

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>0001 - GENERAL FUND</b>								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	132,450,479.69	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		4,531,414.06		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	4,531,414.06	.00		9,069,321.25
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	136,981,893.75	.00		9,069,321.25
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				146,051,215.00	136,981,893.75	.00		9,069,321.25
31103		DELINQUENT AD VALOREM TAX		125,500.00	69,326.60	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004608		74,254.88		4/6/21 TC DEL #2	
	04/06/21	19-7	21004608		326.61		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	74,581.49	.00		-18,408.09
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	143,908.09	.00		-18,408.09
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				125,500.00	143,908.09	.00		-18,408.09
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		500,000.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				500,000.00	.00	.00		500,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31410		HASTINGS UTILITY TAXES	(cont'd)						
31410		HASTINGS UTILITY TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES					.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX			2,259,700.00	902,563.32	.00	BEGINNING BALANCE	
04/20/21	19-7		21005009			179,331.94		4/20/21 ACH MAR CST	
		TOTAL PERIOD 7			.00	179,331.94	.00		1,177,804.74
TOTAL		LOCAL COMMUN. SVC TAX			2,259,700.00	1,081,895.26	.00		1,177,804.74
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					2,259,700.00	1,081,895.26	.00		1,177,804.74
31501		PY LOCAL COMMUN. SVC TAX			.00	1,612,848.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	1,612,848.14	.00		-1,612,848.14
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX			500.00	197.30	.00	BEGINNING BALANCE	
04/06/21	19-7		21004600			30.88		4/5/21 ACH TAX COLL MAR21	
		TOTAL PERIOD 7			.00	30.88	.00		271.82
TOTAL		LOCAL HASTINGS BUSNSS TAX			500.00	228.18	.00		271.82
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX					500.00	228.18	.00		271.82
32103		OCCUPATIONAL LICENSES			251,175.00	57,971.58	.00	BEGINNING BALANCE	
04/06/21	19-7		21004600			9,074.53		4/5/21 ACH TAX COLL MAR21	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32103		OCCUPATIONAL LICENSES (cont'd)						
		TOTAL PERIOD 7		.00	9,074.53	.00		184,128.89
TOTAL		OCCUPATIONAL LICENSES		251,175.00	67,046.11	.00		184,128.89
TOTAL ACCOUNT -		OCCUPATIONAL LICENSES		251,175.00	67,046.11	.00		184,128.89
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT -		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	43,299.11	.00	BEGINNING BALANCE	
	04/08/21	19-7 21004678			2,993.63		04/05/21 CASH RECEIPTS	
	04/09/21	19-7 21004705			9,169.94		4/9/21 ACH HUD	
	04/22/21	19-7 21005099			3,348.00		4/19/21 ACH HUD	
		TOTAL PERIOD 7		.00	15,511.57	.00		11,528.32
TOTAL		FEDERAL GRANT REVENUE		70,339.00	58,810.68	.00		11,528.32
TOTAL ACCOUNT -		FEDERAL GRANT REVENUE		70,339.00	58,810.68	.00		11,528.32
33110		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00		291,618.00
TOTAL ACCOUNT -		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT		120,026,504.00	325,768.61	.00	BEGINNING BALANCE	
	04/08/21	19-7 21004674			5,276.77		4/5/21 ACH SOF	
	04/09/21	19-7 21004708			382,034.87		4/6/21 ACH SOF	

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33120			PUBLIC SAFETY FEDERAL GNT (cont'd)						
04/09/21	19-7		21004707			26,058.07		4/8/21 ACH SOF	
04/09/21	19-7		21004703			61,200.33		4/8/21 ACH FEMA	
04/09/21	19-7		21004708			1,715.86		4/6/21 ACH SOF	
04/09/21	19-7		21004708			256,343.31		4/6/21 ACH SOF	
04/30/21	19-7		21005308			39,967.17		4/30/21 ACH FEMA	
		TOTAL PERIOD 7			.00	772,596.38	.00		118,928,139.01
TOTAL			PUBLIC SAFETY FEDERAL GNT		120,026,504.00	1,098,364.99	.00		118,928,139.01
TOTAL ACCOUNT -			PUBLIC SAFETY FEDERAL GNT		120,026,504.00	1,098,364.99	.00		118,928,139.01
33130			PHYSICAL ENVIRON FED GRNT		2,793,896.00	741,058.11	.00	BEGINNING BALANCE	
04/12/21	19-7		21004729			22,790.36		4/12/21 ACH HUD	
04/23/21	14-7				995,177.00			4/6/21 BCC AGENDA #27	
		TOTAL PERIOD 7			995,177.00	22,790.36	.00		3,025,224.53
TOTAL			PHYSICAL ENVIRON FED GRNT		3,789,073.00	763,848.47	.00		3,025,224.53
TOTAL ACCOUNT -			PHYSICAL ENVIRON FED GRNT		3,789,073.00	763,848.47	.00		3,025,224.53
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160			HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT -			HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33161		HEALTH FEDERAL GRANT	(cont'd)						
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT					.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT			20,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT			20,895.00	.00	.00		20,895.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT IN LIEU OF T			550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT IN LIEU OF T			550.00	.00	.00		550.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T					550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT			613,942.00	15,805.96	.00	BEGINNING BALANCE	
		04/16/21 19-7	21004868			18,691.00		POST EMS GRANT \$ RECVD	
		04/21/21 14-7			18,691.00			4/6/21 BCC AGENDA #30	
		TOTAL PERIOD 7			18,691.00	18,691.00	.00		598,136.04
TOTAL		PUBLIC SAFETY STATE GRANT			632,633.00	34,496.96	.00		598,136.04
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					632,633.00	34,496.96	.00		598,136.04
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)							
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			120,000.00	45,500.00	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004676			17,000.00		4/7/21 ACH SOF	
	04/08/21	19-7	21004679			12,500.00		4/5/21 ACH SOF	
TOTAL PERIOD 7					.00	29,500.00	.00		45,000.00
TOTAL		PHYSICAL ENVIRON STATE GT			120,000.00	75,000.00	.00		45,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					120,000.00	75,000.00	.00		45,000.00
33460		HUMAN SERVICES STATE GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT					.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			304,481.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		304,481.00
TOTAL		CULTURE/RECR STATE GRANT			304,481.00	.00	.00		304,481.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					304,481.00	.00	.00		304,481.00
33512		STATE REVENUE SHARING			4,072,281.00	2,278,628.20	.00	BEGINNING BALANCE	
	04/21/21	19-7	21005071			571,891.20		4/21/21 REV SHRING APR21	
TOTAL PERIOD 7					.00	571,891.20	.00		1,221,761.60
TOTAL		STATE REVENUE SHARING			4,072,281.00	2,850,519.40	.00		1,221,761.60

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33512		STATE REVENUE SHARING					
TOTAL ACCOUNT - STATE REVENUE SHARING			4,072,281.00		2,850,519.40	.00	1,221,761.60
33513		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00	BEGINNING BALANCE
TOTAL PERIOD 7			.00		.00	.00	23,820.88
TOTAL		INS AGENTS COUNTY LICENSE	40,000.00		16,179.12	.00	23,820.88
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE			40,000.00		16,179.12	.00	23,820.88
33514		MOBILE HOME LICENSE		60,620.00	43,225.20	.00	BEGINNING BALANCE
04/06/21 19-7		21004599			145.75		4/2/21 ACH SOF MH LIC TX
04/07/21 19-7		21004643			532.50		4/7/21 ACH SOF MH LIC TX
04/09/21 19-7		21004711			259.37		4/9/21 ACH SOF MH LIC TX
04/14/21 19-7		21004808			23.50		4/14/21 ACH SOF MH LIC TX
04/16/21 19-7		21004872			292.15		4/16/21 ACH SOF MH LIC TX
04/20/21 19-7		21004979			17.25		4/19/21 ACH SOF MH LIC TX
04/21/21 19-7		21005069			44.00		4/12/21 ACH SOF MH LIC TX
04/23/21 19-7		21005151			466.95		4/23/21 ACH SOF MH LIC TX
04/29/21 19-7		21005266			1,140.25		4/28/21 ACH SOF MH LIC TX
04/30/21 19-7		21005291			173.25		4/30/21 ACH SOF MH LIC TX
TOTAL PERIOD 7			.00		3,094.97	.00	14,299.83
TOTAL		MOBILE HOME LICENSE	60,620.00		46,320.17	.00	14,299.83
TOTAL ACCOUNT - MOBILE HOME LICENSE			60,620.00		46,320.17	.00	14,299.83
33515		ALCOHOLIC BEVERAGE LIC		100,495.00	105,589.65	.00	BEGINNING BALANCE
04/26/21 19-7		21005163			5,701.01		4/26/21 ACH SOF Q3 ABT
TOTAL PERIOD 7			.00		5,701.01	.00	-10,795.66
TOTAL		ALCOHOLIC BEVERAGE LIC	100,495.00		111,290.66	.00	-10,795.66
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC			100,495.00		111,290.66	.00	-10,795.66
33516		RACE TRACK REVENUES		239,750.00	183,937.50	.00	BEGINNING BALANCE

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33516		RACE TRACK REVENUES	(cont'd)						
04/06/21	19-7		21004607			55,812.50		4/6/21 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 7			.00	55,812.50	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
TOTAL ACCOUNT - RACE TRACK REVENUES					239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE					.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	4,112,064.41	.00	BEGINNING BALANCE	
04/26/21	19-7		21005162			1,793,976.59		4/26/21 ACH SOF HALF C TX	
		TOTAL PERIOD 7			.00	1,793,976.59	.00		4,717,619.00
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	5,906,041.00	.00		4,717,619.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					10,623,660.00	5,906,041.00	.00		4,717,619.00
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND					.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00

