13502001 | FEIT FIXED INV INT REC | 15.87 | |
| 4446 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4446 | 15102000 | INVESTMENTS | .00 | |
| 4446 | 15107000 | INVSTMNTS-SBA PART A | 1,479,215.59 | |
| 4446 | 15107001 | INVSTMNTS-SBA PART B | .00 | |
| 4446 | 15107002 | SURPLUS ACCOUNT | .00 | |
| 4446 | 15107003 | REDEMPTION ACCOUNT | .00 | |
| 4446 | 15107004 | DEBT SVC DEPOSIT ACCOUNT | .00 | |
| 4446 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4446 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4446 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4446 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4446 | 15124000 | INVSTMNT-FEIT FUND | 180,357.92 | |
| 4446 | 15124001 | FEIT FIXED FUND | 68,763.41 | |
| 4446 | 15296000 | UNAMORT DISC 96CONV CENTR | .00 | |
| 4446 | 15405000 | PREPD ISSUE CST 96CNV CTR | .00 | |
| 4446 | 15405100 | PREPD ISSUE CST '03 NOTE | .00 | |
| 4446 | 16291000 | BUILDINGS & OTHER IMPRVMT | 11,025,952.00 | |
| 4446 | 16791000 | ACCUMULATED DEPRECIATION | | 4,844,633.54 |
| 4446 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| TOTAL ASSETS | | | 13,237,258.79 | 5,061,955.54 |
| 4446 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 4446 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 4446 | 20301000 | GULFBREEZE '03 NOTE PYBLE | | .00 |
| 4446 | 20302000 | 2014 HANCOCK BANK NOTE | | .00 |
| 4446 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 4446 | 21501000 | ACCRUED INTEREST PAYABLE | | 10,059.52 |
| 4446 | 22301000 | PREPAID REVENUES | | .00 |
| 4446 | 22303000 | DEFERRED REVENUE | | .00 |
| 4446 | 23303000 | 96 CONV CTR REV BONDS PAY | | .00 |
| 4446 | 23303001 | 2014 CONV CTR BONDS PYBLE | | 1,437,000.00 |
| 4446 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| TOTAL LIABILITIES | | | .00 | 1,447,059.52 |
| 4446 | 24110000 | BUDGET EXPENDITURES | | 3,459,912.00 |
| 4446 | 24120000 | BUDGET REVENUE | 3,459,912.00 | |
| 4446 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4446 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4446 - CONVENTION CENTER FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|----------|---------------------------|---------------|---------------|
| 4446 | 24701000 | FUND BALANCE APPROPRIATED | | 5,649,992.18 |
| 4446 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,459,912.00 | 9,109,904.18 |
| 4446 | 34110 | RECORDING FEES | | .00 |
| 4446 | 34750 | MINIMUM REVENUE GUARANTY | | 16,852.00 |
| 4446 | 34751 | MINIMUM OPERATING PYMNT | | 100,000.00 |
| 4446 | 34752 | VOLUNTARY OCCUPANCY FEES | | 174,569.69 |
| 4446 | 34754 | WGV ADMISSION SURCHARGE | | 11,024.00 |
| 4446 | 34762 | WGV PYMNT IN LIEU OF TAX | | 164,503.00 |
| 4446 | 34765 | EVENT REVENUE | | .00 |
| 4446 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4446 | 35905 | ATTORNEY FEES | | .00 |
| 4446 | 36101 | INTEREST EARNINGS | | .00 |
| 4446 | 36102 | INTEREST EARNINGS-SBA | | 10,281.19 |
| 4446 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 4446 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4446 | 36127 | FEIT EARNINGS | | 2,118.07 |
| 4446 | 36128 | FEIT FIXED EARNINGS | | 2,758.19 |
| 4446 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 4446 | 36304 | NON AD VALOREM ASSESSMENT | | 627,637.00 |
| 4446 | 36600 | DONATIONS-PRIVATE SOURCES | | .00 |
| 4446 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4446 | 38101 | TRANSFER FROM FUNDS | | 264,373.00 |
| 4446 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,374,116.14 |
| 4462 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4462 | 53121 | CLERK OF COURT SERVICES | | .00 |
| 4462 | 55900 | DEPRECIATION EXPENSE | 219,999.96 | |
| 4462 | 57100 | PRINCIPAL | | .00 |
| 4462 | 57200 | INTEREST | 35,066.04 | |
| 4462 | 57301 | COST OF ISSUANCE | | .00 |
| 4462 | 59905 | AMORTIZATION | 40,798.59 | |
| 4462 | 59920 | RESERVE | | .00 |
| 4462 | 59922 | DEBT SERVICE RESERVE | | .00 |
| TOTAL EXPENSES | | | 295,864.59 | .00 |
| TOTAL CONVENTION CENTER FUND | | | 16,993,035.38 | 16,993,035.38 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|--------------|---------------------------|------------|-----------|
| 4447 | 10101000 | EQUITY IN CASH | .00 | |
| 4447 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4447 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 4447 | 10103000 | CASH - COMPASS BANK | .00 | |
| 4447 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4447 | 10201000 | PETTY CASH | 800.00 | |
| 4447 | 11501000 | ACCOUNTS RECEIVABLE | 774.68 | |
| 4447 | 11505000 | RETRND CHKS & CR CARD AR | 2,831.77 | |
| 4447 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4447 | 11516104 | RESTITUTION-KEISTER | .00 | |
| 4447 | 13000000 | DUE FROM INDIVIDUALS | .00 | |
| 4447 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 4447 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 4447 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4447 | 14201000 | INVENTORY FOR RESALE | 45,540.73 | |
| 4447 | 14202000 | RENTAL EQUIPMENT | .00 | |
| 4447 | 15106000 | SBA INV-DEBT SERVICE | .00 | |
| 4447 | 15107000 | INVSTMNTS-SBA PART A | 646,639.67 | |
| 4447 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 4447 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4447 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 4447 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4447 | 15122000 | INVSTMNT-TD BANK MM | 262,792.30 | |
| 4447 | 15124000 | INVSTMNT-FEIT FUND | 137.25 | |
| 4447 | 15298000 | UNAMORT DISC 98 CAP IMPRV | .00 | |
| 4447 | 15298001 | UNAMORT DISC 2005 BONDS | .00 | |
| 4447 | 15407000 | PRPD ISS CSTS-98 CAP IMPR | .00 | |
| 4447 | 15407001 | PREPD ISSUE COSTS - 2005 | .00 | |
| 4447 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4447 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 4447 | 15504000 | PREPAID INSURANCE | 3,021.62 | |
| 4447 | 16191000 | LAND | .00 | |
| 4447 | 16291000 | BUILDINGS & OTHER IMPRVMT | .00 | |
| 4447 | 16391000 | ACCUM DEPR - BLDGS | .00 | |
| 4447 | 16491000 | WATER & SEWER SYSTEM | .00 | |
| 4447 | 16494000 | GOLF COURSE | .00 | |
| 4447 | 16591000 | ACC DEP-IMPROV O/T BLDGS | .00 | |
| 4447 | 16592000 | ACCUM DEPR -SYSTEM | .00 | |
| 4447 | 16691000 | EQUIPMENT | .00 | |
| 4447 | 16791000 | ACCUMULATED DEPRECIATION | .00 | |
| 4447 | 16991000 | CONSTRUCTION WORK IN PROG | .00 | |
| | TOTAL ASSETS | | 962,538.02 | .00 |
| 4447 | 20101000 | VOUCHERS PAYABLE | | 1,839.77 |
| 4447 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4447 | 20201000 | ACCOUNTS PAYABLE | | 76,618.15 |
| 4447 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 4447 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 4447 | 20204000 | CANCER & ACCIDENT BENEFIT | | .00 |
| 4447 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 4447 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 4447 | 20207000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 4447 | 20208000 | UNIVERSAL LIFE | | .00 |
| 4447 | 20213000 | CREDIT UNION | | .00 |
| 4447 | 20220000 | UNITED FUND | | .00 |
| 4447 | 20225000 | WAGES AND BENEFITS PAYABL | | 12,960.99 |
| 4447 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 4447 | 20701000 | DUE TO OTHER FUNDS | | 2,037.24 |