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33709		MGMT SVC - TDC							
TOTAL ACCOUNT - MGMT SVC - TDC					.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL GENERAL GOVT GRANTS OTHER					.00	.00	.00		.00
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	999,773.92	.00	BEGINNING BALANCE	
		04/28/21 19-7	00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	166,629.00	.00		833,144.08
TOTAL MGMT SVC-UTILITIES					1,999,547.00	1,166,402.92	.00		833,144.08
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	1,166,402.92	.00		833,144.08
33713		MGMT SVC-LANDFILL			333,449.00	166,722.42	.00	BEGINNING BALANCE	
		04/28/21 19-7	00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	27,787.00	.00		138,939.58
TOTAL MGMT SVC-LANDFILL					333,449.00	194,509.42	.00		138,939.58
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	194,509.42	.00		138,939.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	683,843.75	.00	BEGINNING BALANCE	
		04/28/21 19-7	00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 7					.00	113,974.00	.00		569,867.25
TOTAL MGMT SVC-FIRE SERVICE					1,367,685.00	797,817.75	.00		569,867.25
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	797,817.75	.00		569,867.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33719		MGMT SVC-BUILDING DEPT.					
33719		MGMT SVC-BUILDING DEPT.		566,413.00	283,206.08	.00 BEGINNING BALANCE	
		04/28/21 19-7	00990224		47,201.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	47,201.00	.00	236,005.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	330,407.08	.00	236,005.92
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.				566,413.00	330,407.08	.00	236,005.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00	.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00	.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO				.00	.00	.00	.00
33723		MGMT SVC-TRANSPRTN		248,982.00	124,488.50	.00 BEGINNING BALANCE	
		04/28/21 19-7	00990224		20,748.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 7		.00	20,748.00	.00	103,745.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	145,236.50	.00	103,745.50
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN				248,982.00	145,236.50	.00	103,745.50
33724		MGMT SVC-CBC		260,760.00	130,380.00	.00 BEGINNING BALANCE	
		04/28/21 19-7	00990224		21,730.00	MNTHLY MNGMNT SVCS ACCRL	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33724	MGMT SVC-CBC		(cont'd)						
	TOTAL PERIOD 7				.00	21,730.00	.00		108,650.00
TOTAL	MGMT SVC-CBC				260,760.00	152,110.00	.00		108,650.00
TOTAL ACCOUNT -	MGMT SVC-CBC				260,760.00	152,110.00	.00		108,650.00
33725	MGMT SVC-CULTURAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
TOTAL ACCOUNT -	MGMT SVC-CULTURAL EVENTS				.00	.00	.00		.00
33730	OTHER PHYS ENV GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	OTHER PHYS ENV GRANT				.00	.00	.00		.00
TOTAL ACCOUNT -	OTHER PHYS ENV GRANT				.00	.00	.00		.00
33770	OTHER CULTURE/REC GRANTS				57,673.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		57,673.00
TOTAL	OTHER CULTURE/REC GRANTS				57,673.00	.00	.00		57,673.00
TOTAL ACCOUNT -	OTHER CULTURE/REC GRANTS				57,673.00	.00	.00		57,673.00
33772	STATE REIMBURSEMENTS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	STATE REIMBURSEMENTS				.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772		STATE REIMBURSEMENTS							
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL SCHOOL BOARD REIMBURSEMNT					.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BOARD REIMBURSEMNT					.00	.00	.00		.00
34101		SALE OF COPIES			2,500.00	1,911.00	.00	BEGINNING BALANCE	
05/18/21	19-7		21005747			407.00		APR 2021 EMS A/R RECON	
TOTAL PERIOD 7					.00	407.00	.00		182.00
TOTAL SALE OF COPIES					2,500.00	2,318.00	.00		182.00
TOTAL ACCOUNT - SALE OF COPIES					2,500.00	2,318.00	.00		182.00
34111		ZONING FEES			41,950.00	22,219.35	.00	BEGINNING BALANCE	
04/08/21	19-7		21004680			600.00		04/06/21 CASH RECEIPTS	
04/15/21	19-7		21004830			525.00		04/13/21 CASH RECEIPTS	
04/20/21	19-7		21004991			543.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7		21005081			22.00		04/20/21 CASH RECEIPTS	
04/22/21	19-7		21005080			521.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7		21005207			1,042.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7		21005277			521.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005281			358.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			407.00		04/28/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	4,539.00	.00		15,191.65
TOTAL ZONING FEES					41,950.00	26,758.35	.00		15,191.65
TOTAL ACCOUNT - ZONING FEES					41,950.00	26,758.35	.00		15,191.65
34112		PLANNING FEES			398,000.00	262,008.75	.00	BEGINNING BALANCE	
04/05/21	21-7		V56577	104299 LEXIS NEXIS RISK		-1,512.00		REFUND PNZ 3/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112										
				(cont'd)						
	04/08/21	19-7		21004675			716.00		04/01/21 CASH RECEIPTS	
	04/08/21	19-7		21004678			7,142.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7		21004680			1,468.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7		21004731			3,210.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7		21004730			608.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7		21004828			22.00		04/11/21 CASH RECEIPTS	
	04/15/21	19-7		21004829			647.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7		21004830			5,178.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7		21004826			1,855.00		04/09/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			5,819.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7		21004991			2,354.00		04/16/21 CASH RECEIPTS	
	04/20/21	19-7		21004989			8,194.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7		21005081			124.00		04/20/21 CASH RECEIPTS	
	04/22/21	19-7		21005080			439.00		04/19/21 CASH RECEIPTS	
	04/26/21	19-7		21005206			458.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7		21005207			281.00		04/22/21 CASH RECEIPTS	
	04/29/21	19-7		21005277			1,404.00		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005280			463.00		04/26/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			1,216.00		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005329			2,911.00		04/28/21 CASH RECEIPTS	
	05/03/21	19-7		21005330			531.00		04/29/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			14,697.00		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	58,225.00	.00		77,766.25
TOTAL	PLANNING FEES					398,000.00	320,233.75	.00		77,766.25
TOTAL	ACCOUNT - PLANNING FEES					398,000.00	320,233.75	.00		77,766.25
34113	PLANS & SPECIFICATIONS					90,000.00	72,088.00	.00	BEGINNING BALANCE	
	04/08/21	19-7		21004675			858.00		04/01/21 CASH RECEIPTS	
	04/08/21	19-7		21004678			312.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7		21004680			1,144.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7		21004731			650.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7		21004730			936.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7		21004829			1,404.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7		21004830			858.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7		21004826			1,144.00		04/09/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			1,040.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7		21004991			676.00		04/16/21 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
04/20/21	19-7	21004989			1,014.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005081			598.00		04/20/21 CASH RECEIPTS	
04/22/21	19-7	21005080			338.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7	21005206			754.00		04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			234.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005277			260.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005280			676.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			676.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			676.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			598.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			494.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	15,340.00	.00		2,572.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	87,428.00	.00		2,572.00
TOTAL ACCOUNT -		PLANS & SPECIFICATIONS		90,000.00	87,428.00	.00		2,572.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT -		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	300.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-300.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	300.00	.00		-300.00
TOTAL ACCOUNT -		DEV PUBLIC SHELTER FEE		.00	300.00	.00		-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		59,275.00
TOTAL		PROPERTY REGISTRATION FEE		59,275.00	.00	.00		59,275.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE					
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				59,275.00	.00	.00	59,275.00
34151		SHERIFF-CIVIL FEES		132,000.00	38,964.40	.00 BEGINNING BALANCE	
		04/07/21 19-7	21004642		8,487.20	4/6/21 ACH SJSO	
		04/29/21 19-7	21005277		2,430.00	04/23/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	10,917.20	.00	82,118.40
TOTAL SHERIFF-CIVIL FEES				132,000.00	49,881.60	.00	82,118.40
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				132,000.00	49,881.60	.00	82,118.40
34152		SHERIFF FEES		8,500.00	1,204.72	.00 BEGINNING BALANCE	
		04/08/21 19-7	21004678		70.00	04/05/21 CASH RECEIPTS	
		04/20/21 19-7	21004976		661.83	4/16/21 ACH SJSO	
TOTAL PERIOD 7				.00	731.83	.00	6,563.45
TOTAL SHERIFF FEES				8,500.00	1,936.55	.00	6,563.45
TOTAL ACCOUNT - SHERIFF FEES				8,500.00	1,936.55	.00	6,563.45
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL SHERIFF-HRS FEES				.00	.00	.00	.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	9,000.00
TOTAL SUPERVISOR OF ELECTIONS				9,000.00	.00	.00	9,000.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				9,000.00	.00	.00	9,000.00
34159		SHERIFF MISC REVENUE		4,800.00	1,716.65	.00	BEGINNING BALANCE
04/06/21	19-7	21004602			83.33	4/5/21 ACH SOF SEIZED TAG	
TOTAL PERIOD 7				.00	83.33	.00	3,000.02
TOTAL SHERIFF MISC REVENUE				4,800.00	1,799.98	.00	3,000.02
TOTAL ACCOUNT - SHERIFF MISC REVENUE				4,800.00	1,799.98	.00	3,000.02
34191		SALE OF MAPS & PUBLICATIO		19,500.00	11,810.45	.00	BEGINNING BALANCE
04/08/21	19-7	21004680			100.00	04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			106.00	04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			60.80	04/07/21 CASH RECEIPTS	
04/15/21	19-7	21004829			180.45	04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			110.00	04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			20.00	04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004991			50.00	04/16/21 CASH RECEIPTS	
04/22/21	19-7	21005081			76.20	04/20/21 CASH RECEIPTS	
04/22/21	19-7	21005080			513.35	04/19/21 CASH RECEIPTS	
04/26/21	19-7	21005207			295.30	04/22/21 CASH RECEIPTS	
04/26/21	19-7	21005206			203.40	04/21/21 CASH RECEIPTS	
04/29/21	19-7	21005277			39.60	04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005280			75.00	04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			167.50	04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005330			460.45	04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			118.75	04/30/21 CASH RECEIPTS	
05/03/21	19-7	21005329			140.00	04/28/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	2,716.80	.00	4,972.75
TOTAL SALE OF MAPS & PUBLICATIO				19,500.00	14,527.25	.00	4,972.75
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				19,500.00	14,527.25	.00	4,972.75
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	2,320.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34195	VAB FEES		(cont'd)						
TOTAL	VAB FEES				2,500.00	180.00	.00		2,320.00
TOTAL ACCOUNT - VAB FEES					2,500.00	180.00	.00		2,320.00
34196	SCHOOL BRD VAB FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221	DEVELOPMENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
34231	ROOM & BOARD-PRISONERS				51,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		51,000.00
TOTAL	ROOM & BOARD-PRISONERS				51,000.00	.00	.00		51,000.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					51,000.00	.00	.00		51,000.00
34232	ROOM & BOARD - COUNTY				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	ROOM & BOARD - COUNTY				.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234	SJCSO SSN INCENTIVE FEE				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34234		SJCSO SSN INCENTIVE FEE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE				.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	3,486,100.00	.00	BEGINNING BALANCE	
		05/18/21 19-7 21005747			637,050.00		APR 2021 EMS A/R RECON	
		TOTAL PERIOD 7		.00	637,050.00	.00		2,401,850.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	4,123,150.00	.00		2,401,850.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES				6,525,000.00	4,123,150.00	.00		2,401,850.00
34262		AMBULANCE MILEAGE		1,010,000.00	589,444.20	.00	BEGINNING BALANCE	
		05/18/21 19-7 21005747			102,221.10		APR 2021 EMS A/R RECON	
		TOTAL PERIOD 7		.00	102,221.10	.00		318,334.70
TOTAL		AMBULANCE MILEAGE		1,010,000.00	691,665.30	.00		318,334.70
TOTAL ACCOUNT - AMBULANCE MILEAGE				1,010,000.00	691,665.30	.00		318,334.70
34263		MISC AMBULANCE FEES		300.00	581.48	.00	BEGINNING BALANCE	
		05/18/21 19-7 21005747			250.16		APR 2021 EMS A/R RECON	
		TOTAL PERIOD 7		.00	250.16	.00		-531.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
TOTAL		MISC AMBULANCE FEES			300.00	831.64	.00		-531.64
TOTAL ACCOUNT - MISC AMBULANCE FEES					300.00	831.64	.00		-531.64
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-427,261.83	.00	BEGINNING BALANCE	
	05/18/21	19-7	21005747			-83,914.66		APR 2021 EMS A/R RECON	
TOTAL PERIOD 7					.00	-83,914.66	.00		-588,823.51
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-511,176.49	.00		-588,823.51
TOTAL ACCOUNT - INSURANCE DISALLOWANCES					-1,100,000.00	-511,176.49	.00		-588,823.51
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT - BAD DEBT RECOVERY					.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	68,850.00	.00	BEGINNING BALANCE	
	04/20/21	19-7	21004989			6,150.00		04/14/21 CASH RECEIPTS	
	04/29/21	19-7	21005277			7,900.00		04/23/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	14,050.00	.00		42,100.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	82,900.00	.00		42,100.00
TOTAL ACCOUNT - MEDICAL EXAMINER SERVICES					125,000.00	82,900.00	.00		42,100.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE						
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	2,000.00	.00	BEGINNING BALANCE	
05/03/21	19-7	21005330			1,000.00		04/29/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	1,000.00	.00		-3,000.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00		-3,000.00
TOTAL ACCOUNT -		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS		3,500.00	598.50	.00	BEGINNING BALANCE	
04/19/21	19-7	21004956			118.75		4/7/21 PARKS DEPOSIT	
TOTAL PERIOD 7				.00	118.75	.00		2,782.75
TOTAL		RECYCLING RECEIPTS		3,500.00	717.25	.00		2,782.75
TOTAL ACCOUNT -		RECYCLING RECEIPTS		3,500.00	717.25	.00		2,782.75
34374		PLAN REVIEW FEES		1,600,000.00	1,273,392.00	.00	BEGINNING BALANCE	
04/05/21	21-7	V56577	104299 LEXIS NEXIS RISK		-724.00		REF/CHGBK DEVSVS 3/21	
04/08/21	19-7	21004675			6,574.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004677			2,484.00		04/02/21 CASH RECEIPTS	
04/08/21	19-7	21004678			40,770.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			11,331.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			29,759.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			12,566.00		04/07/21 CASH RECEIPTS	
04/15/21	19-7	21004828			62.00		04/11/21 CASH RECEIPTS	
04/15/21	19-7	21004829			9,453.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			11,979.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			13,980.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004990			13,476.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			8,771.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7	21004993			9,764.00		04/18/21 CASH RECEIPTS	
04/20/21	19-7	21004989			15,083.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005081			9,897.00		04/20/21 CASH RECEIPTS	
04/22/21	21-7	V57036	104299 LEXIS NEXIS RISK		-186.00		REFUND DEVSVS	
04/22/21	19-7	21005080			19,402.00		04/19/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	04/26/21	19-7		21005206			10,324.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7		21005207			6,638.00		04/22/21 CASH RECEIPTS	
	04/29/21	19-7		21005277			7,354.00		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005280			6,712.00		04/26/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			10,516.00		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005330			10,039.00		04/29/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			6,029.00		04/30/21 CASH RECEIPTS	
	05/03/21	19-7		21005329			14,932.00		04/28/21 CASH RECEIPTS	
			TOTAL PERIOD 7			.00	286,985.00	.00		39,623.00
TOTAL			PLAN REVIEW FEES			1,600,000.00	1,560,377.00	.00		39,623.00
TOTAL ACCOUNT -			PLAN REVIEW FEES			1,600,000.00	1,560,377.00	.00		39,623.00
34379			RECLAIMED WATER FEES			12,000.00	9,546.38	.00	BEGINNING BALANCE	
	04/23/21	19-7		21005127			970.27		4/21/21 PARKS DEPOSIT	
			TOTAL PERIOD 7			.00	970.27	.00		1,483.35
TOTAL			RECLAIMED WATER FEES			12,000.00	10,516.65	.00		1,483.35
TOTAL ACCOUNT -			RECLAIMED WATER FEES			12,000.00	10,516.65	.00		1,483.35
34491			ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		62,440.00
TOTAL			ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
TOTAL ACCOUNT -			ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34501			BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34501		BUILDER APPL FEE						
TOTAL ACCOUNT - BUILDER APPL FEE				.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	3,240.00	.00	BEGINNING BALANCE	
04/19/21	19-7	21004942			100.00		4/9/21 SJCAC DEPOSIT	
04/28/21	19-7	21005240			100.00		4/24/21 SJCAC FIRSTDATA	
TOTAL PERIOD 7				.00	200.00	.00		60.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	3,440.00	.00		60.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION				3,500.00	3,440.00	.00		60.00
34642		ANIMAL IMPOUND FEES		5,000.00	2,385.00	.00	BEGINNING BALANCE	
04/08/21	19-7	21004659			100.00		4/3/21 SJCAC FIRSTDATA	
04/13/21	19-7	21004773			50.00		4/7/21 SJCAC FIRSTDATA	
04/13/21	19-7	21004774			25.00		4/8/21 SJCAC FIRSTDATA	
04/13/21	19-7	21004776			39.00		4/8/21 SJCAC DEPOSIT	
05/05/21	19-7	21005389			50.00		4/30/21 SJCAC DEPOSIT	
05/05/21	19-7	21005391			125.00		4/29/21 SJCAC FIRSTDATA	
05/05/21	19-7	21005392			100.00		4/30/21 SJCAC FIRSTDATA	
TOTAL PERIOD 7				.00	489.00	.00		2,126.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	2,874.00	.00		2,126.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES				5,000.00	2,874.00	.00		2,126.00
34643		ANIMAL ADOPTION FEES		12,000.00	10,285.00	.00	BEGINNING BALANCE	
04/08/21	19-7	21004659			30.00		4/3/21 SJCAC FIRSTDATA	
04/08/21	19-7	21004661			40.00		4/3/21 SJCAC DEPOSIT	
04/08/21	19-7	21004692			40.00		4/6/21 SJCAC FIRSTDATA	
04/13/21	19-7	21004773			45.00		4/7/21 SJCAC FIRSTDATA	
04/13/21	19-7	21004776			40.00		4/8/21 SJCAC DEPOSIT	
04/19/21	19-7	21004943			60.00		4/10/21 SJCAC DEPOSIT	
04/19/21	19-7	21004945			60.00		4/14/21 SJCAC DEPOSIT	
04/19/21	19-7	21004947			110.00		4/10/21 SJCAC FIRSTDATA	
04/19/21	19-7	21004948			30.00		4/13/21 SJCAC FIRSTDATA	
04/20/21	19-7	21005024			20.00		4/15/21 SJCAC FIRSTDATA	
04/20/21	19-7	21005025			20.00		4/16/21 SJCAC FIRSTDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	04/26/21	19-7		21005170			30.00		4/15/21 SJCAC DEPOSIT	
	04/28/21	19-7		21005239			105.00		4/23/21 SJCAC FIRSTDATA	
	04/28/21	19-7		21005238			80.00		4/24/21 SJCAC DEPOSIT	
	04/28/21	19-7		21005240			150.00		4/24/21 SJCAC FIRSTDATA	
	04/29/21	19-7		21005259			260.00		4/27/21 SJCAC FIRSTDATA	
	05/05/21	19-7		21005388			450.00		4/28/21 SJCAC DEPOSIT	
	05/05/21	19-7		21005389			45.00		4/30/21 SJCAC DEPOSIT	
	05/05/21	19-7		21005390			90.00		4/28/21 SJCAC FIRSTDATA	
	TOTAL PERIOD 7					.00	1,705.00	.00		10.00
TOTAL			ANIMAL ADOPTION FEES			12,000.00	11,990.00	.00		10.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES						12,000.00	11,990.00	.00		10.00
34644			ANIMAL MISC FEES			7,800.00	5,765.00	.00	BEGINNING BALANCE	
	04/08/21	19-7		21004658			60.00		4/1/21 SJCAC FIRSTDATA	
	04/08/21	19-7		21004659			10.00		4/3/21 SJCAC FIRSTDATA	
	04/08/21	19-7		21004660			155.00		4/1/21 SJCAC DEPOSIT	
	04/08/21	19-7		21004661			10.00		4/3/21 SJCAC DEPOSIT	
	04/13/21	19-7		21004773			10.00		4/7/21 SJCAC FIRSTDATA	
	04/13/21	19-7		21004776			50.00		4/8/21 SJCAC DEPOSIT	
	04/19/21	19-7		21004942			20.00		4/9/21 SJCAC DEPOSIT	
	04/19/21	19-7		21004944			10.00		4/13/21 SJCAC DEPOSIT	
	04/19/21	19-7		21004945			10.00		4/14/21 SJCAC DEPOSIT	
	04/19/21	19-7		21004946			10.00		4/9/21 SJCAC FIRSTDATA	
	04/19/21	19-7		21004949			20.00		4/14/21 SJCAC FIRSTDATA	
	04/20/21	19-7		21005024			240.00		4/15/21 SJCAC FIRSTDATA	
	04/23/21	19-7		21005112			60.00		4/21/21 SJCAC FIRSTDATA	
	04/26/21	19-7		21005170			160.00		4/15/21 SJCAC DEPOSIT	
	04/26/21	19-7		21005171			10.00		4/17/21 SJCAC DEPOSIT	
	04/26/21	19-7		21005172			70.00		4/22/21 SJCAC FIRSTDATA	
	04/26/21	19-7		21005173			85.00		4/22/21 SJCAC DEPOSIT	
	04/28/21	19-7		21005237			75.00		4/23/21 SJCAC DEPOSIT	
	04/28/21	19-7		21005238			25.00		4/24/21 SJCAC DEPOSIT	
	04/28/21	19-7		21005240			40.00		4/24/21 SJCAC FIRSTDATA	
	04/29/21	19-7		21005258			10.00		4/27/21 SJCAC DEPOSIT	
	04/29/21	19-7		21005259			35.00		4/27/21 SJCAC FIRSTDATA	
	05/05/21	19-7		21005390			25.00		4/28/21 SJCAC FIRSTDATA	
	05/05/21	19-7		21005392			35.00		4/30/21 SJCAC FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)				
		TOTAL PERIOD 7		.00	1,235.00	.00	800.00
TOTAL		ANIMAL MISC FEES		7,800.00	7,000.00	.00	800.00
TOTAL ACCOUNT - ANIMAL MISC FEES				7,800.00	7,000.00	.00	800.00
34645		ANIMAL CNTRL DONATIONS		.00	6,785.00	.00	
04/13/21	19-7	21004775			100.00	4/7/21 SJCAC DEPOSIT	
04/19/21	19-7	21004942			16.00	4/9/21 SJCAC DEPOSIT	
04/19/21	19-7	21004944			75.00	4/13/21 SJCAC DEPOSIT	
04/19/21	19-7	21004945			25.00	4/14/21 SJCAC DEPOSIT	
05/05/21	19-7	21005389			25.00	4/30/21 SJCAC DEPOSIT	
		TOTAL PERIOD 7		.00	241.00	.00	-7,026.00
TOTAL		ANIMAL CNTRL DONATIONS		.00	7,026.00	.00	-7,026.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS				.00	7,026.00	.00	-7,026.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00	.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE				.00	.00	.00	.00
34723		ADMISSIONS		.00	700.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	-700.00
TOTAL		ADMISSIONS		.00	700.00	.00	-700.00
TOTAL ACCOUNT - ADMISSIONS				.00	700.00	.00	-700.00
34724		ADMISSIONS-TAX EXEMPT		150,000.00	38,626.74	.00	BEGINNING BALANCE

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
04/08/21	19-7		21004666			737.00		4/4/21 PARKS LN	
04/15/21	21-7		V56678	104299 LEXIS NEXIS RISK		-280.00		3/21 1900809-20210331	
04/19/21	19-7		21004957			514.00		4/13/21 PARKS DEPOSIT	
04/19/21	19-7		21004959			332.00		4/5/21 PARKS LN	
04/19/21	19-7		21004960			641.60		4/6/21 PARKS LN	
04/19/21	19-7		21004961			200.00		4/7/21 PARKS LN	
04/19/21	19-7		21004962			931.00		4/8/21 PARKS LN	
04/19/21	19-7		21004963			1,169.00		4/11/21 PARKS LN	
04/19/21	19-7		21004964			1,502.00		4/12/21 PARKS LN	
04/20/21	19-7		21005031			520.00		4/14/21 PARKS LN	
04/20/21	19-7		21005033			6,200.00		4/15/21 PARKS LN	
04/22/21	19-7		21005091			4,800.00		4/18/21 PARKS LN	
04/23/21	19-7		21005126			3,587.00		4/21/21 PARKS DEPOSIT	
04/23/21	19-7		21005128			3,970.00		4/19/21 PARKS LN	
04/23/21	19-7		21005130			2,440.00		4/20/21 PARKS LN	
04/26/21	19-7		21005165			370.00		4/21/21 PARKS LN	
04/28/21	19-7		21005230			50.00		4/22/21 PARKS LN	
05/03/21	19-7		21005317			1,260.00		4/25/21 PARKS LN	
05/03/21	19-7		21005318			2,558.00		4/26/21 PARKS LN	
05/03/21	19-7		21005320			780.00		4/27/21 PARKS LN	
05/03/21	19-7		21005322			1,870.00		4/28/21 PARKS LN	
05/03/21	19-7		21005345			4,190.00		4/1/21 PARKS LN	
05/14/21	19-7		21005662			1,820.00		4/29/21 PARKS LN	
		TOTAL PERIOD 7			.00	40,161.60	.00		71,211.66
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	78,788.34	.00		71,211.66
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT			150,000.00	78,788.34	.00		71,211.66
34725		MAINTENANCE OVERTIME FEES			13,800.00	23,166.84	.00	BEGINNING BALANCE	
04/19/21	19-7		21004956			272.90		4/7/21 PARKS DEPOSIT	
04/19/21	19-7		21004957			279.90		4/13/21 PARKS DEPOSIT	
04/19/21	19-7		21004960			6,090.00		4/6/21 PARKS LN	
04/22/21	19-7		21005089			234.09		4/19/21 PARKS DEPOSIT	
04/23/21	19-7		21005126			255.00		4/21/21 PARKS DEPOSIT	
05/03/21	19-7		21005317			375.93		4/25/21 PARKS LN	
05/03/21	19-7		21005345			432.51		4/1/21 PARKS LN	
		TOTAL PERIOD 7			.00	7,940.33	.00		-17,307.17

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34725		MAINTENANCE OVERTIME FEES (cont'd)							
TOTAL		MAINTENANCE OVERTIME FEES			13,800.00	31,107.17	.00		-17,307.17
TOTAL ACCOUNT - MAINTENANCE OVERTIME FEES					13,800.00	31,107.17	.00		-17,307.17
34753		CASH SHORT & OVER			.00	-31.36	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		31.36
TOTAL		CASH SHORT & OVER			.00	-31.36	.00		31.36
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-31.36	.00		31.36
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
TOTAL ACCOUNT - AG CENTER - SECURITY					.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES					.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	17,926.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785				TAX EXMPT SELF PROMOTER (cont'd)					
04/19/21	19-7		21004956			2,878.00		4/7/21 PARKS DEPOSIT	
04/19/21	19-7		21004957			3,459.00		4/13/21 PARKS DEPOSIT	
04/19/21	19-7		21004966			504.00		4/13/21 PARKS LN	
04/20/21	19-7		21005032			555.00		4/14/21 PARKS LN	
04/23/21	19-7		21005129			106.00		4/19/21 PARKS LN	
04/29/21	19-7		21005257			472.00		4/27/21 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	7,974.00	.00		-1,400.00
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	25,900.00	.00		-1,400.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					24,500.00	25,900.00	.00		-1,400.00
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SECURITY SVCS FEE			.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790				POOL FEES-YMCA	20,000.00	2,634.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		17,365.73
TOTAL		POOL FEES-YMCA			20,000.00	2,634.27	.00		17,365.73
TOTAL ACCOUNT - POOL FEES-YMCA					20,000.00	2,634.27	.00		17,365.73
34791				RECREATION PARTICIPAT FEE	155,000.00	236,967.57	.00	BEGINNING BALANCE	
04/19/21	19-7		21004956			33,760.00		4/7/21 PARKS DEPOSIT	
04/19/21	19-7		21004957			1,552.00		4/13/21 PARKS DEPOSIT	
04/19/21	19-7		21004962			736.58		4/8/21 PARKS LN	
04/20/21	19-7		21005031			2,175.00		4/14/21 PARKS LN	
04/22/21	19-7		21005091			1,495.00		4/18/21 PARKS LN	
04/23/21	19-7		21005126			3,500.00		4/21/21 PARKS DEPOSIT	
04/28/21	19-7		21005230			370.00		4/22/21 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		RECREATION PARTICIPAT FEE (cont'd)						
		TOTAL PERIOD 7		.00	43,588.58	.00		-125,556.15
TOTAL		RECREATION PARTICIPAT FEE		155,000.00	280,556.15	.00		-125,556.15
TOTAL ACCOUNT -		RECREATION PARTICIPAT FEE		155,000.00	280,556.15	.00		-125,556.15
34792		PARK IMPRVEMENT ASSOC FEE		.00	10,462.00	.00	BEGINNING BALANCE	
		04/21/21 14-7		2,500.00			4/6/21 BCC AGENDA #31	
		TOTAL PERIOD 7		2,500.00	.00	.00		-7,962.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00		-7,962.00
TOTAL ACCOUNT -		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00		-7,962.00
34813		COUNTY CRIM COURT COSTS		30,000.00	33,111.70	.00	BEGINNING BALANCE	
		04/29/21 19-7	21005277		11,208.86		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	11,208.86	.00		-14,320.56
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	44,320.56	.00		-14,320.56
TOTAL ACCOUNT -		COUNTY CRIM COURT COSTS		30,000.00	44,320.56	.00		-14,320.56
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL ACCOUNT -		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT						
TOTAL ACCOUNT - STATE REIMBURSEMENT				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE 05/07/21 19-7	21005436	820,000.00	955,351.76 192,388.65	.00	BEGINNING BALANCE APR 2021 IMPACT FEES	
TOTAL PERIOD 7				.00	192,388.65	.00		-327,740.41
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	1,147,740.41	.00		-327,740.41
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				820,000.00	1,147,740.41	.00		-327,740.41
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00
34904		SALE OF COPIES 05/03/21 19-7	21005331	1,500.00	546.18 211.52	.00	BEGINNING BALANCE 04/30/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	211.52	.00		742.30
TOTAL		SALE OF COPIES		1,500.00	757.70	.00		742.30
TOTAL ACCOUNT - SALE OF COPIES				1,500.00	757.70	.00		742.30

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907			SALES TAX COMMISSION	(cont'd)						
34907			SALES TAX COMMISSION			185.00	141.98	.00	BEGINNING BALANCE	
	04/16/21	19-7		21004870			.75		4/16/21 ACH SLSTX MAR21	
	04/16/21	19-7		21004870			26.00		4/16/21 ACH SLSTX MAR21	
	TOTAL PERIOD 7					.00	26.75	.00		16.27
TOTAL	SALES TAX COMMISSION					185.00	168.73	.00		16.27
TOTAL ACCOUNT - SALES TAX COMMISSION						185.00	168.73	.00		16.27
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	SALE OF FAX SERVICES					.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES						.00	.00	.00		.00
35100			JUDGMENTS AND FINES			200,000.00	11,557.02	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		188,442.98
TOTAL	JUDGMENTS AND FINES					200,000.00	11,557.02	.00		188,442.98
TOTAL ACCOUNT - JUDGMENTS AND FINES						200,000.00	11,557.02	.00		188,442.98
35102			COURT FINES AND COSTS			11,000.00	12,050.40	.00	BEGINNING BALANCE	
	04/29/21	19-7		21005277			2,706.42		04/23/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	2,706.42	.00		-3,756.82
TOTAL	COURT FINES AND COSTS					11,000.00	14,756.82	.00		-3,756.82
TOTAL ACCOUNT - COURT FINES AND COSTS						11,000.00	14,756.82	.00		-3,756.82
35104			POLICE EDUCATION			52,000.00	25,964.58	.00	BEGINNING BALANCE	
	04/29/21	19-7		21005277			7,436.41		04/23/21 CASH RECEIPTS	