| 4447 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4447 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4447 | 20802000 | WITHHOLDING | | .00 |
| 4447 | 20803000 | FICA | | .00 |
| 4447 | 20804000 | MEDICARE INSURANCE | | .00 |
| 4447 | 20805000 | RETIREMENT | | .00 |
| 4447 | 20808000 | SALES TAX PAYABLE PARKS | | 6,453.32 |
| 4447 | 20808001 | SALES TAX PYBL PURCHASING | | .00 |
| 4447 | 21001000 | L/T COMP ABS PAYABLE - CU | | .00 |
| 4447 | 21501000 | ACCRUED INTEREST PAYABLE | | .00 |
| 4447 | 22001000 | TOURNAMENT DEPOSITS | | .00 |
| 4447 | 22302000 | PREPAID GREEN FEES | | .00 |
| 4447 | 22303000 | DEFERRED REVENUE | | .00 |
| 4447 | 22306000 | UNREDEEMED GIFT CERTIFICA | | 29,778.09 |
| 4447 | 22309000 | MXU DEFERRED REVENUE | | .00 |
| 4447 | 23300000 | REVBOND PAY-87 CAPTL IMPR | | .00 |
| 4447 | 23300001 | REVBOND PAY-98 CAPTL IMPR | | .00 |
| 4447 | 23300002 | REVBOND PAY-05 CAPTL IMPR | | .00 |
| 4447 | 23304000 | UNAMORT REFNDG LOSS/GAIN | | .00 |
| 4447 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| 4447 | 23591000 | LONG TERM LEASE OBLIGATIO | | .00 |
| 4447 | 23591001 | SUNTRUST EQUIP LEASE | | .00 |
| 4447 | 23591002 | GOLF CART LEASE | | .00 |
| 4447 | 23690001 | ADVANCE FROM GENERAL FND | | .00 |
| 4447 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 129,687.56 |
| 4447 | 24110000 | BUDGET EXPENDITURES | | 1,852,209.00 |
| 4447 | 24120000 | BUDGET REVENUE | 1,852,209.00 | |
| 4447 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4447 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4447 | 24701000 | FUND BALANCE APPROPRIATED | | 744,559.10 |
| 4447 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4447 | 25002000 | CONTRIB ASSETS CF | | .00 |
| 4447 | 25005000 | CONTRIB LAND - DEV | | .00 |
| TOTAL EQUITIES | | | 1,852,209.00 | 2,596,768.10 |
| 4447 | 34741 | GREEN FEES | | 568,239.23 |
| 4447 | 34742 | TAX EXEMPT GREEN FEES | | 2,399.74 |
| 4447 | 34746 | 18 HOLE CART FEE | | 609,089.04 |
| 4447 | 34747 | TAX EXEMPT CART FEES | | 909.86 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|--------------|
| 4447 | 34748 | GOLF BALL RETRIEVAL FEES | | .00 |
| 4447 | 34753 | CASH SHORT & OVER | | 252.67 |
| 4447 | 34771 | SALES DISCOUNTS | | 1,802.05 |
| 4447 | 34773 | CAPITAL IMPROVEMENT SURCH | | 115,274.56 |
| 4447 | 34774 | PRO SHOP SALES | | 221,961.53 |
| 4447 | 34776 | TAX EXEMPT CAP IMPV SURCG | | 1,926.07 |
| 4447 | 34777 | TAX-EXEMPT PRO SHOP SALES | | 1,581.00 |
| 4447 | 34907 | SALES TAX COMMISSION | | 360.00 |
| 4447 | 35901 | RETURNED CHECK-SVC CHARGE | | .00 |
| 4447 | 36101 | INTEREST EARNINGS | | 126.56 |
| 4447 | 36102 | INTEREST EARNINGS-SBA | | 6,123.02 |
| 4447 | 36122 | INTEREST-MONEY MRKT | | 2,129.35 |
| 4447 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4447 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4447 | 36127 | FEIT EARNINGS | | 7.97 |
| 4447 | 36201 | RENTAL INCOME | | 1,077.61 |
| 4447 | 36204 | TAX EXEMPT RENTAL INCOME | | 4,800.00 |
| 4447 | 36217 | BILLBOARD LEASE/RENT | | .00 |
| 4447 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4447 | 36401 | SURPLUS PROP SALE (TXBLE) | | .00 |
| 4447 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4447 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4447 | 36904 | MISCELLANEOUS REVENUE | | 97,131.48 |
| 4447 | 36913 | TAX EXEMPT MISC REVENUE | | 1,232.02 |
| 4447 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4447 | 38400 | LEASE PROCEEDS | | .00 |
| 4447 | 38998 | 5% REDUCTION | | .00 |
| 4447 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 1,636,423.76 |
| 4429 | 51200 | REGULAR SALARIES & WAGES | 206,197.65 | |
| 4429 | 51302 | TEMPORARY EMPLOYEES | 37,079.29 | |
| 4429 | 51400 | OVERTIME EMPLOYEES | 12,081.96 | |
| 4429 | 52100 | FICA/MEDICARE TAXES | 15,885.59 | |
| 4429 | 52200 | RETIREMENT CONTRIBUTIONS | 19,527.12 | |
| 4429 | 52202 | OPEB CONTRIBUTIONS | 937.10 | |
| 4429 | 52300 | LIFE & HEALTH INSURANCE | 30,440.10 | |
| 4429 | 52400 | WORKERS COMP | 5,189.97 | |
| 4429 | 53120 | CONTRACTUAL SERVICES | 7,369.99 | |
| 4429 | 53201 | SERVICE CHARGES | 26,767.18 | |
| 4429 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4429 | 54100 | COMMUNICATIONS | 6,080.55 | |
| 4429 | 54110 | POSTAGE | 228.60 | |
| 4429 | 54111 | FREIGHT | 5,675.81 | |
| 4429 | 54300 | UTILITIES | 13,291.66 | |
| 4429 | 54500 | INSURANCE | 4,191.22 | |
| 4429 | 54600 | BUILDING MAINTENANCE | 9,552.17 | |
| 4429 | 54601 | EQUIPMENT MAINTENANCE | 423.00 | |
| 4429 | 54618 | DEFERRED MAINTENANCE | | .00 |
| 4429 | 54900 | ADVERTISING | 8,892.53 | |
| 4429 | 55000 | INVENTORY SHRINKAGE&THEFT | 187.79 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4429 | 55100 | OFFICE SUPPLIES | 1,311.13 | |
| 4429 | 55102 | SOFTWARE | | .00 |
| 4429 | 55103 | COMPUTER SUPPLIES | 159.63 | |
| 4429 | 55200 | OPERATING SUPPLIES | 16,597.07 | |
| 4429 | 55209 | PURCHASES | 142,762.94 | |
| 4429 | 55405 | DUES AND MEMBERSHIPS | 2,268.00 | |
| 4429 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4429 | 56403 | COMPUTER EQUIPMENT | 1,576.55 | |
| 4429 | 59920 | RESERVE | | .00 |
| 4429 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4430 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 4430 | 51302 | TEMPORARY EMPLOYEES | 75,899.19 | |
| 4430 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 4430 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 4430 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 4430 | 52400 | WORKERS COMP | | .00 |
| 4430 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4430 | 54300 | UTILITIES | 11,061.36 | |
| 4430 | 54500 | INSURANCE | 1,618.81 | |
| 4430 | 54600 | BUILDING MAINTENANCE | 1,346.69 | |
| 4430 | 54601 | EQUIPMENT MAINTENANCE | 33,741.85 | |
| 4430 | 55200 | OPERATING SUPPLIES | | .00 |
| 4430 | 55202 | TOOLS & SMALL IMPLEMENTS | 262.93 | |
| 4430 | 56400 | EQUIPMENT | | .00 |
| 4431 | 51200 | REGULAR SALARIES & WAGES | 186,401.53 | |
| 4431 | 51302 | TEMPORARY EMPLOYEES | 169,501.62 | |
| 4431 | 51400 | OVERTIME EMPLOYEES | 2,915.17 | |
| 4431 | 52100 | FICA/MEDICARE TAXES | 13,256.16 | |
| 4431 | 52200 | RETIREMENT CONTRIBUTIONS | 20,448.14 | |
| 4431 | 52202 | OPEB CONTRIBUTIONS | 1,114.20 | |
| 4431 | 52300 | LIFE & HEALTH INSURANCE | 33,759.78 | |
| 4431 | 52400 | WORKERS COMP | 4,338.27 | |
| 4431 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4431 | 53100 | PROFESSIONAL FEES | | .00 |
| 4431 | 53120 | CONTRACTUAL SERVICES | 21,142.30 | |
| 4431 | 53400 | REFUSE | 1,008.68 | |
| 4431 | 54000 | TRAVEL AND PER DIEM | 840.00 | |
| 4431 | 54300 | UTILITIES | 29,738.01 | |
| 4431 | 54400 | LEASE/RENTAL OF EQUIPMENT | 436.96 | |
| 4431 | 54500 | INSURANCE | 6,992.23 | |
| 4431 | 54600 | BUILDING MAINTENANCE | 2,392.53 | |
| 4431 | 54601 | EQUIPMENT MAINTENANCE | 20,853.30 | |
| 4431 | 54602 | VEHICLE MAINTENANCE | 2,735.63 | |
| 4431 | 54603 | OTHER MAINTENANCE | 8,249.41 | |
| 4431 | 54604 | MATERIAL/EQUIP CREDIT | | .00 |
| 4431 | 55100 | OFFICE SUPPLIES | | 74.18 |
| 4431 | 55200 | OPERATING SUPPLIES | 10,872.69 | |
| 4431 | 55201 | GAS, OIL, AND LUBRICANTS | 18,472.03 | |
| 4431 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4431 | 55216 | MAINTENANCE SUPPLES | 137,610.12 | |
| 4431 | 55405 | DUES AND MEMBERSHIPS | 1,490.40 | |