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35104		POLICE EDUCATION	(cont'd)					
		TOTAL PERIOD 7		.00	7,436.41	.00		18,599.01
TOTAL		POLICE EDUCATION		52,000.00	33,400.99	.00		18,599.01
TOTAL ACCOUNT -		POLICE EDUCATION		52,000.00	33,400.99	.00		18,599.01
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
TOTAL ACCOUNT -		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	13,308.41	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		4,951.82		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,951.82	.00		3,239.77
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	18,260.23	.00		3,239.77
TOTAL ACCOUNT -		DOM VIOLENCE SCHG 938.08		21,500.00	18,260.23	.00		3,239.77
35202		LIBRARY FEES		108,000.00	25,032.66	.00	BEGINNING BALANCE	
	04/13/21	19-7	21004783		158.85		4/6/21 LIBRARY DEPOSIT	
	04/13/21	19-7	21004784		399.96		4/8/21 LIBRARY DEPOSIT	
	04/13/21	19-7	21004786		25.00		4/8/21 LIBRARY DEPOSIT	
	04/13/21	19-7	21004777		55.00		4/1/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004778		8.25		4/2/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004779		63.75		4/3/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004780		20.00		4/4/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004781		36.25		4/5/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004782		18.75		4/6/21 LIBRARY SMARTPAY	
	04/13/21	19-7	21004785		94.45		4/8/21 LIBRARY DEPOSIT	
	04/20/21	19-7	21005015		114.55		4/8/21 LIBRARY DEPOSIT	
	04/20/21	19-7	21005016		52.80		4/8/21 LIBRARY SMARTPAY	
	04/20/21	19-7	21005017		29.25		4/9/21 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202									
			(cont'd)						
04/20/21	19-7		21005018			20.00		4/10/21 LIBRARY SMARTPAY	
04/20/21	19-7		21005019			78.25		4/12/21 LIBRARY SMARTPAY	
04/20/21	19-7		21005020			64.58		4/13/21 LIBRARY SMARTPAY	
04/20/21	19-7		21005021			119.00		4/14/21 LIBRARY SMARTPAY	
04/23/21	19-7		21005116			82.10		4/15/21 LIBRARY SMARTPAY	
04/23/21	19-7		21005117			54.50		4/16/21 LIBRARY SMARTPAY	
04/23/21	19-7		21005118			44.25		4/17/21 LIBRARY SMARTPAY	
04/23/21	19-7		21005119			3.00		4/18/21 LIBRARY SMARTPAY	
04/23/21	19-7		21005120			140.88		4/19/21 LIBRARY SMARTPAY	
04/28/21	19-7		21005224			515.56		4/22/21 LIBRARY DEPOSIT	
04/28/21	19-7		21005225			426.79		4/20/21 LIBRARY DEPOSIT	
04/28/21	19-7		21005226			314.22		4/22/21 LIBRARY DEPOSIT	
04/28/21	19-7		21005227			261.64		4/17/21 LIBRARY DEPOSIT	
04/28/21	19-7		21005228			118.60		4/22/21 LIBRARY DEPOSIT	
04/28/21	19-7		21005229			46.55		4/20/21 LIBRARY DEPOSIT	
05/04/21	19-7		21005347			205.77		4/20/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005348			4.00		4/21/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005349			23.50		4/22/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005350			59.48		4/23/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005351			61.00		4/24/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005352			6.25		4/25/21 LIBRARY SMARTPAY	
05/04/21	19-7		21005353			38.75		4/26/21 LIBRARY SMARTPAY	
05/10/21	19-7		21005440			96.10		4/27/21 LIBRARY SMARTPAY	
05/10/21	19-7		21005441			156.18		4/28/21 LIBRARY SMARTPAY	
05/10/21	19-7		21005442			4.00		4/29/21 LIBRARY SMARTPAY	
05/10/21	19-7		21005443			42.25		4/30/21 LIBRARY SMARTPAY	
05/18/21	19-7		21005696			69.74		3/30/21 LIBRARY SMARTPAY	
TOTAL PERIOD 7					.00	4,133.80	.00		78,833.54
TOTAL	LIBRARY FEES				108,000.00	29,166.46	.00		78,833.54
TOTAL ACCOUNT -	LIBRARY FEES				108,000.00	29,166.46	.00		78,833.54
35901	RETURNED CHECK-SVC CHARGE				.00	725.30	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-725.30
TOTAL	RETURNED CHECK-SVC CHARGE				.00	725.30	.00		-725.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	725.30	.00		-725.30
35904		PUBLIC DEFENDER FEES			1,500.00	1,057.19	.00	BEGINNING BALANCE	
04/29/21	19-7		21005277			542.36		04/23/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	542.36	.00		-99.55
TOTAL		PUBLIC DEFENDER FEES			1,500.00	1,599.55	.00		-99.55
TOTAL ACCOUNT -		PUBLIC DEFENDER FEES			1,500.00	1,599.55	.00		-99.55
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT -		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT -		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	2,025.75	.00	BEGINNING BALANCE	
04/20/21	19-7		21004976			316.46		4/16/21 ACH SJSO	
04/23/21	19-7		21005106			721.23		4/15/21ACH BAML MAR21 FEE	
TOTAL PERIOD 7					.00	1,037.69	.00		101,207.56
TOTAL		INTEREST EARNINGS			104,271.00	3,063.44	.00		101,207.56
TOTAL ACCOUNT -		INTEREST EARNINGS			104,271.00	3,063.44	.00		101,207.56
36102		INTEREST EARNINGS-SBA			85,000.00	41,037.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
05/26/21	19-7		21005985			1,879.47		SBA RECON APR21	
		TOTAL PERIOD 7			.00	1,879.47	.00		42,083.53
TOTAL		INTEREST EARNINGS-SBA			85,000.00	42,916.47	.00		42,083.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					85,000.00	42,916.47	.00		42,083.53
36113		INTEREST EARNINGS-TAX COL			105,000.00	5,266.09	.00	BEGINNING BALANCE	
04/09/21	19-7		21004710			1,141.53		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7			.00	1,141.53	.00		98,592.38
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00		98,592.38
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					105,000.00	6,407.62	.00		98,592.38
36121		INTEREST-SURPLUS FUNDS			275,000.00	283,861.99	.00	BEGINNING BALANCE	
04/16/21	21-7		V57140	111792 PFM ASSET MANAGE		-5,360.58		3/21 CC-05.01345.003	
05/11/21	19-7		21005549			170,367.50		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	165,006.92	.00		-173,868.91
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	448,868.91	.00		-173,868.91
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					275,000.00	448,868.91	.00		-173,868.91
36122		INTEREST-MONEY MRKT			95,000.00	5,643.10	.00	BEGINNING BALANCE	
05/11/21	19-7		21005570			92.20		4/30/21 AMERIS RECON	
05/19/21	19-7		21005761			175.81		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	268.01	.00		89,088.89
TOTAL		INTEREST-MONEY MRKT			95,000.00	5,911.11	.00		89,088.89
TOTAL ACCOUNT - INTEREST-MONEY MRKT					95,000.00	5,911.11	.00		89,088.89
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		33,000.00	6,240.12	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913		2,383.36		4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	2,383.36	.00		24,376.52
TOTAL		FEIT EARNINGS		33,000.00	8,623.48	.00		24,376.52
TOTAL ACCOUNT - FEIT EARNINGS				33,000.00	8,623.48	.00		24,376.52
36128		FEIT FIXED EARNINGS		225,000.00	1,215.15	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912		219.83		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	219.83	.00		223,565.02
TOTAL		FEIT FIXED EARNINGS		225,000.00	1,434.98	.00		223,565.02
TOTAL ACCOUNT - FEIT FIXED EARNINGS				225,000.00	1,434.98	.00		223,565.02
36130		NET INCR IN FV OF INVSTMT		.00	-742,808.16	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005549		513,780.96		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	513,780.96	.00		229,027.20
TOTAL		NET INCR IN FV OF INVSTMT		.00	-229,027.20	.00		229,027.20
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-229,027.20	.00		229,027.20
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	1,702.36	.00	BEGINNING BALANCE	
04/20/21	19-7	21004989			500.00		04/14/21 CASH RECEIPTS	
05/03/21	19-7	21005320			60.00		4/27/21 PARKS LN	
05/19/21	19-7	21005773			-60.00		E/C JE #21005320 4/27/21	
TOTAL PERIOD 7				.00	500.00	.00		1,397.64
TOTAL		RENTAL INCOME		3,600.00	2,202.36	.00		1,397.64
TOTAL ACCOUNT - RENTAL INCOME				3,600.00	2,202.36	.00		1,397.64
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	91,437.25	.00	BEGINNING BALANCE	
04/01/21	19-7	21004555			4,720.83		CBC APR 2021 RENT	
04/15/21	19-7	21004855			6,416.83		4/15/21 ACH SOF DCF APR	
04/19/21	19-7	21004960			3,715.00		4/6/21 PARKS LN	
04/26/21	19-7	21005206			78,250.22		04/21/21 CASH RECEIPTS	
05/03/21	19-7	21005331			6,171.67		04/30/21 CASH RECEIPTS	
05/14/21	19-7	21005662			400.00		4/29/21 PARKS LN	
TOTAL PERIOD 7				.00	99,674.55	.00		18,406.20
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	191,111.80	.00		18,406.20
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				209,518.00	191,111.80	.00		18,406.20
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36205		BUILDING RENTAL INCOME (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-8,478.63
TOTAL		BUILDING RENTAL INCOME		555.00	9,033.63	.00		-8,478.63
TOTAL ACCOUNT - BUILDING RENTAL INCOME				555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT		69,540.00	36,069.54	.00	BEGINNING BALANCE	
04/08/21 19-7		21004678			3,517.75		04/05/21 CASH RECEIPTS	
04/15/21 19-7		21004826			2,493.84		04/09/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	6,011.59	.00		27,458.87
TOTAL		TOWER LEASE/RENT		69,540.00	42,081.13	.00		27,458.87
TOTAL ACCOUNT - TOWER LEASE/RENT				69,540.00	42,081.13	.00		27,458.87
36207		PARKS TAXABLE RENT INCOME		115,000.00	79,208.10	.00	BEGINNING BALANCE	
04/08/21 19-7		21004666			94.00		4/4/21 PARKS LN	
04/08/21 19-7		21004666			30.00		4/4/21 PARKS LN	
04/15/21 19-7		21004826			375.00		04/09/21 CASH RECEIPTS	
04/19/21 19-7		21004962			30.00		4/8/21 PARKS LN	
04/19/21 19-7		21004965			30.00		4/13/21 PARKS LN	
04/19/21 19-7		21004956			422.50		4/7/21 PARKS DEPOSIT	
04/19/21 19-7		21004957			3,100.00		4/13/21 PARKS DEPOSIT	
04/19/21 19-7		21004959			84.00		4/5/21 PARKS LN	
04/19/21 19-7		21004960			864.64		4/6/21 PARKS LN	
04/19/21 19-7		21004961			38.00		4/7/21 PARKS LN	
04/19/21 19-7		21004962			280.00		4/8/21 PARKS LN	
04/19/21 19-7		21004963			170.00		4/11/21 PARKS LN	
04/19/21 19-7		21004964			26.00		4/12/21 PARKS LN	
04/19/21 19-7		21004965			24.00		4/13/21 PARKS LN	
04/20/21 19-7		21005031			2,478.00		4/14/21 PARKS LN	
04/20/21 19-7		21005033			76.00		4/15/21 PARKS LN	
04/20/21 19-7		21004967			725.00		4/5/21 PARKS FIRSTDATA	
04/20/21 19-7		21005033			60.00		4/15/21 PARKS LN	
04/22/21 19-7		21005091			30.00		4/18/21 PARKS LN	
04/22/21 19-7		21005089			625.00		4/19/21 PARKS DEPOSIT	
04/22/21 19-7		21005091			1,328.00		4/18/21 PARKS LN	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
04/23/21	19-7	21005126			770.00	4/21/21 PARKS DEPOSIT	
04/23/21	19-7	21005128			1,000.00	4/19/21 PARKS LN	
04/23/21	19-7	21005130			32.00	4/20/21 PARKS LN	
04/23/21	19-7	21005128			60.00	4/19/21 PARKS LN	
04/26/21	19-7	21005165			543.25	4/21/21 PARKS LN	
04/28/21	19-7	21005230			28.00	4/22/21 PARKS LN	
04/28/21	19-7	21005230			30.00	4/22/21 PARKS LN	
05/03/21	19-7	21005317			40.00	4/25/21 PARKS LN	
05/03/21	19-7	21005317			70.00	4/25/21 PARKS LN	
05/03/21	19-7	21005317			755.96	4/25/21 PARKS LN	
05/03/21	19-7	21005320			30.00	4/27/21 PARKS LN	
05/03/21	19-7	21005322			60.00	4/28/21 PARKS LN	
05/03/21	19-7	21005318			94.00	4/26/21 PARKS LN	
05/03/21	19-7	21005319			200.00	4/27/21 PARKS FIRSDATA	
05/03/21	19-7	21005322			264.00	4/28/21 PARKS LN	
05/03/21	19-7	21005345			630.00	4/1/21 PARKS LN	
05/14/21	19-7	21005662			8.00	4/29/21 PARKS LN	
05/14/21	19-7	21005662			200.00	4/29/21 PARKS LN	
05/14/21	19-7	21005662			30.00	4/29/21 PARKS LN	
05/19/21	19-7	21005773			60.00	E/C JE #21005320 4/27/21	
TOTAL PERIOD 7				.00	15,795.35	.00	19,996.55
TOTAL	PARKS TAXABLE RENT INCOME			115,000.00	95,003.45	.00	19,996.55
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME				115,000.00	95,003.45	.00	19,996.55
36208		FAIRGROUNDS RENTAL		9,000.00	3,520.00	.00	BEGINNING BALANCE
04/19/21	19-7	21004958			510.00	4/13/21 PARKS DEPOSIT	
04/20/21	19-7	21005030			1,325.00	4/14/21 PARKS CC DEP	
04/22/21	19-7	21005090			150.00	4/19/21 PARKS DEPOSIT	
04/23/21	19-7	21005145			1,475.00	4/19/21 PARKS DEPOSIT	
05/03/21	19-7	21005321			235.00	4/28/21 PARKS FIRSDATA	
TOTAL PERIOD 7				.00	3,695.00	.00	1,785.00
TOTAL	FAIRGROUNDS RENTAL			9,000.00	7,215.00	.00	1,785.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL				9,000.00	7,215.00	.00	1,785.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36209		FAIRGROUND RENTAL-TX	EXMP (cont'd)						
36209		FAIRGROUND RENTAL-TX	EXMP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FAIRGROUND RENTAL-TX	EXMP		.00	.00	.00		.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX		EXMP			.00	.00	.00		.00
36212		ANNEX RENTALS			.00	250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-250.00
TOTAL		ANNEX RENTALS			.00	250.00	.00		-250.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	250.00	.00		-250.00
36217		BILLBOARD LEASE/RENT			.00	3,672.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-3,672.37
TOTAL		BILLBOARD LEASE/RENT			.00	3,672.37	.00		-3,672.37
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	3,672.37	.00		-3,672.37
36218		TXBLE RESERVTN FEES			.00	600.00	.00	BEGINNING BALANCE	
	04/22/21 19-7		21005090			75.00		4/19/21 PARKS DEPOSIT	
	04/23/21 19-7		21005145			75.00		4/19/21 PARKS DEPOSIT	
		TOTAL PERIOD 7			.00	150.00	.00		-750.00
TOTAL		TXBLE RESERVTN FEES			.00	750.00	.00		-750.00
TOTAL ACCOUNT - TXBLE RESERVTN FEES					.00	750.00	.00		-750.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36219	TX	EXMPT RESERVTN FEES	(cont'd)						
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES					.00	.00	.00		.00
36301	A/R	IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS					.00	.00	.00		.00
36328	ECON	ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			552,000.00	159,051.79	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		392,948.21
TOTAL		SURPLUS PROP SALE (EXMPT)			552,000.00	159,051.79	.00		392,948.21
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					552,000.00	159,051.79	.00		392,948.21
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
05/03/21	19-7		21005331			14,749.74		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	14,749.74	.00		-14,749.74
TOTAL		INSURANCE PROCEEDS			.00	14,749.74	.00		-14,749.74
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	14,749.74	.00		-14,749.74
36403		RECOVERIES-RESTITUTIONS			.00	621.00	.00	BEGINNING BALANCE	
04/20/21	19-7		21004976			1,208.50		4/16/21 ACH SJSO	
		TOTAL PERIOD 7			.00	1,208.50	.00		-1,829.50
TOTAL		RECOVERIES-RESTITUTIONS			.00	1,829.50	.00		-1,829.50
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	1,829.50	.00		-1,829.50
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	1,200.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,200.00
TOTAL		CONTRIBUTIONS			.00	1,200.00	.00		-1,200.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	1,200.00	.00		-1,200.00
36608		LIBRARY DONATIONS			7,327.00	9,202.26	.00	BEGINNING BALANCE	
04/23/21	14-7				8,364.00			4/6/21 BCC AGENDA #36	
04/28/21	19-7		21005227			31.00		4/17/21 LIBRARY DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36608		LIBRARY DONATIONS	(cont'd)					
		TOTAL PERIOD 7		8,364.00	31.00	.00		6,457.74
TOTAL		LIBRARY DONATIONS		15,691.00	9,233.26	.00		6,457.74
TOTAL ACCOUNT -		LIBRARY DONATIONS		15,691.00	9,233.26	.00		6,457.74
36901		REFUND PY EXPENDITURES		.00	10,807.71	.00	BEGINNING BALANCE	
05/03/21	19-7	21005331			2,543.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,543.00	.00		-13,350.71
TOTAL		REFUND PY EXPENDITURES		.00	13,350.71	.00		-13,350.71
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	13,350.71	.00		-13,350.71
36904		MISCELLANEOUS REVENUE		.00	90,703.79	.00	BEGINNING BALANCE	
04/15/21	19-7	21004826			10.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21005008			1,761.00		4/20/21ACH FY18 UNCL PROP	
04/26/21	19-7	21005206			10.00		04/21/21 CASH RECEIPTS	
05/06/21	19-7	21005399			-1,761.00		REV JE #21005008	
		TOTAL PERIOD 7		.00	20.00	.00		-90,723.79
TOTAL		MISCELLANEOUS REVENUE		.00	90,723.79	.00		-90,723.79
TOTAL ACCOUNT -		MISCELLANEOUS REVENUE		.00	90,723.79	.00		-90,723.79
36905		PROGRAM INCOME		10,000.00	14,059.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-4,059.00
TOTAL		PROGRAM INCOME		10,000.00	14,059.00	.00		-4,059.00
TOTAL ACCOUNT -		PROGRAM INCOME		10,000.00	14,059.00	.00		-4,059.00
36910		REBATES		.00	6,622.65	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910	REBATES		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-6,622.65
TOTAL	REBATES				.00	6,622.65	.00		-6,622.65
TOTAL ACCOUNT -	REBATES				.00	6,622.65	.00		-6,622.65
36911	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
TOTAL ACCOUNT -	GUARNTD ENRGY SAVINGS FEE				.00	.00	.00		.00
36912	CREDIT CHECK FEE				1,047.00	1,320.00	.00	BEGINNING BALANCE	
	04/08/21 19-7		21004678			36.00		04/05/21 CASH RECEIPTS	
	04/15/21 19-7		21004826			18.00		04/09/21 CASH RECEIPTS	
	04/22/21 19-7		21005080			90.00		04/19/21 CASH RECEIPTS	
	05/03/21 19-7		21005330			72.00		04/29/21 CASH RECEIPTS	
	05/03/21 19-7		21005331			74.00		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	290.00	.00		-563.00
TOTAL	CREDIT CHECK FEE				1,047.00	1,610.00	.00		-563.00
TOTAL ACCOUNT -	CREDIT CHECK FEE				1,047.00	1,610.00	.00		-563.00
38101	TRANSFER FROM FUNDS				2,194,753.00	1,048,876.50	.00	BEGINNING BALANCE	
	04/28/21 19-7		QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			105,560.25		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 7				.00	524,438.25	.00		621,438.25
TOTAL	TRANSFER FROM FUNDS				2,194,753.00	1,573,314.75	.00		621,438.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,194,753.00	1,573,314.75	.00		621,438.25
38103				ADVANCE FROM FUNDS	281,315.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		281,315.00
TOTAL				ADVANCE FROM FUNDS	281,315.00	.00	.00		281,315.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,315.00	.00	.00		281,315.00
38300				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
TOTAL ACCOUNT - FANNIE MAE INSTLMNT PYMNT					.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	500,000.00	3,570.92	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		496,429.08
TOTAL				TRNSF FROM CLERK TO BOARD	500,000.00	3,570.92	.00		496,429.08
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					500,000.00	3,570.92	.00		496,429.08
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		403,581.00
TOTAL		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00		403,581.00
TOTAL ACCOUNT -		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00		403,581.00
38670		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,800,000.00
TOTAL		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00		3,800,000.00
TOTAL ACCOUNT -		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00		3,800,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME							
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-8,817,499.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-8,817,499.00
TOTAL 5% REDUCTION					-8,817,499.00	.00	.00		-8,817,499.00
TOTAL ACCOUNT - 5% REDUCTION					-8,817,499.00	.00	.00		-8,817,499.00
38999		CARRYFORWARD			63,882,744.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		63,882,744.00
TOTAL CARRYFORWARD					63,882,744.00	.00	.00		63,882,744.00
TOTAL ACCOUNT - CARRYFORWARD					63,882,744.00	.00	.00		63,882,744.00
<b>TOTAL FUND - GENERAL FUND</b>					369,265,664.00	164,636,004.48	.00		204,629,659.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1000 - DURBIN CTITF</b>					
31101		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	23,620.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00	23,620.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				215,741.00	192,121.00	.00	23,620.00
36102		INTEREST EARNINGS-SBA		2,500.00	153.91	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		30.08	SBA RECON APR21	
		TOTAL PERIOD 7		.00	30.08	.00	2,316.01
TOTAL		INTEREST EARNINGS-SBA		2,500.00	183.99	.00	2,316.01
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	183.99	.00	2,316.01
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-10,912.00
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
TOTAL ACCOUNT - 5% REDUCTION				-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		231,579.00
TOTAL	CARRYFORWARD				231,579.00	.00	.00		231,579.00
TOTAL ACCOUNT -	CARRYFORWARD				231,579.00	.00	.00		231,579.00
<b>TOTAL FUND -</b>	<b>DURBIN CTITF</b>				438,908.00	192,304.99	.00		246,603.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1102 - HEALTH MAINTENANCE</b>							
31101		CURRENT AD VALOREM TAXES		506,584.00	459,404.05	.00 BEGINNING BALANCE	
	04/14/21	19-7	21004812		15,579.56	4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	15,579.56	.00	31,600.39
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	474,983.61	.00	31,600.39
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				506,584.00	474,983.61	.00	31,600.39
31103		DELINQUENT AD VALOREM TAX		.00	232.51	.00 BEGINNING BALANCE	
	04/06/21	19-7	21004608		249.15	4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	249.15	.00	-481.66
TOTAL		DELINQUENT AD VALOREM TAX		.00	481.66	.00	-481.66
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	481.66	.00	-481.66
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	148.57	.00 BEGINNING BALANCE	
	05/26/21	19-7	21005985		32.37	SBA RECON APR21	
		TOTAL PERIOD 7		.00	32.37	.00	1,819.06
TOTAL		INTEREST EARNINGS-SBA		2,000.00	180.94	.00	1,819.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	180.94	.00	1,819.06