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 237
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4447 - GOLF COURSE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|--------------|
| 4431 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4431 | 56400 | EQUIPMENT | | .00 |
| 4431 | 59907 | FINES & SETTLEMENTS | | .00 |
| 4431 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4432 | 54500 | INSURANCE | | .00 |
| 4432 | 54602 | VEHICLE MAINTENANCE | | .00 |
| 4432 | 56200 | BUILDINGS | | .00 |
| 4432 | 56300 | BUILDING IMPROVEMENTS | | .00 |
| 4432 | 56400 | EQUIPMENT | 64,419.30 | |
| 4434 | 59920 | RESERVE | | .00 |
| 4434 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4434 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4436 | 53120 | CONTRACTUAL SERVICES | | .00 |
| 4436 | 54905 | AD VALOREM/PROPERTY TAXES | | .00 |
| 4436 | 57100 | PRINCIPAL | 2,834.66 | |
| 4436 | 57101 | LEASE PRINCIPAL | 83,642.28 | |
| 4436 | 57200 | INTEREST | 573.78 | |
| 4436 | 57201 | LEASE INTEREST | 2,757.57 | |
| 4436 | 57202 | INTERFUND INTEREST EXP. | | .00 |
| 4436 | 57300 | PAYING AGENT FEES | | .00 |
| 4436 | 57301 | COST OF ISSUANCE | 804.40 | |
| TOTAL EXPENSES | | | 1,548,206.58 | 74.18 |
| TOTAL GOLF COURSE | | | 4,362,953.60 | 4,362,953.60 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|----------|
| 4450 | 10101000 | EQUITY IN CASH | .00 | |
| 4450 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 4450 | 10104100 | REFUND ACCT - WACHOVIA | .00 | |
| 4450 | 10111000 | CASH WITH SUNTRUST ESCROW | .00 | |
| 4450 | 10201000 | PETTY CASH | .00 | |
| 4450 | 10223000 | CASH DRAWER | 100.00 | |
| 4450 | 11501000 | ACCOUNTS RECEIVABLE | 763,336.37 | |
| 4450 | 11505000 | RETRND CHKS & CR CARD AR | .00 | |
| 4450 | 11507000 | WUCF RECEIVABLE | .00 | |
| 4450 | 11510000 | SUCF RECEIVABLE | .05 | |
| 4450 | 11511100 | ACCOUNTS REC - LEACHATE | .00 | |
| 4450 | 11511200 | ACCOUNTS REC-OIL & GREASE | 4,618.45 | |
| 4450 | 11702000 | ALLOW FOR UNCOLLECTIBLE A | | 1,957.30 |
| 4450 | 13101000 | DUE FROM OTHER FUNDS | 1,000,000.00 | |
| 4450 | 13301000 | DUE FROM OTHER GOVERNMENT | 119,020.11 | |
| 4450 | 13501001 | SERIES 2006 INV INT REC | .00 | |
| 4450 | 13501002 | SERIES 2007 INV INT REC | .00 | |
| 4450 | 13501004 | SERIES 2016 INV INT REC | .00 | |
| 4450 | 13502000 | INVESTMENT INTEREST RECEI | 11,608.90 | |
| 4450 | 13502001 | FEIT FIXED INV INT REC | 705.48 | |
| 4450 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 4450 | 13505000 | INVSTMNT INT REC SUNTRUST | .00 | |
| 4450 | 15107000 | INVSTMNTS-SBA PART A | 6,567,771.19 | |
| 4450 | 15107005 | SBA SERIES 2006 DEBT SVC | .00 | |
| 4450 | 15107006 | SBA SERIES 2007 DEBT SVC | .00 | |
| 4450 | 15118000 | INVESTMENTS-SURPLUS FUNDS | 3,542,221.88 | |
| 4450 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 4450 | 15119000 | INVESTMENT-EVERGREEN FUND | 26,245.36 | |
| 4450 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 4450 | 15121000 | DEBT SVC RES-SERIES 2006 | .00 | |
| 4450 | 15121001 | DEBT SVC RES-SERIES 2007 | .00 | |
| 4450 | 15121002 | INVSTMNT SERIES 2016 BOND | .00 | |
| 4450 | 15122000 | INVSTMNT-TD BANK MM | 134,073.33 | |
| 4450 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 4450 | 15124000 | INVSTMNT-FEIT FUND | 7,044,150.50 | |
| 4450 | 15124001 | FEIT FIXED FUND | 3,058,105.66 | |
| 4450 | 15410000 | PREPD ISSUE COSTS - 2006 | .00 | |
| 4450 | 15410001 | PREPD ISSUE COSTS - 2007 | .00 | |
| 4450 | 15410002 | PREPD ISS COST SUNTRUST | .00 | |
| 4450 | 15410004 | PREPD ISSUE COSTS-2016 | .00 | |
| 4450 | 15503000 | PREPAID EXPENSE | .00 | |
| 4450 | 15504000 | PREPAID INSURANCE | 38,318.47 | |
| 4450 | 16191000 | LAND | 47,787,299.97 | |
| 4450 | 16291000 | BUILDINGS & OTHER IMPRVMT | 2,019,933.91 | |
| 4450 | 16491000 | WATER & SEWER SYSTEM | 32,460,484.83 | |
| 4450 | 16610001 | CONSUMPTIVE USE PERMIT | 26,381.35 | |
| 4450 | 16650000 | ACMLTD AMTZTN INTNGB ASST | | 6,594.80 |
| 4450 | 16691000 | EQUIPMENT | 1,680,999.34 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|----------------|---------------|
| 4450 | 16791000 | ACCUMULATED DEPRECIATION | | 14,696,965.15 |
| 4450 | 16991000 | CONSTRUCTION WORK IN PROG | 38,494,386.12 | |
| 4450 | 19001000 | CONTR SUB TO MESRMNT DATE | 54,741.00 | |
| 4450 | 19002000 | O/T EMP CONTR SUB TO DATE | 463,292.00 | |
| 4450 | 19003000 | DEFERRED OUTFLOWS OPEB | 10,741.00 | |
| TOTAL ASSETS | | | 145,308,535.27 | 14,705,517.25 |
| 4450 | 20101000 | VOUCHERS PAYABLE | | 9,423.68 |
| 4450 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 4450 | 20201000 | ACCOUNTS PAYABLE | | 451,538.03 |
| 4450 | 20225000 | WAGES AND BENEFITS PAYABL | | 46,583.76 |
| 4450 | 20701000 | DUE TO OTHER FUNDS | | 9,252.33 |
| 4450 | 20702500 | DUE TO OPEB TRUST | | .00 |
| 4450 | 20705000 | DUE TO INDIVIDUALS | | .00 |
| 4450 | 20706000 | DUE TO OFFICERS | | .00 |
| 4450 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| 4450 | 20808000 | SALES TAX PAYABLE PARKS | | .00 |
| 4450 | 20809000 | SALES TAX PAYABLE | | .00 |
| 4450 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 4450 | 21001000 | L/T COMP ABS PAYABLE - CU | | 266,762.00 |
| 4450 | 21501000 | ACCRUED INTEREST PAYABLE | | 979,982.08 |
| 4450 | 21504000 | DEPOSIT INTEREST PAYABLE | | 751.29 |
| 4450 | 22004000 | CUSTOMER DEPOSITS | | 285,245.00 |
| 4450 | 22301000 | PREPAID REVENUES | | .00 |
| 4450 | 22303000 | DEFERRED REVENUE | | .00 |
| 4450 | 22309000 | MXU DEFERRED REVENUE | | 3,105.00 |
| 4450 | 22490100 | UNAMORT PREM 2006 BONDS | | .00 |
| 4450 | 22490101 | UNAMORT PREM 2007 BONDS | | .00 |
| 4450 | 22490202 | UNAMORT PREM 2016 BONDS | | 8,708,860.93 |
| 4450 | 23293002 | STATE REVOLVING LOAN 2013 | | 4,621,650.97 |
| 4450 | 23293004 | SRF LOAN WW550120 | | 33,839,713.34 |
| 4450 | 23296300 | REV BONDS PAYABLE 2006 | | .00 |
| 4450 | 23296301 | REV BONDS PAYABLE 2007 | | .00 |
| 4450 | 23296403 | REV BONDS PAYABLE 2016 | | 45,060,000.00 |
| 4450 | 23304000 | UNAMORT REFNDG LOSS/GAIN | 739,607.05 | |
| 4450 | 23591001 | SUNTRUST EQUIP LEASE | | 111,800.49 |
| 4450 | 23990001 | PENSION LIABILITY | | 1,405,863.00 |
| 4450 | 23990002 | OPEB LIABILITY | | 50,770.00 |
| 4450 | 23992000 | ARB. REBATE LIABILITY | | .00 |
| TOTAL LIABILITIES | | | 739,607.05 | 95,851,301.90 |
| 4450 | 24110000 | BUDGET EXPENDITURES | | 40,795,472.00 |
| 4450 | 24120000 | BUDGET REVENUE | 40,795,472.00 | |
| 4450 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 4450 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 4450 | 24701000 | FUND BALANCE APPROPRIATED | | 38,238,591.59 |
| 4450 | 24710000 | BUDGET FUND BALANCE | | .00 |
| 4450 | 29001000 | DEFERRED INFLOW-PENSN BEN | | 124,912.00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 4450 | 29001001 | DEFERRED INFLOWS - OPEB | | 2,431.00 |
| TOTAL EQUITIES | | | 40,795,472.00 | 79,161,406.59 |
| 4450 | 33140 | TRANSPORTATION FED GRANT | | .00 |
| 4450 | 33730 | OTHER PHYS ENV GRANT | | 243,906.64 |
| 4450 | 34351 | RECYCLING RECEIPTS | | .00 |
| 4450 | 34361 | WATER SALES | | 6,808,397.83 |
| 4450 | 34362 | SERVICE FEES | | 107,350.29 |
| 4450 | 34365 | METER INSTALLATIONS | | 27,891.91 |
| 4450 | 34366 | WATER UNIT CONNECTION FEE | | 226,795.98 |
| 4450 | 34367 | SEWER FEES | | 7,222,985.67 |
| 4450 | 34369 | SEWER UNIT CONNECTION FEE | | 305,344.38 |
| 4450 | 34378 | OIL & GREASE REVENUE | | 13,725.00 |
| 4450 | 34753 | CASH SHORT & OVER | | .00 |
| 4450 | 34901 | FILING/APPLICATION FEES | | .00 |
| 4450 | 34913 | TELEMETRY FEES | | .00 |
| 4450 | 35901 | RETURNED CHECK-SVC CHARGE | | 1,895.00 |
| 4450 | 36101 | INTEREST EARNINGS | | 473.10 |
| 4450 | 36102 | INTEREST EARNINGS-SBA | | 65,535.81 |
| 4450 | 36116 | INTEREST EARNINGS-UNIT CO | | .00 |
| 4450 | 36121 | INTEREST-SURPLUS FUNDS | | 54,043.60 |
| 4450 | 36122 | INTEREST-MONEY MRKT | | 1,086.36 |
| 4450 | 36124 | INTEREST - SHORT TERM | | .00 |
| 4450 | 36125 | INTEREST SUNTRUST MM | | .00 |
| 4450 | 36127 | FEIT EARNINGS | | 47,336.36 |
| 4450 | 36128 | FEIT FIXED EARNINGS | | 104,610.31 |
| 4450 | 36130 | NET INCR IN FV OF INVSTMT | | 84,883.10 |
| 4450 | 36131 | NET INC FV-BOND P INVSTM | | .00 |
| 4450 | 36400 | SURPLUS PROP SALE (EXMPT) | | .00 |
| 4450 | 36402 | INSURANCE PROCEEDS | | .00 |
| 4450 | 36603 | CONTRIBUTIONS | | .00 |
| 4450 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 4450 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 4450 | 38403 | STATE REVOLVING LOAN PROC | | .00 |
| 4450 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 15,316,261.34 |
| 4438 | 57203 | CAPITALIZED INTEREST | 359,340.52 | |
| 4451 | 57100 | PRINCIPAL | | .00 |
| 4451 | 57200 | INTEREST | | .00 |
| 4452 | 57100 | PRINCIPAL | | .00 |
| 4452 | 57200 | INTEREST | | .00 |
| 4452 | 57301 | COST OF ISSUANCE | | .00 |
| 4453 | 57100 | PRINCIPAL | | .00 |
| 4453 | 57200 | INTEREST | 3,128.04 | |
| 4453 | 57301 | COST OF ISSUANCE | | .00 |
| 4454 | 57100 | PRINCIPAL | | .00 |
| 4454 | 57200 | INTEREST | 99,259.44 | |
| 4457 | 54603 | OTHER MAINTENANCE | | .00 |
| 4457 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4458 | 56100 | LAND | | .00 |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|--------------|---------|
| 4458 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4459 | 53180 | ENGINEERING SERVICES | | .00 |
| 4459 | 54603 | OTHER MAINTENANCE | | .00 |
| 4459 | 55200 | OPERATING SUPPLIES | | .00 |
| 4459 | 56100 | LAND | | .00 |
| 4459 | 56170 | PERMITS/LICENSES | | .00 |
| 4459 | 56171 | ASSET MASTER PLANS | | .00 |
| 4459 | 56302 | SYSTEM IMPROVEMENTS | 775,138.68 | |
| 4459 | 56405 | TELEMETRY SYSTEM | | .00 |
| 4461 | 56302 | SYSTEM IMPROVEMENTS | 3,737,374.63 | |
| 4463 | 56302 | SYSTEM IMPROVEMENTS | 2,208,677.14 | |
| 4464 | 56100 | LAND | | .00 |
| 4464 | 56302 | SYSTEM IMPROVEMENTS | 808,313.23 | |
| 4465 | 57100 | PRINCIPAL | | .00 |
| 4465 | 57200 | INTEREST | 1,685,087.09 | |
| 4465 | 57301 | COST OF ISSUANCE | | .00 |
| 4465 | 59906 | LOSS ON ADVANCE REFUNDING | | .00 |
| 4470 | 51200 | REGULAR SALARIES & WAGES | 255,939.35 | |
| 4470 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4470 | 51400 | OVERTIME EMPLOYEES | 12,514.96 | |
| 4470 | 51501 | ON CALL PAY | 2,320.00 | |
| 4470 | 52100 | FICA/MEDICARE TAXES | 20,323.69 | |
| 4470 | 52200 | RETIREMENT CONTRIBUTIONS | 24,030.30 | |
| 4470 | 52202 | OPEB CONTRIBUTIONS | 2,599.80 | |
| 4470 | 52300 | LIFE & HEALTH INSURANCE | 70,453.09 | |
| 4470 | 52400 | WORKERS COMP | 4,456.75 | |
| 4470 | 52500 | UNEMPLOYMENT COMPENSATION | | .00 |
| 4470 | 52900 | VEHICLE/LABOR CREDITS | | .00 |
| 4470 | 53100 | PROFESSIONAL FEES | 22,923.63 | |
| 4470 | 53115 | DEPOSIT INTEREST EXPENSE | 4,889.60 | |
| 4470 | 53120 | CONTRACTUAL SERVICES | 108,397.82 | |
| 4470 | 53121 | CLERK OF COURT SERVICES | 2,033.95 | |
| 4470 | 53180 | ENGINEERING SERVICES | | .00 |
| 4470 | 53201 | SERVICE CHARGES | 102,087.27 | |
| 4470 | 53401 | INDIRECT ADMIN COSTS | 410,199.00 | |
| 4470 | 53402 | INDIRECT UTIL ADMIN OVRST | 1,191,953.04 | |
| 4470 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4470 | 54100 | COMMUNICATIONS | 2,647.11 | |
| 4470 | 54300 | UTILITIES | 378.36 | |
| 4470 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4470 | 54402 | LEASE/RENTAL OF LAND | 10,669.16 | |
| 4470 | 54500 | INSURANCE | 11,538.83 | |
| 4470 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4470 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4470 | 54602 | VEHICLE MAINTENANCE | 7,106.95 | |
| 4470 | 54603 | OTHER MAINTENANCE | | .00 |
| 4470 | 55100 | OFFICE SUPPLIES | 740.03 | |
| 4470 | 55102 | SOFTWARE | | .00 |
| 4470 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4470 | 55200 | OPERATING SUPPLIES | 10,140.62 | |
| 4470 | 55201 | GAS, OIL, AND LUBRICANTS | 8,839.84 | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4470 | 55202 | TOOLS & SMALL IMPLEMENTS | 179.98 | |
| 4470 | 55304 | FEDERAL GRANT EXPENDITURE | | .00 |
| 4470 | 55401 | TRAINING | | .00 |
| 4470 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4470 | 56301 | IMPROVEMENTS O/T BUILDING | | .00 |
| 4470 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4470 | 56400 | EQUIPMENT | | .00 |
| 4470 | 56415 | CAPITAL VEHICLES | | .00 |
| 4470 | 59904 | ASSET DISPOSITION | | .00 |
| 4471 | 51200 | REGULAR SALARIES & WAGES | 189,504.74 | |
| 4471 | 51400 | OVERTIME EMPLOYEES | 11,838.45 | |
| 4471 | 51500 | SPECIAL PAY | | .00 |
| 4471 | 52100 | FICA/MEDICARE TAXES | 15,094.41 | |
| 4471 | 52200 | RETIREMENT CONTRIBUTIONS | 18,015.81 | |
| 4471 | 52202 | OPEB CONTRIBUTIONS | 1,309.52 | |
| 4471 | 52300 | LIFE & HEALTH INSURANCE | 39,654.05 | |
| 4471 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4471 | 52400 | WORKERS COMP | 8,625.57 | |
| 4471 | 53100 | PROFESSIONAL FEES | 17,528.00 | |
| 4471 | 53120 | CONTRACTUAL SERVICES | 5,078.89 | |
| 4471 | 53400 | REFUSE | 1,425.00 | |
| 4471 | 53401 | INDIRECT ADMIN COSTS | | .00 |
| 4471 | 53402 | INDIRECT UTIL ADMIN OVRST | | .00 |
| 4471 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4471 | 54100 | COMMUNICATIONS | 2,314.38 | |
| 4471 | 54300 | UTILITIES | 254,031.44 | |
| 4471 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4471 | 54500 | INSURANCE | 14,847.70 | |
| 4471 | 54600 | BUILDING MAINTENANCE | 4,535.11 | |
| 4471 | 54601 | EQUIPMENT MAINTENANCE | | .00 |
| 4471 | 54602 | VEHICLE MAINTENANCE | 7,654.37 | |
| 4471 | 54603 | OTHER MAINTENANCE | 68,240.29 | |
| 4471 | 54900 | ADVERTISING | | .00 |
| 4471 | 55100 | OFFICE SUPPLIES | 831.92 | |
| 4471 | 55102 | SOFTWARE | 252.13 | |
| 4471 | 55103 | COMPUTER SUPPLIES | 812.49 | |
| 4471 | 55200 | OPERATING SUPPLIES | 65,140.88 | |
| 4471 | 55201 | GAS, OIL, AND LUBRICANTS | 8,752.29 | |
| 4471 | 55202 | TOOLS & SMALL IMPLEMENTS | 446.76 | |
| 4471 | 55401 | TRAINING | 1,041.00 | |
| 4471 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4471 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4471 | 56400 | EQUIPMENT | 2,999.99 | |
| 4471 | 56415 | CAPITAL VEHICLES | 28,328.00 | |
| 4472 | 51200 | REGULAR SALARIES & WAGES | 197,419.72 | |
| 4472 | 51400 | OVERTIME EMPLOYEES | 11,586.14 | |
| 4472 | 51500 | SPECIAL PAY | | .00 |
| 4472 | 51501 | ON CALL PAY | 1,600.00 | |
| 4472 | 52100 | FICA/MEDICARE TAXES | 15,882.39 | |
| 4472 | 52200 | RETIREMENT CONTRIBUTIONS | 18,821.24 | |
| 4472 | 52202 | OPEB CONTRIBUTIONS | 1,485.60 | |