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
36113		INTEREST EARNINGS-TAX COL			750.00	18.10	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710			3.92		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7			.00	3.92	.00		727.98
TOTAL		INTEREST EARNINGS-TAX COL			750.00	22.02	.00		727.98
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					750.00	22.02	.00		727.98
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)					
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				4,000.00	4,000.00	.00	.00
38998		5% REDUCTION		-25,467.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-25,467.00
TOTAL		5% REDUCTION		-25,467.00	.00	.00	-25,467.00
TOTAL ACCOUNT - 5% REDUCTION				-25,467.00	.00	.00	-25,467.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - HEALTH MAINTENANCE</b>				<b>487,867.00</b>	<b>479,668.23</b>	<b>.00</b>	<b>8,198.77</b>

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS LICENSES						
<b>1104 - BUILDING SERVICES</b>								
32101		CONTRACTORS LICENSES		114,309.00	34,945.00	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			529.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			1,068.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			55.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			267.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			372.00		04/07/21 CASH RECEIPTS	
04/15/21	19-7	21004829			216.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			423.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			240.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004990			161.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			323.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7	21004989			105.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005081			463.00		04/20/21 CASH RECEIPTS	
04/22/21	19-7	21005080			618.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7	21005206			140.00		04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			161.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005280			509.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			479.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			564.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			80.00		04/29/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	6,773.00	.00		72,591.00
TOTAL		CONTRACTORS LICENSES		114,309.00	41,718.00	.00		72,591.00
TOTAL ACCOUNT - CONTRACTORS LICENSES				114,309.00	41,718.00	.00		72,591.00
32201		PLAN CHECK FEES		1,311,013.00	1,489,260.20	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			17,807.52		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004677			1,896.70		04/02/21 CASH RECEIPTS	
04/08/21	19-7	21004678			20,775.89		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			17,430.33		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			16,523.33		04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			17,465.83		04/07/21 CASH RECEIPTS	
04/15/21	19-7	21004828			338.22		04/11/21 CASH RECEIPTS	
04/15/21	19-7	21004829			11,079.96		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			11,270.78		04/13/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	04/15/21	19-7		21004826			58,005.28		04/09/21 CASH RECEIPTS	
	04/20/21	19-7		21004989			6,856.87		04/14/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			12,665.16		04/15/21 CASH RECEIPTS	
	04/20/21	19-7		21004991			19,344.51		04/16/21 CASH RECEIPTS	
	04/22/21	19-7		21005080			11,526.34		04/19/21 CASH RECEIPTS	
	04/22/21	19-7		21005081			10,715.21		04/20/21 CASH RECEIPTS	
	04/26/21	19-7		21005206			12,096.29		04/21/21 CASH RECEIPTS	
	04/26/21	19-7		21005207			8,718.79		04/22/21 CASH RECEIPTS	
	04/29/21	19-7		21005277			12,531.87		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005278			299.84		04/24/21 CASH RECEIPTS	
	04/29/21	19-7		21005280			9,913.54		04/26/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			18,318.27		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005330			11,075.71		04/29/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			11,498.85		04/30/21 CASH RECEIPTS	
	05/03/21	19-7		21005329			12,059.25		04/28/21 CASH RECEIPTS	
	TOTAL PERIOD	7				.00	330,214.34	.00		-508,461.54
TOTAL			PLAN CHECK FEES			1,311,013.00	1,819,474.54	.00		-508,461.54
TOTAL ACCOUNT			- PLAN CHECK FEES			1,311,013.00	1,819,474.54	.00		-508,461.54
32202			ELECTRICAL PERMITS			414,259.00	365,811.00	.00	BEGINNING BALANCE	
	04/08/21	19-7		21004675			11,345.00		04/01/21 CASH RECEIPTS	
	04/08/21	19-7		21004677			273.00		04/02/21 CASH RECEIPTS	
	04/08/21	19-7		21004678			5,481.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7		21004680			4,164.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7		21004731			6,468.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7		21004730			2,946.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7		21004829			1,798.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7		21004830			2,366.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7		21004826			3,922.00		04/09/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			2,386.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7		21004991			7,674.00		04/16/21 CASH RECEIPTS	
	04/20/21	19-7		21004993			304.00		04/18/21 CASH RECEIPTS	
	04/20/21	19-7		21004989			2,456.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7		21005081			12,408.00		04/20/21 CASH RECEIPTS	
	04/22/21	19-7		21005080			7,618.00		04/19/21 CASH RECEIPTS	
	04/26/21	19-7		21005206			12,994.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7		21005207			3,770.00		04/22/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
04/29/21	19-7		21005277			4,958.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005278			34.00		04/24/21 CASH RECEIPTS	
04/29/21	19-7		21005280			3,802.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7		21005281			4,135.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			5,017.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			4,695.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			1,082.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	112,096.00	.00		-63,648.00
TOTAL		ELECTRICAL PERMITS			414,259.00	477,907.00	.00		-63,648.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					414,259.00	477,907.00	.00		-63,648.00
32203		MECHANICAL PERMITS			319,771.00	257,885.00	.00	BEGINNING BALANCE	
04/08/21	19-7		21004675			4,590.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7		21004677			220.00		04/02/21 CASH RECEIPTS	
04/08/21	19-7		21004678			3,139.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7		21004680			3,545.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7		21004731			2,548.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7		21004730			3,072.00		04/07/21 CASH RECEIPTS	
04/15/21	19-7		21004829			2,676.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			3,770.70		04/13/21 CASH RECEIPTS	
04/15/21	19-7		21004826			2,385.00		04/09/21 CASH RECEIPTS	
04/15/21	19-7		21004828			34.00		04/11/21 CASH RECEIPTS	
04/20/21	19-7		21004990			1,715.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7		21004991			2,692.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7		21004993			34.00		04/18/21 CASH RECEIPTS	
04/20/21	19-7		21004989			2,356.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7		21005081			3,500.00		04/20/21 CASH RECEIPTS	
04/22/21	19-7		21005080			1,808.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7		21005206			2,162.70		04/21/21 CASH RECEIPTS	
04/26/21	19-7		21005207			2,978.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7		21005277			23,376.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005279			37.00		04/25/21 CASH RECEIPTS	
04/29/21	19-7		21005280			3,179.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7		21005281			3,266.40		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			2,334.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			3,679.70		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			1,810.00		04/30/21 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
		TOTAL PERIOD 7			.00	80,907.50	.00		-19,021.50
TOTAL		MECHANICAL PERMITS			319,771.00	338,792.50	.00		-19,021.50
TOTAL ACCOUNT - MECHANICAL PERMITS					319,771.00	338,792.50	.00		-19,021.50
32204		PLUMBING PERMITS			366,119.00	347,377.20	.00	BEGINNING BALANCE	
04/08/21	19-7		21004675			2,189.30		04/01/21 CASH RECEIPTS	
04/08/21	19-7		21004677			179.40		04/02/21 CASH RECEIPTS	
04/08/21	19-7		21004678			5,074.50		04/05/21 CASH RECEIPTS	
04/08/21	19-7		21004680			5,501.90		04/06/21 CASH RECEIPTS	
04/12/21	19-7		21004731			4,467.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7		21004730			2,585.70		04/07/21 CASH RECEIPTS	
04/15/21	19-7		21004829			9,988.30		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			10,031.90		04/13/21 CASH RECEIPTS	
04/15/21	19-7		21004826			10,240.30		04/09/21 CASH RECEIPTS	
04/20/21	19-7		21004990			4,824.10		04/15/21 CASH RECEIPTS	
04/20/21	19-7		21004991			4,286.70		04/16/21 CASH RECEIPTS	
04/20/21	19-7		21004989			2,787.50		04/14/21 CASH RECEIPTS	
04/22/21	19-7		21005081			3,246.40		04/20/21 CASH RECEIPTS	
04/22/21	19-7		21005080			2,819.20		04/19/21 CASH RECEIPTS	
04/26/21	19-7		21005206			4,637.40		04/21/21 CASH RECEIPTS	
04/26/21	19-7		21005207			1,903.20		04/22/21 CASH RECEIPTS	
04/29/21	19-7		21005277			6,464.70		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005280			1,749.80		04/26/21 CASH RECEIPTS	
04/29/21	19-7		21005281			3,720.70		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			2,670.10		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			3,483.40		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			3,080.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	95,931.50	.00		-77,189.70
TOTAL		PLUMBING PERMITS			366,119.00	443,308.70	.00		-77,189.70
TOTAL ACCOUNT - PLUMBING PERMITS					366,119.00	443,308.70	.00		-77,189.70
32205		MOBILE HOME PERMITS			11,544.00	10,840.00	.00	BEGINNING BALANCE	
04/08/21	19-7		21004675			200.00		04/01/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205			MOBILE HOME PERMITS	(cont'd)						
	04/08/21	19-7		21004678			200.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7		21004680			400.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7		21004731			200.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7		21004730			200.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7		21004829			400.00		04/12/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			200.00		04/15/21 CASH RECEIPTS	
	04/29/21	19-7		21005277			200.00		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			600.00		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			200.00		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	2,800.00	.00		-2,096.00
TOTAL	MOBILE HOME PERMITS					11,544.00	13,640.00	.00		-2,096.00
TOTAL ACCOUNT -	MOBILE HOME PERMITS					11,544.00	13,640.00	.00		-2,096.00
32206			MISC REVENUE-BUILDING DEP			133,601.00	113,674.45	.00	BEGINNING BALANCE	
	04/08/21	19-7		21004675			994.00		04/01/21 CASH RECEIPTS	
	04/08/21	19-7		21004677			168.00		04/02/21 CASH RECEIPTS	
	04/08/21	19-7		21004678			1,159.64		04/05/21 CASH RECEIPTS	
	04/08/21	19-7		21004680			2,002.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7		21004731			1,089.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7		21004730			604.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7		21004827			56.00		04/10/21 CASH RECEIPTS	
	04/15/21	19-7		21004829			773.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7		21004830			1,335.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7		21004826			883.00		04/09/21 CASH RECEIPTS	
	04/20/21	19-7		21004990			993.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7		21004991			887.00		04/16/21 CASH RECEIPTS	
	04/20/21	19-7		21004992			112.00		04/17/21 CASH RECEIPTS	
	04/20/21	19-7		21004989			999.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7		21005081			793.00		04/20/21 CASH RECEIPTS	
	04/22/21	19-7		21005080			983.00		04/19/21 CASH RECEIPTS	
	04/26/21	19-7		21005206			1,279.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7		21005207			1,472.00		04/22/21 CASH RECEIPTS	
	04/29/21	19-7		21005277			1,057.00		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005278			56.00		04/24/21 CASH RECEIPTS	
	04/29/21	19-7		21005279			56.00		04/25/21 CASH RECEIPTS	
	04/29/21	19-7		21005280			922.00		04/26/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			657.00		04/27/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
05/03/21	19-7	21005329			1,393.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			1,567.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			2,444.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	24,733.64	.00		-4,807.09
TOTAL		MISC REVENUE-BUILDING DEP		133,601.00	138,408.09	.00		-4,807.09
TOTAL ACCOUNT -		MISC REVENUE-BUILDING DEP		133,601.00	138,408.09	.00		-4,807.09
32207		BUILDING PERMITS		2,778,990.00	2,995,958.53	.00	BEGINNING BALANCE	
04/05/21	21-7	V56577	104299 LEXIS NEXIS RISK		-612.63		BLDG CHGBACK 3/21	
04/08/21	19-7	21004675			37,311.17		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004677			574.00		04/02/21 CASH RECEIPTS	
04/08/21	19-7	21004678			18,671.70		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			30,901.29		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			14,461.68		04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			27,129.63		04/07/21 CASH RECEIPTS	
04/15/21	19-7	21004828			16.00		04/11/21 CASH RECEIPTS	
04/15/21	19-7	21004829			16,904.85		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			22,872.50		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			9,932.70		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004990			30,856.27		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			38,641.10		04/16/21 CASH RECEIPTS	
04/20/21	19-7	21004993			128.00		04/18/21 CASH RECEIPTS	
04/20/21	19-7	21004989			51,052.44		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005081			33,280.11		04/20/21 CASH RECEIPTS	
04/22/21	21-7	V57036	104299 LEXIS NEXIS RISK		-906.27		BLDG REFUND	
04/22/21	19-7	21005080			22,360.82		04/19/21 CASH RECEIPTS	
04/26/21	19-7	21005206			26,471.43		04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			32,355.54		04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005277			32,538.06		04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005278			5,722.32		04/24/21 CASH RECEIPTS	
04/29/21	19-7	21005279			16.00		04/25/21 CASH RECEIPTS	
04/29/21	19-7	21005280			31,040.42		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			27,249.46		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			38,471.99		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			20,688.16		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			30,403.13		04/30/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
		TOTAL PERIOD 7			.00	598,531.87	.00		-815,500.40
TOTAL		BUILDING PERMITS			2,778,990.00	3,594,490.40	.00		-815,500.40
TOTAL ACCOUNT - BUILDING PERMITS					2,778,990.00	3,594,490.40	.00		-815,500.40
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		300,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00		300,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					300,000.00	.00	.00		300,000.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	38,175.00	.00	BEGINNING BALANCE	
		04/20/21 19-7	21004990			15,350.00		04/15/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	15,350.00	.00		-53,525.00
TOTAL		PROPERTY REGISTRATION FEE			.00	53,525.00	.00		-53,525.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE					
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				.00	53,525.00	.00	-53,525.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL OTHER TRANSPORTATION REV.				.00	.00	.00	.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	4.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-4.00
TOTAL CASH SHORT & OVER				.00	4.00	.00	-4.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	4.00	.00	-4.00
34908		COMMISSION RADON TRUST FU		8,535.00	7,441.57	.00 BEGINNING BALANCE	
04/22/21 19-7		21005100			4,561.08	4/23/21 SOF DBPR PE3.31	
TOTAL PERIOD 7				.00	4,561.08	.00	-3,467.65
TOTAL COMMISSION RADON TRUST FU				8,535.00	12,002.65	.00	-3,467.65
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				8,535.00	12,002.65	.00	-3,467.65
34910		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00 BEGINNING BALANCE	
04/22/21 19-7		21005100			5,685.33	4/23/21 SOF DBPR PE3.31	
TOTAL PERIOD 7				.00	5,685.33	.00	-4,172.18
TOTAL PERMIT SURCHARGE COMMISSI				10,356.00	14,528.18	.00	-4,172.18
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	14,528.18	.00	-4,172.18
35100		JUDGMENTS AND FINES		.00	133,302.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
04/08/21	19-7		21004675			1,856.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7		21004677			522.00		04/02/21 CASH RECEIPTS	
04/08/21	19-7		21004678			1,856.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7		21004680			2,030.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7		21004731			1,298.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7		21004730			754.00		04/07/21 CASH RECEIPTS	
04/15/21	19-7		21004827			116.00		04/10/21 CASH RECEIPTS	
04/15/21	19-7		21004828			174.00		04/11/21 CASH RECEIPTS	
04/15/21	19-7		21004829			1,276.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			1,972.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7		21004826			464.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7		21004990			2,610.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7		21004991			1,886.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7		21004992			174.00		04/17/21 CASH RECEIPTS	
04/20/21	19-7		21004989			2,320.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7		21005081			1,508.00		04/20/21 CASH RECEIPTS	
04/22/21	19-7		21005080			2,204.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7		21005206			1,218.00		04/21/21 CASH RECEIPTS	
04/26/21	19-7		21005207			1,334.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7		21005277			1,936.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005278			124.00		04/24/21 CASH RECEIPTS	
04/29/21	19-7		21005279			174.00		04/25/21 CASH RECEIPTS	
04/29/21	19-7		21005280			1,392.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7		21005281			1,218.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			2,204.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			1,218.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			2,436.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	36,274.00	.00		-169,576.00
TOTAL		JUDGMENTS AND FINES			.00	169,576.00	.00		-169,576.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	169,576.00	.00		-169,576.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS					
1104 - BUILDING SERVICES							
35108		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,750.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00	1,750.00
TOTAL ACCOUNT - UNLICENSED CONTRACTORS				3,250.00	1,500.00	.00	1,750.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		32,000.00	2,290.44	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		283.59	SBA RECON APR21	
		TOTAL PERIOD 7		.00	283.59	.00	29,425.97
TOTAL		INTEREST EARNINGS-SBA		32,000.00	2,574.03	.00	29,425.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				32,000.00	2,574.03	.00	29,425.97
36121		INTEREST-SURPLUS FUNDS		238,737.00	97,461.92	.00 BEGINNING BALANCE	
		04/16/21 21-7	V57140		-1,360.81	3/21 CC-05.01345.003	
		05/11/21 19-7	21005550		479.62	APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	-881.19	.00	142,156.27
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	96,580.73	.00	142,156.27
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				238,737.00	96,580.73	.00	142,156.27

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			37,869.00	2,213.57	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005570			124.90		4/30/21 AMERIS RECON	
	05/19/21	19-7	21005761			161.69		4/30/21 TD BANK RECON	
	TOTAL PERIOD 7				.00	286.59	.00		35,368.84
TOTAL		INTEREST-MONEY MRKT			37,869.00	2,500.16	.00		35,368.84
TOTAL ACCOUNT - INTEREST-MONEY MRKT					37,869.00	2,500.16	.00		35,368.84
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	1,223.46	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			124.86		4/30/21 FEITF RECON	
	TOTAL PERIOD 7				.00	124.86	.00		25,651.68
TOTAL		FEIT EARNINGS			27,000.00	1,348.32	.00		25,651.68
TOTAL ACCOUNT - FEIT EARNINGS					27,000.00	1,348.32	.00		25,651.68
36128		FEIT FIXED EARNINGS			44,304.00	755.36	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005912			162.08		4/30/21 FEITF FIXED RECON	
	TOTAL PERIOD 7				.00	162.08	.00		43,386.56
TOTAL		FEIT FIXED EARNINGS			44,304.00	917.44	.00		43,386.56
TOTAL ACCOUNT - FEIT FIXED EARNINGS					44,304.00	917.44	.00		43,386.56
36130		NET INCR IN FV OF INVSTMT			.00	-256,152.95	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
05/11/21	19-7		21005550			86,202.46		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	86,202.46	.00		169,950.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-169,950.49	.00		169,950.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-169,950.49	.00		169,950.49
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		362,043.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					362,043.00	.00	.00		362,043.00
38998				5% REDUCTION	-292,583.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-292,583.00
TOTAL				5% REDUCTION	-292,583.00	.00	.00		-292,583.00
TOTAL ACCOUNT - 5% REDUCTION					-292,583.00	.00	.00		-292,583.00
38999				CARRYFORWARD	23,275,071.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		23,275,071.00
TOTAL				CARRYFORWARD	23,275,071.00	.00	.00		23,275,071.00
TOTAL ACCOUNT - CARRYFORWARD					23,275,071.00	.00	.00		23,275,071.00
<b>TOTAL FUND - BUILDING SERVICES</b>					29,496,188.00	7,052,845.25	.00		22,443,342.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE							
<b>1105 - LAW ENFORCEMENT TRUST FND</b>									
35105		SALE OF CONFISCATED PROPE			.00	66,810.00	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004687			3,230.00		4/7/21 ACH SJSO	
		TOTAL PERIOD 7			.00	3,230.00	.00		-70,040.00
TOTAL		SALE OF CONFISCATED PROPE			.00	70,040.00	.00		-70,040.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	70,040.00	.00		-70,040.00
35900		OTHER FORFEITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER FORFEITURES			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	106.19	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			13.60		SBA RECON APR21	
		TOTAL PERIOD 7			.00	13.60	.00		-119.79
TOTAL		INTEREST EARNINGS-SBA			.00	119.79	.00		-119.79
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	119.79	.00		-119.79
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				81,443.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL ACCOUNT - CARRYFORWARD					81,443.00	.00	.00		81,443.00
<b>TOTAL FUND - LAW ENFORCEMENT TRUST FND</b>					81,443.00	70,159.79	.00		11,283.21