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 ACCOUNTING PERIOD: 13/20

FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4472 | 52300 | LIFE & HEALTH INSURANCE | 41,967.66 | |
| 4472 | 52400 | WORKERS COMP | 9,022.37 | |
| 4472 | 53120 | CONTRACTUAL SERVICES | 1,023.25 | |
| 4472 | 53400 | REFUSE | | .00 |
| 4472 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4472 | 54100 | COMMUNICATIONS | 3,680.74 | |
| 4472 | 54300 | UTILITIES | | .00 |
| 4472 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4472 | 54500 | INSURANCE | 5,325.88 | |
| 4472 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4472 | 54601 | EQUIPMENT MAINTENANCE | 359.30 | |
| 4472 | 54602 | VEHICLE MAINTENANCE | 34,755.28 | |
| 4472 | 54603 | OTHER MAINTENANCE | 103,791.44 | |
| 4472 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4472 | 55100 | OFFICE SUPPLIES | 35.69 | |
| 4472 | 55102 | SOFTWARE | | .00 |
| 4472 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4472 | 55200 | OPERATING SUPPLIES | 21,016.91 | |
| 4472 | 55201 | GAS, OIL, AND LUBRICANTS | 19,639.44 | |
| 4472 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,234.33 | |
| 4472 | 55401 | TRAINING | 139.99 | |
| 4472 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4472 | 56400 | EQUIPMENT | 1,560.00 | |
| 4472 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4472 | 56415 | CAPITAL VEHICLES | 64,995.00 | |
| 4473 | 51200 | REGULAR SALARIES & WAGES | 539,008.87 | |
| 4473 | 51400 | OVERTIME EMPLOYEES | 42,713.37 | |
| 4473 | 51500 | SPECIAL PAY | | .00 |
| 4473 | 52100 | FICA/MEDICARE TAXES | 43,101.58 | |
| 4473 | 52200 | RETIREMENT CONTRIBUTIONS | 51,818.94 | |
| 4473 | 52202 | OPEB CONTRIBUTIONS | 3,906.98 | |
| 4473 | 52300 | LIFE & HEALTH INSURANCE | 102,347.06 | |
| 4473 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 4473 | 52400 | WORKERS COMP | 20,918.42 | |
| 4473 | 53100 | PROFESSIONAL FEES | 46,626.00 | |
| 4473 | 53120 | CONTRACTUAL SERVICES | 399,991.63 | |
| 4473 | 53400 | REFUSE | 5,021.68 | |
| 4473 | 54000 | TRAVEL AND PER DIEM | 390.00 | |
| 4473 | 54100 | COMMUNICATIONS | 13,237.04 | |
| 4473 | 54300 | UTILITIES | 430,847.78 | |
| 4473 | 54400 | LEASE/RENTAL OF EQUIPMENT | 2,002.56 | |
| 4473 | 54500 | INSURANCE | 33,820.47 | |
| 4473 | 54600 | BUILDING MAINTENANCE | 4,324.24 | |
| 4473 | 54601 | EQUIPMENT MAINTENANCE | 337.65 | |
| 4473 | 54602 | VEHICLE MAINTENANCE | 6,561.27 | |
| 4473 | 54603 | OTHER MAINTENANCE | 145,308.62 | |
| 4473 | 54620 | MAINT-PHYS ENVIRNMNT | | .00 |
| 4473 | 54900 | ADVERTISING | 350.03 | |
| 4473 | 55100 | OFFICE SUPPLIES | 1,598.30 | |
| 4473 | 55102 | SOFTWARE | 1,260.65 | |
| 4473 | 55103 | COMPUTER SUPPLIES | 4,490.33 | |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|---------|---------------------------|------------|---------|
| 4473 | 55200 | OPERATING SUPPLIES | 161,167.76 | |
| 4473 | 55201 | GAS, OIL, AND LUBRICANTS | 7,983.54 | |
| 4473 | 55202 | TOOLS & SMALL IMPLEMENTS | 1,552.30 | |
| 4473 | 55401 | TRAINING | 755.00 | |
| 4473 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4473 | 56100 | LAND | | .00 |
| 4473 | 56400 | EQUIPMENT | 49,788.00 | |
| 4473 | 56415 | CAPITAL VEHICLES | | .00 |
| 4473 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4474 | 51200 | REGULAR SALARIES & WAGES | 151,409.82 | |
| 4474 | 51302 | TEMPORARY EMPLOYEES | | .00 |
| 4474 | 51400 | OVERTIME EMPLOYEES | 17,998.62 | |
| 4474 | 51501 | ON CALL PAY | 2,700.00 | |
| 4474 | 52100 | FICA/MEDICARE TAXES | 12,720.62 | |
| 4474 | 52200 | RETIREMENT CONTRIBUTIONS | 15,391.97 | |
| 4474 | 52202 | OPEB CONTRIBUTIONS | 1,220.46 | |
| 4474 | 52300 | LIFE & HEALTH INSURANCE | 38,440.10 | |
| 4474 | 52400 | WORKERS COMP | 6,874.79 | |
| 4474 | 53120 | CONTRACTUAL SERVICES | 10,732.09 | |
| 4474 | 54000 | TRAVEL AND PER DIEM | 1,365.00 | |
| 4474 | 54100 | COMMUNICATIONS | 3,878.46 | |
| 4474 | 54300 | UTILITIES | 69,872.19 | |
| 4474 | 54400 | LEASE/RENTAL OF EQUIPMENT | | .00 |
| 4474 | 54500 | INSURANCE | 21,882.51 | |
| 4474 | 54600 | BUILDING MAINTENANCE | 2,035.00 | |
| 4474 | 54601 | EQUIPMENT MAINTENANCE | 5,109.13 | |
| 4474 | 54602 | VEHICLE MAINTENANCE | 28,746.07 | |
| 4474 | 54603 | OTHER MAINTENANCE | 149,683.94 | |
| 4474 | 55100 | OFFICE SUPPLIES | 391.05 | |
| 4474 | 55102 | SOFTWARE | | .00 |
| 4474 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4474 | 55200 | OPERATING SUPPLIES | 9,177.21 | |
| 4474 | 55201 | GAS, OIL, AND LUBRICANTS | 29,371.19 | |
| 4474 | 55202 | TOOLS & SMALL IMPLEMENTS | 2,102.94 | |
| 4474 | 55400 | BOOKS AND SUBSCRIPTIONS | | .00 |
| 4474 | 55401 | TRAINING | 275.00 | |
| 4474 | 55405 | DUES AND MEMBERSHIPS | | .00 |
| 4474 | 56302 | SYSTEM IMPROVEMENTS | | .00 |
| 4474 | 56400 | EQUIPMENT | 49,788.00 | |
| 4474 | 56403 | COMPUTER EQUIPMENT | | .00 |
| 4474 | 56415 | CAPITAL VEHICLES | 395,000.00 | |
| 4475 | 53100 | PROFESSIONAL FEES | | .00 |
| 4475 | 53120 | CONTRACTUAL SERVICES | 4,374.75 | |
| 4475 | 54000 | TRAVEL AND PER DIEM | | .00 |
| 4475 | 54100 | COMMUNICATIONS | 644.86 | |
| 4475 | 54500 | INSURANCE | 115.96 | |
| 4475 | 54600 | BUILDING MAINTENANCE | | .00 |
| 4475 | 54602 | VEHICLE MAINTENANCE | 471.89 | |
| 4475 | 54603 | OTHER MAINTENANCE | 2,351.07 | |
| 4475 | 55100 | OFFICE SUPPLIES | 91.16 | |
| 4475 | 55102 | SOFTWARE | | .00 |

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FUND - 4450 - PONTE VEDRA UTILITY

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|---------|---------------------------|----------------|----------------|
| 4475 | 55103 | COMPUTER SUPPLIES | | .00 |
| 4475 | 55200 | OPERATING SUPPLIES | 19.99 | |
| 4475 | 55201 | GAS, OIL, AND LUBRICANTS | | 4,132.36 |
| 4475 | 55202 | TOOLS & SMALL IMPLEMENTS | | .00 |
| 4475 | 55401 | TRAINING | | .00 |
| 4475 | 56415 | CAPITAL VEHICLES | | .00 |
| 4478 | 55900 | DEPRECIATION EXPENSE | 1,700,784.00 | |
| 4478 | 59301 | REFUND P/Y REVENUES | | .00 |
| 4478 | 59303 | SAL AND BEN COMPENSATED A | | .00 |
| 4478 | 59900 | BAD DEBT EXPENSE | | .00 |
| 4478 | 59904 | ASSET DISPOSITION | | .00 |
| 4478 | 59905 | AMORTIZATION | 50,427.75 | |
| 4478 | 59908 | AMORT OF INTANGBL ASSETS | | .00 |
| 4479 | 59901 | GRANT CONTRACT RESERVE | | .00 |
| 4479 | 59920 | RESERVE | | .00 |
| 4479 | 59922 | DEBT SERVICE RESERVE | | .00 |
| 4479 | 59923 | CONTIGENCY RESERVE | | .00 |
| 4479 | 59927 | CAPITAL OUTLAY RESERVE | | .00 |
| 4479 | 59933 | CUSTOMER DEP RESERVE | | .00 |
| 4479 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 4479 | 59935 | R & R FUND | | .00 |
| 4479 | 59941 | CURRENT ACCT RESERVE | | .00 |
| 4479 | 59943 | DEPARTMENT RESERVES | | .00 |
| TOTAL EXPENSES | | | 18,195,005.12 | 4,132.36 |
| TOTAL PONTE VEDRA UTILITY | | | 205,038,619.44 | 205,038,619.44 |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|--------------|--------------|
| 5504 | 10101000 | EQUITY IN CASH | .00 | |
| 5504 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5504 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5504 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5504 | 13101000 | DUE FROM OTHER FUNDS | 74,541.50 | |
| 5504 | 13102000 | DUE FROM OFFICERS | 1,754.89 | |
| 5504 | 13103000 | DUE FROM OTHERS | .00 | |
| 5504 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5504 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5504 | 15107000 | INVTMNTS-SBA PART A | 1,698,706.96 | |
| 5504 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5504 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5504 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5504 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5504 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | 1,775,003.35 | .00 |
| 5504 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5504 | 20201000 | ACCOUNTS PAYABLE | | 2,939.61 |
| 5504 | 20225000 | WAGES AND BENEFITS PAYABL | | 7,983.60 |
| 5504 | 20701000 | DUE TO OTHER FUNDS | | 957.66 |
| 5504 | 22303000 | DEFERRED REVENUE | | .00 |
| 5504 | 22308000 | CLAIMS LIABILITY | | .00 |
| TOTAL LIABILITIES | | | .00 | 11,880.87 |
| 5504 | 24110000 | BUDGET EXPENDITURES | | 3,139,661.00 |
| 5504 | 24120000 | BUDGET REVENUE | 3,139,661.00 | |
| 5504 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5504 | 24401000 | FUND BALANCE | | .00 |
| 5504 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5504 | 24701000 | FUND BALANCE APPROPRIATED | | 732,013.68 |
| 5504 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,139,661.00 | 3,871,674.68 |
| 5504 | 34161 | BCC'S PR - W.C. | | 2,439,028.71 |
| 5504 | 34164 | PROPERTY APPRAISER PR-W.C | | 10,022.02 |
| 5504 | 34166 | SUPER OF ELECTIONS PR-W.C | | 1,762.08 |
| 5504 | 34169 | TAX COLLECTOR PR - W.C. | | 8,567.62 |
| 5504 | 34170 | CLERK'S PR - W.C. | | 10,742.92 |
| 5504 | 36102 | INTEREST EARNINGS-SBA | | 9,114.67 |
| 5504 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5504 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5504 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5504 | 36901 | REFUND PY EXPENDITURES | | 60,784.57 |
| 5504 | 38998 | 5% REDUCTION | | .00 |
| 5504 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 2,540,022.59 |
| 5507 | 51200 | REGULAR SALARIES & WAGES | 206,694.43 | |
| 5507 | 51400 | OVERTIME EMPLOYEES | 1,167.93 | |

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FUND - 5504 - WORKER COMPENSATION INS.