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
<b>1108 - STATE HOUSING INITIATIVE</b>									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT					.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,195.59	.00	BEGINNING BALANCE	
	04/30/21	19-7	21005305			1,195.59		E/C INTEREST WRNG PROJ	
	04/30/21	19-7	21005305			-1,195.59		E/C INTEREST WRNG PROJ	
	05/26/21	19-7	21005985			90.62		SBA RECON APR21	
		TOTAL PERIOD 7			.00	90.62	.00		-1,286.21
TOTAL		INTEREST EARNINGS-SBA			.00	1,286.21	.00		-1,286.21
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	1,286.21	.00		-1,286.21
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.79	.00	BEGINNING BALANCE	
		04/30/21 19-7	21005305			.79		E/C INTEREST WRNG PROJ	
		04/30/21 19-7	21005305			-.79		E/C INTEREST WRNG PROJ	
		05/25/21 19-7	21005913			.08		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	.08	.00		-.87
TOTAL		FEIT EARNINGS			.00	.87	.00		-.87
TOTAL ACCOUNT - FEIT EARNINGS					.00	.87	.00		-.87
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	127,433.19	.00	BEGINNING BALANCE	
		04/22/21 19-7	21005080			9,000.00		04/19/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	9,000.00	.00		-136,433.19
TOTAL		PROGRAM INCOME			.00	136,433.19	.00		-136,433.19
TOTAL ACCOUNT - PROGRAM INCOME					.00	136,433.19	.00		-136,433.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36915		PROGRAM INC CARES GRANT							
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					453,163.00	453,163.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,360,727.00
TOTAL		CARRYFORWARD			1,360,727.00	.00	.00		1,360,727.00
TOTAL ACCOUNT - CARRYFORWARD					1,360,727.00	.00	.00		1,360,727.00
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>1,813,890.00</b>	<b>590,883.27</b>	<b>.00</b>		<b>1,223,006.73</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
<b>1110 - WATER &amp; SEWER UTILITY REG</b>									
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - WATER &amp; SEWER UTILITY REG</b>					.00	.00	.00		.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1111 - COUNTY TRANS TRUST FUND</b>								
31101		CURRENT AD VALOREM TAXES		26,734,952.00	24,244,910.07	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		822,211.59		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	822,211.59	.00		1,667,830.34
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	25,067,121.66	.00		1,667,830.34
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				26,734,952.00	25,067,121.66	.00		1,667,830.34
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,475.10	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004608		10,891.48		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	10,891.48	.00		-6,366.58
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	21,366.58	.00		-6,366.58
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	21,366.58	.00		-6,366.58
31214		LOCAL OPTION GAS TAX		4,267,145.00	982,431.09	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005263		554,452.81		4/27/21 ACH SOF LOGT	
		TOTAL PERIOD 7		.00	554,452.81	.00		2,730,261.10
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	1,536,883.90	.00		2,730,261.10
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				4,267,145.00	1,536,883.90	.00		2,730,261.10
31231		NINTH CENT GAS TAX		202,279.00	114,879.99	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005262		14,082.38		4/27/21 ACH SOF 9TH CENT	
		TOTAL PERIOD 7		.00	14,082.38	.00		73,316.63
TOTAL		NINTH CENT GAS TAX		202,279.00	128,962.37	.00		73,316.63
TOTAL ACCOUNT - NINTH CENT GAS TAX				202,279.00	128,962.37	.00		73,316.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31241		LOCAL ALT FUEL TRUST FUND						
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00		480,571.55	.00	BEGINNING BALANCE	
	04/08/21	19-7 21004678			25,898.71		04/05/21 CASH RECEIPTS	
	04/19/21	19-7 21004911			600.00		4/13/21 SW DEPOSIT	
	04/20/21	19-7 21004989			39,842.91		04/14/21 CASH RECEIPTS	
	04/22/21	19-7 21005080			39,817.97		04/19/21 CASH RECEIPTS	
	04/26/21	19-7 21005206			20,478.20		04/21/21 CASH RECEIPTS	
	04/29/21	19-7 21005277			129.91		04/23/21 CASH RECEIPTS	
	05/03/21	19-7 21005330			55,787.25		04/29/21 CASH RECEIPTS	
	05/03/21	19-7 21005331			27,810.62		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	210,365.57	.00		609,062.88
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00		690,937.12	.00		609,062.88
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE				1,300,000.00	690,937.12	.00		609,062.88
31500		LOCAL COMMUN. SVC TAX		270,941.00	113,951.29	.00	BEGINNING BALANCE	
	04/20/21	19-7 21005009			22,641.19		4/20/21 ACH MAR CST	
		TOTAL PERIOD 7		.00	22,641.19	.00		134,348.52
TOTAL		LOCAL COMMUN. SVC TAX		270,941.00	136,592.48	.00		134,348.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31500		LOCAL COMMUN. SVC TAX							
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					270,941.00	136,592.48	.00		134,348.52
31501		PY LOCAL COMMUN. SVC TAX			.00	203,626.85	.00	BEGINNING BALANCE	
		05/14/21 19-7	21005670			22,570.00		REC 3/24/15 MIS-KEY/SHORT	
TOTAL PERIOD 7					.00	22,570.00	.00		-226,196.85
TOTAL PY LOCAL COMMUN. SVC TAX					.00	226,196.85	.00		-226,196.85
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX					.00	226,196.85	.00		-226,196.85
33120		PUBLIC SAFETY FEDERAL GNT			10,098,548.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		10,098,548.00
TOTAL PUBLIC SAFETY FEDERAL GNT					10,098,548.00	.00	.00		10,098,548.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					10,098,548.00	.00	.00		10,098,548.00
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			1,813,065.00	115,783.81	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,697,281.19
TOTAL TRANSPORTATION FED GRANT					1,813,065.00	115,783.81	.00		1,697,281.19
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					1,813,065.00	115,783.81	.00		1,697,281.19
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT	1,267,949.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		1,267,949.00
TOTAL		PUBLIC SAFETY STATE GRANT	1,267,949.00		.00	.00		1,267,949.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT			1,267,949.00		.00	.00		1,267,949.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
	04/09/21 19-7	21004706			20,620.68		4/5/21 ACH SOF	
		TOTAL PERIOD 7		.00	20,620.68	.00		-20,620.68
TOTAL		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00		-20,620.68
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION STATE GRNT	6,350,000.00		797,069.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		5,552,930.59
TOTAL		TRANSPORTATION STATE GRNT	6,350,000.00		797,069.41	.00		5,552,930.59
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT			6,350,000.00		797,069.41	.00		5,552,930.59
33543		GAS TAX-COUNTY SURPLUS 80	1,902,383.00		836,366.84	.00	BEGINNING BALANCE	
	04/29/21 19-7	21005269			159,454.04		4/29/21 MAR 5&6TH ¢ GASTX	
		TOTAL PERIOD 7		.00	159,454.04	.00		906,562.12
TOTAL		GAS TAX-COUNTY SURPLUS 80	1,902,383.00		995,820.88	.00		906,562.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33543		GAS TAX-COUNTY SURPLUS 80							
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80					1,902,383.00	995,820.88	.00		906,562.12
33544		GAS TAX-PO TRUST FUND							
04/29/21	19-7		21005264		1,030,394.00	481,689.44 90,725.21	.00	BEGINNING BALANCE 4/27/21 SOF COGASTAX	
TOTAL PERIOD 7					.00	90,725.21	.00		457,979.35
TOTAL GAS TAX-PO TRUST FUND					1,030,394.00	572,414.65	.00		457,979.35
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND					1,030,394.00	572,414.65	.00		457,979.35
33546		GAS TAX-COUNTY SURPLUS 20							
04/29/21	19-7		21005269		475,596.00	209,091.75 39,863.52	.00	BEGINNING BALANCE 4/29/21 MAR 5&6TH c GASTX	
TOTAL PERIOD 7					.00	39,863.52	.00		226,640.73
TOTAL GAS TAX-COUNTY SURPLUS 20					475,596.00	248,955.27	.00		226,640.73
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20					475,596.00	248,955.27	.00		226,640.73
33548		MOTOR FUEL USE TAX							
TOTAL PERIOD 7					.00	.00	.00		957.43
TOTAL MOTOR FUEL USE TAX					1,800.00	842.57	.00		957.43
TOTAL ACCOUNT - MOTOR FUEL USE TAX					1,800.00	842.57	.00		957.43
33730		OTHER PHYS ENV GRANT							
TOTAL PERIOD 7					.00	.00	.00		71,324.20
TOTAL OTHER PHYS ENV GRANT					141,445.00	70,120.80	.00		71,324.20
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					141,445.00	70,120.80	.00		71,324.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	1,084,388.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		442,919.32
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	1,084,388.68	.00		442,919.32
TOTAL ACCOUNT - DEV CONCURRENCY FEE					1,527,308.00	1,084,388.68	.00		442,919.32
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	841,229.26	.00	BEGINNING BALANCE	
		05/07/21 19-7	21005429			190,231.28		APR 2021 VEH MAINT	
		TOTAL PERIOD 7			.00	190,231.28	.00		877,866.46
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	1,031,460.54	.00		877,866.46
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT					1,909,327.00	1,031,460.54	.00		877,866.46
34135		GARAGE REV. - FUEL			2,036,705.00	723,444.94	.00	BEGINNING BALANCE	
		05/07/21 19-7	21005428			129,549.31		APR 2021 FUEL USAGE	
		05/07/21 19-7	21005430			20,039.04		APR 2021 NOPETRO	
		TOTAL PERIOD 7			.00	149,588.35	.00		1,163,671.71
TOTAL		GARAGE REV. - FUEL			2,036,705.00	873,033.29	.00		1,163,671.71
TOTAL ACCOUNT - GARAGE REV. - FUEL					2,036,705.00	873,033.29	.00		1,163,671.71
34160		FUEL TAX REFUND			115,000.00	47,613.77	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005516			9,417.00		APR21 FUEL TAX ADJSTMNT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160		FUEL TAX REFUND	(cont'd)						
		TOTAL PERIOD 7			.00	9,417.00	.00		57,969.23
TOTAL		FUEL TAX REFUND			115,000.00	57,030.77	.00		57,969.23
TOTAL ACCOUNT - FUEL TAX REFUND					115,000.00	57,030.77	.00		57,969.23
34191		SALE OF MAPS & PUBLICATIO			80,000.00	63,126.00	.00	BEGINNING BALANCE	
04/05/21	21-7		V56577	104299 LEXIS NEXIS RISK		-10.00		REF REQUEST-GIS 3/21	
04/08/21	19-7		21004675			480.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7		21004677			40.00		04/02/21 CASH RECEIPTS	
04/08/21	19-7		21004678			600.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7		21004680			840.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7		21004731			590.00		04/08/21 CASH RECEIPTS	
04/12/21	19-7		21004730			800.00		04/07/21 CASH RECEIPTS	
04/15/21	19-7		21004828			10.00		04/11/21 CASH RECEIPTS	
04/15/21	19-7		21004829			760.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			760.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7		21004826			710.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7		21004990			780.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7		21004991			600.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7		21004989			660.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7		21005081			400.00		04/20/21 CASH RECEIPTS	
04/22/21	21-7		V57036	104299 LEXIS NEXIS RISK		-30.00		REFUND REQUEST GIS	
04/22/21	19-7		21005080			580.00		04/19/21 CASH RECEIPTS	
04/26/21	19-7		21005207			730.00		04/22/21 CASH RECEIPTS	
04/26/21	19-7		21005206			480.00		04/21/21 CASH RECEIPTS	
04/29/21	19-7		21005277			390.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005280			460.00		04/26/21 CASH RECEIPTS	
04/29/21	19-7		21005281			730.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005330			577.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			560.00		04/30/21 CASH RECEIPTS	
05/03/21	19-7		21005329			480.00		04/28/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	12,977.00	.00		3,897.00
TOTAL		SALE OF MAPS & PUBLICATIO			80,000.00	76,103.00	.00		3,897.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO					80,000.00	76,103.00	.00		3,897.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
34221		DEVELOPMENT FEES			1,054,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,054,572.00
TOTAL		DEVELOPMENT FEES			1,054,572.00	.00	.00		1,054,572.00
TOTAL ACCOUNT - DEVELOPMENT FEES					1,054,572.00	.00	.00		1,054,572.00
34351		RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES			100,000.00	80,695.00	.00	BEGINNING BALANCE	
04/05/21	21-7		V56577	104299 LEXIS NEXIS RISK		-25.00		REF RD/BRIDGE 3/21	
04/15/21	19-7		21004829			28.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			36.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7		21004826			72.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7		21004991			894.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7		21005080			376.00		04/19/21 CASH RECEIPTS	
04/22/21	19-7		21005081			72.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7		21005207			436.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7		21005277			1,824.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005279			36.00		04/25/21 CASH RECEIPTS	
05/03/21	19-7		21005329			72.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			36.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			108.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	3,965.00	.00		15,340.00
TOTAL		PLAN REVIEW FEES			100,000.00	84,660.00	.00		15,340.00
TOTAL ACCOUNT - PLAN REVIEW FEES					100,000.00	84,660.00	.00		15,340.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34490								OTHER TRANSPORTATION REV. (cont'd)	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	OTHER TRANSPORTATION REV.	.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491					.00	15,610.00	.00	ROAD FEES - STATE	
					.00	.00	.00	TOTAL PERIOD 7	-15,610.00
TOTAL					.00	15,610.00	.00	ROAD FEES - STATE	-15,610.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	15,610.00	.00		-15,610.00
34492					426,000.00	.00	.00	TRAFFIC SIGNAL REVENUES	
					.00	.00	.00	TOTAL PERIOD 7	426,000.00
TOTAL					426,000.00	.00	.00	TRAFFIC SIGNAL REVENUES	426,000.00
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					426,000.00	.00	.00		426,000.00
34494					63,741.00	.00	.00	STREET LIGHT REVENUE	
					.00	.00	.00	TOTAL PERIOD 7	63,741.00
TOTAL					63,741.00	.00	.00	STREET LIGHT REVENUE	63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753					.00	.00	.00	CASH SHORT & OVER	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	CASH SHORT & OVER	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
TOTAL ACCOUNT -		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	80,352.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-19,352.86
TOTAL		SALES ROYALTIES			61,000.00	80,352.86	.00		-19,352.86
TOTAL ACCOUNT -		SALES ROYALTIES			61,000.00	80,352.86	.00		-19,352.86
34907		SALES TAX COMMISSION			.00	28.97	.00	BEGINNING BALANCE	
	04/16/21	19-7	21004870			3.00		4/16/21 ACH SLSTX MAR21	
		TOTAL PERIOD 7			.00	3.00	.00		-31.97
TOTAL		SALES TAX COMMISSION			.00	31.97	.00		-31.97
TOTAL ACCOUNT -		SALES TAX COMMISSION			.00	31.97	.00		-31.97
35100		JUDGMENTS AND FINES			.00	25.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25.51
TOTAL		JUDGMENTS AND FINES			.00	25.51	.00		-25.51
TOTAL ACCOUNT -		JUDGMENTS AND FINES			.00	25.51	.00		-25.51
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00
TOTAL ACCOUNT -		NON-COMPLIANCE FINES			.00	.00	.00		.00
36101		INTEREST EARNINGS			2,000.00	25.86	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005269			1.32		4/29/21 MAR 5&6TH ¢ GASTX	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	1.32	.00		1,972.82
TOTAL		INTEREST EARNINGS			2,000.00	27.18	.00		1,972.82
TOTAL ACCOUNT - INTEREST EARNINGS					2,000.00	27.18	.00		1,972.82
36102		INTEREST EARNINGS-SBA			80,000.00	7,253.81	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			112.61		SBA RECON APR21	
		TOTAL PERIOD 7			.00	112.61	.00		72,633.58
TOTAL		INTEREST EARNINGS-SBA			80,000.00	7,366.42	.00		72,633.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					80,000.00	7,366.42	.00		72,633.58
36113		INTEREST EARNINGS-TAX COL			.00	955.48	.00	BEGINNING BALANCE	
		04/09/21 19-7	21004710			207.12		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7			.00	207.12	.00		-1,162.60
TOTAL		INTEREST EARNINGS-TAX COL			.00	1,162.60	.00		-1,162.60
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	1,162.60	.00		-1,162.60
36121		INTEREST-SURPLUS FUNDS			350,000.00	198,545.93	.00	BEGINNING BALANCE	
		04/16/21 21-7	V57140	111792 PFM ASSET MANAGE		-3,064.13		3/21 CC-05.01345.003	
		05/11/21 19-7	21005551			41,425.62		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	38,361.49	.00		113,092.58
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	236,907.42	.00		113,092.58
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					350,000.00	236,907.42	.00		113,092.58
36122		INTEREST-MONEY MRKT			1,000.00	143.28	.00	BEGINNING BALANCE	
		05/19/21 19-7	21005761			16.38		4/30/21 TD BANK RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	16.38	.00		840.34
TOTAL		INTEREST-MONEY MRKT			1,000.00	159.66	.00		840.34
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	159.66	.00		840.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	2,173.96	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			221.86		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	221.86	.00		22,604.18
TOTAL		FEIT EARNINGS			25,000.00	2,395.82	.00		22,604.18
TOTAL ACCOUNT - FEIT EARNINGS					25,000.00	2,395.82	.00		22,604.18
36128		FEIT FIXED EARNINGS			30,000.00	1,416.97	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912			304.04		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	304.04	.00		28,278.99
TOTAL		FEIT FIXED EARNINGS			30,000.00	1,721.01	.00		28,278.99
TOTAL ACCOUNT - FEIT FIXED EARNINGS					30,000.00	1,721.01	.00		28,278.99
36130		NET INCR IN FV OF INVSTMT			.00	-546,159.09	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005551			235,548.94		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	235,548.94	.00		310,610.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	-310,610.15	.00		310,610.15
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-310,610.15	.00		310,610.15
36202		LAND & RIGHT OF WAY LEASE		53,000.00	30,337.58	.00	BEGINNING BALANCE	
	04/15/21 19-7	21004826			935.00		04/09/21 CASH RECEIPTS	
	04/22/21 19-7	21005080			4,280.22		04/19/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	5,215.22	.00		17,447.20
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	35,552.80	.00		17,447.20
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				53,000.00	35,552.80	.00		17,447.20
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		46,371.00
TOTAL		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00		46,371.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				46,371.00	.00	.00		46,371.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	7,800.50	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		-7,800.50
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	7,800.50	.00		-7,800.50
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	7,800.50	.00		-7,800.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE	PROCEEDS						
36402		INSURANCE	PROCEEDS		.00	34,399.00	.00	BEGINNING BALANCE	
	04/20/21	19-7	21004989			3,166.59		04/14/21 CASH RECEIPTS	
	05/03/21	19-7	21005330			8,417.85		04/29/21 CASH RECEIPTS	
	05/03/21	19-7	21005331			5,419.22		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	17,003.66	.00		-51,402.66
TOTAL		INSURANCE	PROCEEDS		.00	51,402.66	.00		-51,402.66
TOTAL ACCOUNT -		INSURANCE	PROCEEDS		.00	51,402.66	.00		-51,402.66
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			1,525,038.00	1,525,038.00	.00	BEGINNING BALANCE	
	04/22/21	14-7			110,000.00			4/6/21 BCC AGENDA #23	
		TOTAL PERIOD 7			110,000.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00		110,000.00
TOTAL ACCOUNT -		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	426,801.44	.00	BEGINNING BALANCE	
	04/22/21	19-7	21005097			-610,610.76		ADDING TO PROJECT	
	04/22/21	19-7	21005081			610,610.76		04/20/21 CASH RECEIPTS	
	04/22/21	19-7	21005097			610,610.76		ADDING TO PROJECT	
		TOTAL PERIOD 7			.00	610,610.76	.00		-1,037,412.20
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	1,037,412.20	.00		-1,037,412.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE							
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	1,037,412.20	.00		-1,037,412.20
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			9,362.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		9,362.00
TOTAL		TRANSFER FROM FUNDS			9,362.00	.00	.00		9,362.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					9,362.00	.00	.00		9,362.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-2,010,874.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-2,010,874.00
TOTAL		5% REDUCTION			-2,010,874.00	.00	.00		-2,010,874.00
TOTAL ACCOUNT - 5% REDUCTION					-2,010,874.00	.00	.00		-2,010,874.00
38999		CARRYFORWARD			35,482,201.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		35,482,201.00
TOTAL		CARRYFORWARD			35,482,201.00	.00	.00		35,482,201.00
TOTAL ACCOUNT - CARRYFORWARD					35,482,201.00	.00	.00		35,482,201.00
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>98,950,248.00</b>	<b>36,528,721.77</b>	<b>.00</b>		<b>62,421,526.23</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
<b>1113 - BEACH FUND</b>									
32301					15,000.00	9,435.00	.00	BEGINNING BALANCE	
04/15/21	21-7		590091	124873 MARTYNA OPIELA		-100.00		REFUND BCH WEDDING	
04/19/21	19-7		21004933			100.00		4/9/21 BEACH FIRSTDATA	
04/19/21	19-7		21004937			305.00		4/8/21 BEACH DEPOSIT	
04/20/21	19-7		21005022			400.00		4/13/21 BEACH DEPOSIT	
04/20/21	19-7		21005023			315.00		4/14/21 BEACH DEPOSIT	
04/26/21	19-7		21005166			100.00		4/19/21 BEACH FIRSTDATA	
05/05/21	19-7		21005384			900.00		4/21/21 BEACH DEPOSIT	
05/05/21	19-7		21005386			200.00		4/28/21 BEACH FIRSTDATA	
05/10/21	19-7		21005449			600.00		4/30/21 BEACH FIRSTDATA	
TOTAL PERIOD 7					.00	2,820.00	.00		2,745.00
TOTAL					15,000.00	12,255.00	.00		2,745.00
TOTAL ACCOUNT - BEACH EVENT PERMITS					15,000.00	12,255.00	.00		2,745.00
33420					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34351					.00	319.80	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-319.80
TOTAL		RECYCLING RECEIPTS			.00	319.80	.00		-319.80
TOTAL ACCOUNT - RECYCLING RECEIPTS					.00	319.80	.00		-319.80
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	161,466.00	.00	BEGINNING BALANCE	
04/08/21	19-7		21004666			109.00		4/4/21 PARKS LN	
04/13/21	19-7		21004760			50.00		4/1/21 PIER DEPOSIT	
04/13/21	19-7		21004761			50.00		4/2/21 PIER DEPOSIT	
04/13/21	19-7		21004763			50.00		4/4/21 PIER DEPOSIT	
04/13/21	19-7		21004765			50.00		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			50.00		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			50.00		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			100.00		4/4/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			90.00		4/5/21 PIER FIRSTDATA	
04/19/21	19-7		21004913			100.00		4/6/21 PIER DEPOSIT	
04/19/21	19-7		21004934			3,779.00		4/5/21 BEACH DEPOSIT	
04/19/21	19-7		21004935			3,614.75		4/6/21 BEACH DEPOSIT	
04/19/21	19-7		21004936			4,248.00		4/7/21 BEACH DEPOSIT	
04/19/21	19-7		21004938			5,087.00		4/8/21 BEACH DEPOSIT	
04/19/21	19-7		21004939			4,215.00		4/9/21 BEACH DEPOSIT	
04/19/21	19-7		21004940			13,045.00		4/10/21 BEACH DEPOSIT	
04/19/21	19-7		21004941			2,815.00		4/12/21 BEACH DEPOSIT	
04/19/21	19-7		21004963			54.50		4/11/21 PARKS LN	
04/19/21	19-7		21004914			50.00		4/7/21 PIER DEPOSIT	
04/19/21	19-7		21004918			50.00		4/11/21 PIER DEPOSIT	
04/19/21	19-7		21004919			150.00		4/12/21 PIER DEPOSIT	
04/19/21	19-7		21004920			90.00		4/13/21 PIER DEPOSIT	
04/19/21	19-7		21004921			50.00		4/7/21 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
04/19/21	19-7		21004922			100.00		4/8/21 PIER FIRSTDATA	
04/19/21	19-7		21004923			100.00		4/6/21 PIER FIRSTDATA	
04/19/21	19-7		21004924			50.00		4/9/21 PIER FIRSTDATA	
04/19/21	19-7		21004925			50.00		4/10/21 PIER FIRSTDATA	
04/19/21	19-7		21004927			190.00		4/12/21 PIER FIRSTDATA	
04/23/21	19-7		21005134			50.00		4/17/21 PIER FIRSTDATA	
04/23/21	19-7		21005135			40.00		4/18/21 PIER FIRSTDATA	
04/23/21	19-7		21005136			150.00		4/19/21 PIER FIRSTDATA	
04/23/21	19-7		21005137			80.00		4/20/21 PIER FIRSTDATA	
04/23/21	19-7		21005143			50.00		4/19/21 PIER DEPOSIT	
04/23/21	19-7		21005132			150.00		4/15/21 PIER FIRSTDATA	
04/28/21	19-7		21005234			1,490.00		4/16/21 BEACH DEPOSIT	
04/28/21	19-7		21005231			3,050.25		4/13/21 BEACH DEPOSIT	
04/28/21	19-7		21005232			2,485.00		4/14/21 BEACH DEPOSIT	
04/28/21	19-7		21005233			1,085.00		4/15/21 BEACH DEPOSIT	
04/28/21	19-7		21005235			2,245.00		4/17/21 BEACH DEPOSIT	
04/28/21	19-7		21005236			1,570.00		4/19/21 BEACH DEPOSIT	
05/03/21	19-7		21005310			775.00		4/1/21 BEACH DEPOSIT	
05/03/21	19-7		21005311			1,270.00		4/2/21 BEACH DEPOSIT	
05/03/21	19-7		21005312			2,655.00		4/3/21 BEACH DEPOSIT	
05/03/21	19-7		21005313			4,355.00		4/4/21 BEACH DEPOSIT	
05/04/21	19-7		21005354			40.00		4/22/21 PIER FIRSTDATA	
05/04/21	19-7		21005355			50.00		4/23/21 PIER FIRSTDATA	
05/04/21	19-7		21005356			150.00		4/24/21 PIER FIRSTDATA	
05/04/21	19-7		21005358			50.00		4/26/21 PIER FIRSTDATA	
05/04/21	19-7		21005359			200.00		4/27/21 PIER FIRSTDATA	
05/04/21	19-7		21005362			50.00		4/24/21 PIER DEPOSIT	
05/05/21	19-7		21005383			50.00		4/29/21 PIER FIRSTDATA	
05/10/21	19-7		21005450			2,835.00		4/26/21 BEACH DEPOSIT	
05/10/21	19-7		21005451			2,175.00		4/27/21 BEACH DEPOSIT	
05/10/21	19-7		21005452			1,915.00		4/28/21 BEACH DEPOSIT	
05/10/21	19-7		21005453			1,995.00		4/29/21 BEACH DEPOSIT	
05/10/21	19-7		21005454			3,395.00		4/30/21 BEACH DEPOSIT	
05/10/21	19-7		21005455			100.00		4/30/21 PIER FIRSTDATA	
05/14/21	19-7		21005661			424.00		4/5/21 BEACH DEPOSIT	
05/14/21	19-7		21005663			.20		4/22/21 DEP CORR	
05/14/21	19-7		21005664			820.00		4/20/21 BEACH DEPOSIT	
05/14/21	19-7		21005665			3,355.00		4/21/21 BEACH DEPOSIT	
05/14/21	19-7		21005666			740.00		4/22/21 BEACH DEPOSIT	
05/14/21	19-7		21005667			2,620.00		4/23/21 BEACH DEPOSIT	
05/14/21	19-7		21005668			6,685.00		4/24/21 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
	05/14/21	19-7	21005669			8,976.00		4/25/21 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	96,562.70	.00		541,971.30
TOTAL		BEACH ACCESS FEES			800,000.00	258,028.70	.00		541,971.30
TOTAL ACCOUNT - BEACH ACCESS FEES					800,000.00	258,028.70	.00		541,971.30
34753		CASH SHORT & OVER			.00	94.35	.00	BEGINNING BALANCE	
	05/05/21	19-7	21005385			14.00		4/22/21 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	14.00	.00		-108.35
TOTAL		CASH SHORT & OVER			.00	108.35	.00		-108.35
TOTAL ACCOUNT - CASH SHORT & OVER					.00	108.35	.00		-108.35
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - POOL FEES					.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	57.85	.00	BEGINNING BALANCE	
	04/16/21	19-7	21004870			13.07		4/16/21 ACH SLSTX MAR21	
		TOTAL PERIOD 7			.00	13.07	.00		-70.92
TOTAL		SALES TAX COMMISSION			.00	70.92	.00		-70.92
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	70.92	.00		-70.92
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300			BEACH EVENT FINES	(cont'd)						
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES						.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						.00	.00	.00		.00
36101			INTEREST EARNINGS			.00	14.34	.00	BEGINNING BALANCE	
	04/23/21	19-7		21005106			17.72	.00	4/15/21ACH BAML MAR21 FEE	
			TOTAL PERIOD 7			.00	17.72	.00		-32.06
TOTAL			INTEREST EARNINGS			.00	32.06	.00		-32.06
TOTAL ACCOUNT - INTEREST EARNINGS						.00	32.06	.00		-32.06
36102			INTEREST EARNINGS-SBA			23,000.00	821.02	.00	BEGINNING BALANCE	
	05/26/21	19-7		21005985			56.46	.00	SBA RECON APR21	
			TOTAL PERIOD 7			.00	56.46	.00		22,122.52
TOTAL			INTEREST EARNINGS-SBA			23,000.00	877.48	.00		22,122.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						23,000.00	877.48	.00		22,122.52
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT						.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.42	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			.04		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	.04	.00		- .46
TOTAL		FEIT EARNINGS			.00	.46	.00		- .46
TOTAL ACCOUNT - FEIT EARNINGS					.00	.46	.00		- .46
36201		RENTAL INCOME			39,450.00	27,768.47	.00	BEGINNING BALANCE	
		04/19/21 19-7	21004937			450.00		4/8/21 BEACH DEPOSIT	
		04/20/21 19-7	21005022			1,150.00		4/13/21 BEACH DEPOSIT	
		04/20/21 19-7	21005023			150.00		4/14/21 BEACH DEPOSIT	
		04/23/21 19-7	21005111			300.00		4/15/21 BEACH FIRSTDATA	
		04/26/21 19-7	21005206			4,752.83		04/21/21 CASH RECEIPTS	
		05/05/21 19-7	21005385			520.00		4/22/21 BEACH DEPOSIT	
		05/10/21 19-7	21005449			200.00		4/30/21 BEACH FIRSTDATA	
		TOTAL PERIOD 7			.00	7,522.83	.00		4,158.70
TOTAL		RENTAL INCOME			39,450.00	35,291.30	.00		4,158.70
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	35,291.30	.00		4,158.70
36204		TAX EXEMPT RENTAL INCOME			3,000.00	559.00	.00	BEGINNING BALANCE	
		04/20/21 19-7	21005023			400.00		4/14/21 BEACH DEPOSIT	
		05/05/21 19-7	21005385			75.00		4/22/21 BEACH DEPOSIT	
		TOTAL PERIOD 7			.00	475.00	.00		1,966.00