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------------|---------|--------------------------|--------------|--------------|
| 5507 | 51500 | SPECIAL PAY | | .00 |
| 5507 | 52100 | FICA/MEDICARE TAXES | 15,538.86 | |
| 5507 | 52200 | RETIREMENT CONTRIBUTIONS | 18,908.35 | |
| 5507 | 52202 | OPEB CONTRIBUTIONS | 1,151.02 | |
| 5507 | 52300 | LIFE & HEALTH INSURANCE | 31,388.28 | |
| 5507 | 52305 | MINIMUM PREMIUM | 1,228,952.00 | |
| 5507 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5507 | 52400 | WORKERS COMP | 663.89 | |
| 5507 | 54500 | INSURANCE | 1,346.51 | |
| 5507 | 54801 | SPECIAL EVENTS | 2,802.52 | |
| 5507 | 59907 | FINES & SETTLEMENTS | 300.00 | |
| 5507 | 59920 | RESERVE | | .00 |
| 5507 | 59934 | SALARY ADJUSTMENTS | | .00 |
| 5507 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 1,508,913.79 | .00 |
| TOTAL WORKER COMPENSATION INS. | | | 6,423,578.14 | 6,423,578.14 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 10101000 | EQUITY IN CASH | .00 | |
| 5505 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5505 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5505 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5505 | 10109001 | CASH W/PNC-HUMANA | 41,835.33 | |
| 5505 | 10109002 | CASH W/COMPASS BNK-MEDCOM | 121,634.18 | |
| 5505 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5505 | 11501000 | ACCOUNTS RECEIVABLE | 661,111.66 | |
| 5505 | 11505000 | RETRND CHKS & CR CARD AR | 374.00 | |
| 5505 | 13101000 | DUE FROM OTHER FUNDS | 346,391.90 | |
| 5505 | 13102000 | DUE FROM OFFICERS | 81,762.60 | |
| 5505 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5505 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5505 | 13502000 | INVESTMENT INTEREST RECEI | .00 | |
| 5505 | 13502001 | FEIT FIXED INV INT REC | 452.68 | |
| 5505 | 13504000 | INVESTMENT INTEREST REC | .00 | |
| 5505 | 15107000 | INVTMNTS-SBA PART A | 5,116,840.72 | |
| 5505 | 15118000 | INVESTMENTS-SURPLUS FUNDS | .00 | |
| 5505 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 5505 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| 5505 | 15120000 | INVESTMENTS - SHORT TERM | .00 | |
| 5505 | 15122000 | INVTMNT-TD BANK MM | 5,035,915.35 | |
| 5505 | 15123000 | HARBOR/CENTER ST BNK MM | .00 | |
| 5505 | 15124000 | INVTMNT-FEIT FUND | 4,578,934.25 | |
| 5505 | 15124001 | FEIT FIXED FUND | 1,962,269.30 | |
| 5505 | 15501000 | PREPAID WORKERS COMP | .00 | |
| 5505 | 15503000 | PREPAID EXPENSE | .00 | |
| 5505 | 15503001 | PREPAID HRA EXPENDITURES | .00 | |
| 5505 | 15504000 | PREPAID INSURANCE | .00 | |
| 5505 | 17201000 | REVENUES | .00 | |
| TOTAL ASSETS | | | 17,947,521.97 | .00 |
| 5505 | 20101000 | VOUCHERS PAYABLE | | 1,568,518.60 |
| 5505 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5505 | 20201000 | ACCOUNTS PAYABLE | | 221,011.05 |
| 5505 | 20212000 | CLAIMS PAYABLE | | .00 |
| 5505 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5505 | 20226000 | BLUE CROSS INSURANCE ESCR | | .00 |
| 5505 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5505 | 20704003 | DUE TO HRA-MEDICAL | | .00 |
| 5505 | 20706000 | DUE TO OFFICERS | | .00 |
| 5505 | 20812000 | UNPRESENT CKS DUE TO STAT | | .00 |
| 5505 | 22303000 | DEFERRED REVENUE | | .00 |
| 5505 | 22308000 | CLAIMS LIABILITY | | 2,404,312.00 |
| TOTAL LIABILITIES | | | .00 | 4,193,841.65 |
| 5505 | 24110000 | BUDGET EXPENDITURES | | 42,550,758.00 |
| 5505 | 24120000 | BUDGET REVENUE | 42,550,758.00 | |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 5505 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24310000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5505 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5505 | 24701000 | FUND BALANCE APPROPRIATED | | 13,103,310.66 |
| 5505 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 42,550,758.00 | 55,654,068.66 |
| 5505 | 34121 | BCC PAYROLL | | 14,017,862.83 |
| 5505 | 34122 | SHERIFF PAYROLL | | 8,042,051.99 |
| 5505 | 34124 | PROPERTY APPRAISER PAYROL | | 471,311.16 |
| 5505 | 34126 | SUPERVISOR OF ELECTIONS P | | 111,427.32 |
| 5505 | 34129 | TAX COLLECTOR PAYROLL | | 817,957.28 |
| 5505 | 34130 | CLERK PAYROLL | | 1,048,510.12 |
| 5505 | 34133 | SELF PAY INSURERS | | .00 |
| 5505 | 34163 | COBRA PAYMENTS | | 55,013.28 |
| 5505 | 36102 | INTEREST EARNINGS-SBA | | 59,641.14 |
| 5505 | 36121 | INTEREST-SURPLUS FUNDS | | .00 |
| 5505 | 36122 | INTEREST-MONEY MRKT | | 40,804.92 |
| 5505 | 36124 | INTEREST - SHORT TERM | | .00 |
| 5505 | 36127 | FEIT EARNINGS | | 30,763.85 |
| 5505 | 36128 | FEIT FIXED EARNINGS | | 55,568.31 |
| 5505 | 36130 | NET INCR IN FV OF INVSTMT | | .00 |
| 5505 | 36402 | INSURANCE PROCEEDS | | .00 |
| 5505 | 36405 | INSURANCE REBATE REVENUE | | .00 |
| 5505 | 36603 | CONTRIBUTIONS | | 50,000.00 |
| 5505 | 36901 | REFUND PY EXPENDITURES | | .00 |
| 5505 | 36904 | MISCELLANEOUS REVENUE | | 50,000.00 |
| 5505 | 38101 | TRANSFER FROM FUNDS | | 3,712,883.00 |
| 5505 | 38998 | 5% REDUCTION | | .00 |
| 5505 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 28,563,795.20 |
| 5500 | 51200 | REGULAR SALARIES & WAGES | | .00 |
| 5500 | 51400 | OVERTIME EMPLOYEES | | .00 |
| 5500 | 52100 | FICA/MEDICARE TAXES | | .00 |
| 5500 | 52200 | RETIREMENT CONTRIBUTIONS | | .00 |
| 5500 | 52202 | OPEB CONTRIBUTIONS | | .00 |
| 5500 | 52300 | LIFE & HEALTH INSURANCE | | .00 |
| 5500 | 52302 | STANDARD LIFE(DISABILITY) | 147,441.84 | |
| 5500 | 52308 | RE-INSURANCE/STOP LOSS | 893,603.49 | |
| 5500 | 52310 | PRSCRPTN DRUG PREMIUMS | 6,640,502.53 | |
| 5500 | 52313 | HRA MEDICAL CLAIMS | 1,004,998.03 | |
| 5500 | 52400 | WORKERS COMP | | .00 |
| 5500 | 53113 | HEALTH/LIFE INS PYMNTS | 19,132,236.52 | |
| 5500 | 53120 | CONTRACTUAL SERVICES | 10,112.79 | |
| 5500 | 53140 | LEGAL FEES | | .00 |
| 5500 | 53150 | CONSULTING SERVICES | | .00 |
| 5500 | 54110 | POSTAGE | | .00 |
| 5500 | 54500 | INSURANCE | | .00 |
| 5500 | 54801 | SPECIAL EVENTS | 12,233.80 | |
| 5500 | 55200 | OPERATING SUPPLIES | | .00 |

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FUND - 5505 - GROUP HEALTH INSURANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------------|---------|----------------------|---------------|---------------|
| 5500 | 55801 | MEDICAL CLEARANCE | 27,987.70 | |
| 5500 | 59100 | TRANSFER TO FUNDS | | .00 |
| 5500 | 59101 | TRANSFER TO OFFICERS | 44,308.84 | |
| 5500 | 59301 | REFUND P/Y REVENUES | | .00 |
| 5500 | 59920 | RESERVE | | .00 |
| 5500 | 59938 | CLAIMS RESERVE | | .00 |
| TOTAL EXPENSES | | | 27,913,425.54 | .00 |
| TOTAL GROUP HEALTH INSURANCE | | | 88,411,705.51 | 88,411,705.51 |

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FUND - 5506 - FLEET MAINTENANCE

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-------------------------|----------|---------------------------|--------|---------|
| 5506 | 10101000 | EQUITY IN CASH | .00 | |
| 5506 | 10102000 | CASH PAYROLL ACCT BBSJC | .00 | |
| 5506 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5506 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5506 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5506 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 5506 | 14101000 | INVENTORY | .00 | |
| 5506 | 14102000 | INVENTORY - FUEL/OIL/LUBE | .00 | |
| 5506 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 5506 | 15504000 | PREPAID INSURANCE | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5506 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5506 | 20102000 | PURCHASING CARDS PAYABLE | | .00 |
| 5506 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5506 | 20202000 | DISABILITY INS PAYABLE | | .00 |
| 5506 | 20203000 | CANCER & ACCIDENT TAX DEF | | .00 |
| 5506 | 20205000 | PROF LONG & SHORT TAX DEF | | .00 |
| 5506 | 20206000 | OPTIONAL LIFE INSURANCE | | .00 |
| 5506 | 20208000 | UNIVERSAL LIFE | | .00 |
| 5506 | 20210000 | LONG TERM CARE INS | | .00 |
| 5506 | 20213000 | CREDIT UNION | | .00 |
| 5506 | 20216000 | UNION DUES WITHHELD | | .00 |
| 5506 | 20225000 | WAGES AND BENEFITS PAYABL | | .00 |
| 5506 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 5506 | 20706000 | DUE TO OFFICERS | | .00 |
| 5506 | 20802000 | WITHHOLDING | | .00 |
| 5506 | 20803000 | FICA | | .00 |
| 5506 | 20804000 | MEDICARE INSURANCE | | .00 |
| 5506 | 20805000 | RETIREMENT | | .00 |
| 5506 | 21091000 | LT COMP ABSENCES PAYABLE | | .00 |
| 5506 | 23501000 | DEFERRED COMP- NATIONWIDE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5506 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5506 | 24120000 | BUDGET REVENUE | | .00 |
| 5506 | 24200000 | EXPENDITURES | | .00 |
| 5506 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5506 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5506 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5506 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL FLEET MAINTENANCE | | | .00 | .00 |

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FUND - 5510 - FSA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------------|--------------|
| 5510 | 10101000 | EQUITY IN CASH | .00 | |
| 5510 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5510 | 10109000 | CASH W/CITIBANK-BCBS | .00 | |
| 5510 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5510 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5510 | 13102000 | DUE FROM OFFICERS | 2,153.66 | |
| 5510 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5510 | 15107000 | INVSTMNTS-SBA PART A | 231,895.91 | |
| 5510 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 234,049.57 | .00 |
| 5510 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5510 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5510 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5510 | 24110000 | BUDGET EXPENDITURES | | 1,030,560.00 |
| 5510 | 24120000 | BUDGET REVENUE | 1,030,560.00 | |
| 5510 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5510 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5510 | 24701000 | FUND BALANCE APPROPRIATED | | 195,242.56 |
| 5510 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 1,030,560.00 | 1,225,802.56 |
| 5510 | 34121 | BCC PAYROLL | | 427,997.56 |
| 5510 | 34122 | SHERIFF PAYROLL | | 260,304.78 |
| 5510 | 34124 | PROPERTY APPRAISER PAYROL | | 13,664.66 |
| 5510 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5510 | 34129 | TAX COLLECTOR PAYROLL | | 33,388.38 |
| 5510 | 34130 | CLERK PAYROLL | | 24,076.88 |
| 5510 | 36102 | INTEREST EARNINGS-SBA | | 2,636.25 |
| 5510 | 38998 | 5% REDUCTION | | .00 |
| 5510 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 762,068.51 |
| 5511 | 52311 | EMP FSA MEDICAL CLAIMS | 723,261.50 | |
| 5511 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 723,261.50 | .00 |
| TOTAL FSA-MEDICAL FUND | | | 1,987,871.07 | 1,987,871.07 |

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FUND - 5515 - FSA-DEPENDENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|--------------------------|----------|---------------------------|------------|------------|
| 5515 | 10101000 | EQUITY IN CASH | .00 | |
| 5515 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5515 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 5515 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 5515 | 13102000 | DUE FROM OFFICERS | .00 | |
| 5515 | 13102001 | DUE FROM SHERIFF | .00 | |
| 5515 | 15107000 | INVTMNTS-SBA PART A | 62,953.17 | |
| 5515 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| TOTAL ASSETS | | | 62,953.17 | .00 |
| 5515 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 5515 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5515 | 24110000 | BUDGET EXPENDITURES | | 171,133.00 |
| 5515 | 24120000 | BUDGET REVENUE | 171,133.00 | |
| 5515 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5515 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5515 | 24701000 | FUND BALANCE APPROPRIATED | | 47,556.28 |
| 5515 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 171,133.00 | 218,689.28 |
| 5515 | 34121 | BCC PAYROLL | | 83,444.13 |
| 5515 | 34122 | SHERIFF PAYROLL | | 25,215.30 |
| 5515 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5515 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5515 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5515 | 34130 | CLERK PAYROLL | | 1,636.68 |
| 5515 | 36102 | INTEREST EARNINGS-SBA | | 612.50 |
| 5515 | 38998 | 5% REDUCTION | | .00 |
| 5515 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 110,908.61 |
| 5516 | 52312 | EMP FSA DPNDNT CLAIMS | 95,511.72 | |
| 5516 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | 95,511.72 | .00 |
| TOTAL FSA-DEPENDENT FUND | | | 329,597.89 | 329,597.89 |

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FUND - 5520 - HRA-MEDICAL FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|--------|---------|
| 5520 | 10101000 | EQUITY IN CASH | .00 | |
| 5520 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 5520 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 5520 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 5520 | 22301002 | PREPAID HRA REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 5520 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 5520 | 24120000 | BUDGET REVENUE | | .00 |
| 5520 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 5520 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 5520 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 5520 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| 5520 | 34121 | BCC PAYROLL | | .00 |
| 5520 | 34122 | SHERIFF PAYROLL | | .00 |
| 5520 | 34124 | PROPERTY APPRAISER PAYROL | | .00 |
| 5520 | 34126 | SUPERVISOR OF ELECTIONS P | | .00 |
| 5520 | 34129 | TAX COLLECTOR PAYROLL | | .00 |
| 5520 | 34130 | CLERK PAYROLL | | .00 |
| 5520 | 36102 | INTEREST EARNINGS-SBA | | .00 |
| 5520 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| 5521 | 52313 | HRA MEDICAL CLAIMS | | .00 |
| 5521 | 59100 | TRANSFER TO FUNDS | | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL HRA-MEDICAL FUND | | | .00 | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------|----------|---------------------------|---------------|---------------|
| 6501 | 10101000 | EQUITY IN CASH | .00 | |
| 6501 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6501 | 11500000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11501000 | ACCOUNTS RECEIVABLE | .00 | |
| 6501 | 11505000 | RETRND CHKS & CR CARD AR | 1,393.00 | |
| 6501 | 12810002 | IF NOTE ANDERSON | .00 | |
| 6501 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6501 | 13102000 | DUE FROM OFFICERS | .00 | |
| 6501 | 13102001 | DUE FROM SHERIFF | 600.00 | |
| 6501 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6501 | 15107000 | INVSTMENTS-SBA PART A | .00 | |
| 6501 | 15118600 | INVESTMENTS-MONEY MRKT | .00 | |
| 6501 | 15118700 | INVESTMENT - OPEB | 37,829,421.33 | |
| 6501 | 15118701 | INVESTMENT-OPEB MM | 14,347.50 | |
| TOTAL ASSETS | | | 37,845,761.83 | .00 |
| 6501 | 20101000 | VOUCHERS PAYABLE | | 600.00 |
| 6501 | 20201000 | ACCOUNTS PAYABLE | | 7,920.84 |
| 6501 | 20701000 | DUE TO OTHER FUNDS | | 6,370.75 |
| 6501 | 22301000 | PREPAID REVENUES | | .00 |
| TOTAL LIABILITIES | | | .00 | 14,891.59 |
| 6501 | 24110000 | BUDGET EXPENDITURES | | 3,987,883.00 |
| 6501 | 24120000 | BUDGET REVENUE | 3,987,883.00 | |
| 6501 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 6501 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 6501 | 24701000 | FUND BALANCE APPROPRIATED | | 35,422,906.39 |
| 6501 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | 3,987,883.00 | 39,410,789.39 |
| 6501 | 34133 | SELF PAY INSURERS | | 1,761,056.87 |
| 6501 | 35901 | RETURNED CHECK-SVC CHARGE | | 30.00 |
| 6501 | 36102 | INTEREST EARNINGS-SBA | | 7,622.93 |
| 6501 | 36123 | OPEB EARNINGS | | 1,330,359.40 |
| 6501 | 36130 | NET INCR IN FV OF INVSTMT | | 2,200,127.59 |
| 6501 | 36801 | BCC PAYROLL | | 474,676.88 |
| 6501 | 36802 | SHERIFF PAYROLL | | 276,469.54 |
| 6501 | 36803 | PROPERTY APPRAISER PAYROL | | 14,875.60 |
| 6501 | 36804 | SUPERVISOR OF ELECTIONS P | | 3,858.16 |
| 6501 | 36805 | TAX COLLECTOR PAYROLL | | 32,589.16 |
| 6501 | 36806 | CLERK PAYROLL | | 37,180.72 |
| 6501 | 38101 | TRANSFER FROM FUNDS | | .00 |
| 6501 | 38998 | 5% REDUCTION | | .00 |
| 6501 | 38999 | CARRYFORWARD | | .00 |
| TOTAL REVENUE | | | .00 | 6,138,846.85 |
| 6502 | 51836 | OPEB BENEFITS | | .00 |
| 6502 | 53120 | CONTRACTUAL SERVICES | 18,000.00 | |
| 6502 | 59100 | TRANSFER TO FUNDS | 3,712,883.00 | |
| 6502 | 59301 | REFUND P/Y REVENUES | | .00 |
| 6502 | 59920 | RESERVE | | .00 |

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FUND - 6501 - OPEB TRUST FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|-----------------------|---------|-------|---------------|---------------|
| TOTAL EXPENSES | | | 3,730,883.00 | .00 |
| TOTAL OPEB TRUST FUND | | | 45,564,527.83 | 45,564,527.83 |

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FUND - 6605 - TRUST & AGENCY FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|---------------------------|----------|---------------------------|--------|---------|
| 6605 | 10101000 | EQUITY IN CASH | .00 | |
| 6605 | 10101001 | EQUITY IN CASH-BOAML | .00 | |
| 6605 | 13101000 | DUE FROM OTHER FUNDS | .00 | |
| 6605 | 13301000 | DUE FROM OTHER GOVERNMENT | .00 | |
| 6605 | 15107000 | INVSTMNTS-SBA PART A | .00 | |
| 6605 | 15119000 | INVESTMENT-EVERGREEN FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 6605 | 20101000 | VOUCHERS PAYABLE | | .00 |
| 6605 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| 6605 | 20701000 | DUE TO OTHER FUNDS | | .00 |
| 6605 | 20706000 | DUE TO OFFICERS | | .00 |
| 6605 | 20801000 | DUE TO OTHER GOVERNMENTS | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL TRUST & AGENCY FUND | | | .00 | .00 |

SUNGARD PENTAMATION
 DATE: 11/25/2020
 TIME: 07:42:43

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 TRIAL BALANCE

PAGE NUMBER: 258
 STATMN41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/20

FUND - 8810 - DIBURSEMENT FUND

| FUND/ DEPARTMENT | ACCOUNT | TITLE | DEBITS | CREDITS |
|------------------------|----------|---------------------------|------------------|------------------|
| 8810 | 10101000 | EQUITY IN CASH | .00 | |
| 8810 | 15124000 | INVSTMNT-FEIT FUND | .00 | |
| TOTAL ASSETS | | | .00 | .00 |
| 8810 | 20201000 | ACCOUNTS PAYABLE | | .00 |
| TOTAL LIABILITIES | | | .00 | .00 |
| 8810 | 24110000 | BUDGET EXPENDITURES | | .00 |
| 8810 | 24120000 | BUDGET REVENUE | | .00 |
| 8810 | 24300000 | F/B-RES FOR CAPITAL OUTLY | | .00 |
| 8810 | 24500000 | RESERVE FOR ENCUMBRANCES | | .00 |
| 8810 | 24701000 | FUND BALANCE APPROPRIATED | | .00 |
| 8810 | 24710000 | BUDGET FUND BALANCE | | .00 |
| TOTAL EQUITIES | | | .00 | .00 |
| TOTAL REVENUE | | | .00 | .00 |
| TOTAL EXPENSES | | | .00 | .00 |
| TOTAL DIBURSEMENT FUND | | | .00 | .00 |
| TOTAL REPORT | | | 2,825,918,077.04 | 2,825,918,077.04 |