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SUNGARD PENTAMATION  
 DATE: 06/02/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 96  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	1,034.00	.00		1,966.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				3,000.00	1,034.00	.00		1,966.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00		.00
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME				.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES				.00	.00	.00		.00
36603		CONTRIBUTIONS		44,886.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		44,886.00
TOTAL		CONTRIBUTIONS		44,886.00	.00	.00		44,886.00
TOTAL ACCOUNT - CONTRIBUTIONS				44,886.00	.00	.00		44,886.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		901,001.00	901,001.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		901,001.00	901,001.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				901,001.00	901,001.00	.00	.00
38998		5% REDUCTION		-46,267.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-46,267.00
TOTAL		5% REDUCTION		-46,267.00	.00	.00	-46,267.00
TOTAL ACCOUNT - 5% REDUCTION				-46,267.00	.00	.00	-46,267.00
38999		CARRYFORWARD		344,496.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	344,496.00
TOTAL		CARRYFORWARD		344,496.00	.00	.00	344,496.00
TOTAL ACCOUNT - CARRYFORWARD				344,496.00	.00	.00	344,496.00
<b>TOTAL FUND - BEACH FUND</b>				<b>2,124,566.00</b>	<b>1,209,019.07</b>	<b>.00</b>	<b>915,546.93</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
<b>1115 - PIER FUND</b>									
34723				ADMISSIONS	120,000.00	88,249.02	.00	BEGINNING BALANCE	
04/13/21	19-7		21004760			473.92		4/1/21 PIER DEPOSIT	
04/13/21	19-7		21004761			270.16		4/2/21 PIER DEPOSIT	
04/13/21	19-7		21004762			763.08		4/3/21 PIER DEPOSIT	
04/13/21	19-7		21004763			786.16		4/4/21 PIER DEPOSIT	
04/13/21	19-7		21004764			713.88		4/5/21 PIER DEPOSIT	
04/13/21	19-7		21004765			456.08		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			288.60		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			570.16		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			807.28		4/4/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			332.84		4/5/21 PIER FIRSTDATA	
04/19/21	19-7		21004913			507.16		4/6/21 PIER DEPOSIT	
04/19/21	19-7		21004914			572.56		4/7/21 PIER DEPOSIT	
04/19/21	19-7		21004915			447.52		4/8/21 PIER DEPOSIT	
04/19/21	19-7		21004916			532.20		4/9/21 PIER DEPOSIT	
04/19/21	19-7		21004917			461.80		4/10/21 PIER DEPOSIT	
04/19/21	19-7		21004918			262.28		4/11/21 PIER DEPOSIT	
04/19/21	19-7		21004919			390.80		4/12/21 PIER DEPOSIT	
04/19/21	19-7		21004920			336.64		4/13/21 PIER DEPOSIT	
04/19/21	19-7		21004921			473.36		4/7/21 PIER FIRSTDATA	
04/19/21	19-7		21004922			390.36		4/8/21 PIER FIRSTDATA	
04/19/21	19-7		21004923			475.92		4/6/21 PIER FIRSTDATA	
04/19/21	19-7		21004924			458.08		4/9/21 PIER FIRSTDATA	
04/19/21	19-7		21004925			356.84		4/10/21 PIER FIRSTDATA	
04/19/21	19-7		21004926			180.32		4/11/21 PIER FIRSTDATA	
04/19/21	19-7		21004927			259.56		4/12/21 PIER FIRSTDATA	
04/19/21	19-7		21004928			243.48		4/13/21 PIER FIRSTDATA	
04/23/21	19-7		21005135			104.76		4/18/21 PIER FIRSTDATA	
04/23/21	19-7		21005136			175.28		4/19/21 PIER FIRSTDATA	
04/23/21	19-7		21005137			407.76		4/20/21 PIER FIRSTDATA	
04/23/21	19-7		21005138			502.44		4/14/21 PIER DEPOSIT	
04/23/21	19-7		21005139			324.00		4/15/21 PIER DEPOSIT	
04/23/21	19-7		21005140			229.52		4/16/21 PIER DEPOSIT	
04/23/21	19-7		21005141			578.76		4/17/21 PIER DEPOSIT	
04/23/21	19-7		21005142			316.76		4/18/21 PIER DEPOSIT	
04/23/21	19-7		21005143			340.60		4/19/21 PIER DEPOSIT	
04/23/21	19-7		21005144			328.60		4/20/21 PIER DEPOSIT	
04/23/21	19-7		21005131			189.16		4/14/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 06/02/2021  
 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
04/23/21	19-7		21005134			398.00		4/17/21 PIER FIRSTDATA	
04/23/21	19-7		21005132			225.16		4/15/21 PIER FIRSTDATA	
04/23/21	19-7		21005133			145.64		4/16/21 PIER FIRSTDATA	
04/28/21	19-7		21005214			376.04		4/21/21 PIER DEPOSIT	
04/28/21	19-7		21005215			121.68		4/21/21 PIER FIRSTDATA	
05/04/21	19-7		21005354			179.28		4/22/21 PIER FIRSTDATA	
05/04/21	19-7		21005355			285.84		4/23/21 PIER FIRSTDATA	
05/04/21	19-7		21005356			319.20		4/24/21 PIER FIRSTDATA	
05/04/21	19-7		21005357			369.40		4/25/21 PIER FIRSTDATA	
05/04/21	19-7		21005358			171.04		4/26/21 PIER FIRSTDATA	
05/04/21	19-7		21005359			291.88		4/27/21 PIER FIRSTDATA	
05/04/21	19-7		21005360			337.32		4/22/21 PIER DEPOSIT	
05/04/21	19-7		21005361			465.00		4/23/21 PIER DEPOSIT	
05/04/21	19-7		21005362			559.08		4/24/21 PIER DEPOSIT	
05/04/21	19-7		21005363			509.52		4/25/21 PIER DEPOSIT	
05/04/21	19-7		21005364			497.44		4/26/21 PIER DEPOSIT	
05/04/21	19-7		21005365			334.76		4/27/21 PIER DEPOSIT	
05/05/21	19-7		21005380			253.60		4/28/21 PIER DEPOSIT	
05/05/21	19-7		21005381			338.28		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005382			138.28		4/28/21 PIER FIRSTDATA	
05/05/21	19-7		21005383			149.80		4/29/21 PIER FIRSTDATA	
05/10/21	19-7		21005455			210.60		4/30/21 PIER FIRSTDATA	
05/10/21	19-7		21005456			291.96		4/30/21 PIER DEPOSIT	
		TOTAL PERIOD 7			.00	22,277.48	.00		9,473.50
TOTAL		ADMISSIONS			120,000.00	110,526.50	.00		9,473.50
TOTAL ACCOUNT -		ADMISSIONS			120,000.00	110,526.50	.00		9,473.50
34731			SALES OF GOODS		118,000.00	67,890.78	.00	BEGINNING BALANCE	
04/13/21	19-7		21004760			189.69		4/1/21 PIER DEPOSIT	
04/13/21	19-7		21004761			219.67		4/2/21 PIER DEPOSIT	
04/13/21	19-7		21004762			145.86		4/3/21 PIER DEPOSIT	
04/13/21	19-7		21004763			324.76		4/4/21 PIER DEPOSIT	
04/13/21	19-7		21004764			286.03		4/5/21 PIER DEPOSIT	
04/13/21	19-7		21004765			511.53		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			511.06		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			487.62		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			1,021.83		4/4/21 PIER FIRSTDATA	

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SUNGARD PENTAMATION  
 DATE: 06/02/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	04/19/21	19-7		21004913			283.49		4/6/21 PIER DEPOSIT	
	04/19/21	19-7		21004914			335.98		4/7/21 PIER DEPOSIT	
	04/19/21	19-7		21004915			422.95		4/8/21 PIER DEPOSIT	
	04/19/21	19-7		21004916			128.23		4/9/21 PIER DEPOSIT	
	04/19/21	19-7		21004917			156.03		4/10/21 PIER DEPOSIT	
	04/19/21	19-7		21004918			82.23		4/11/21 PIER DEPOSIT	
	04/19/21	19-7		21004919			131.78		4/12/21 PIER DEPOSIT	
	04/19/21	19-7		21004920			315.22		4/13/21 PIER DEPOSIT	
	04/19/21	19-7		21004921			883.84		4/7/21 PIER FIRSTDATA	
	04/19/21	19-7		21004922			901.71		4/8/21 PIER FIRSTDATA	
	04/19/21	19-7		21004923			419.32		4/6/21 PIER FIRSTDATA	
	04/19/21	19-7		21004924			587.51		4/9/21 PIER FIRSTDATA	
	04/19/21	19-7		21004925			897.16		4/10/21 PIER FIRSTDATA	
	04/19/21	19-7		21004926			135.29		4/11/21 PIER FIRSTDATA	
	04/19/21	19-7		21004927			362.72		4/12/21 PIER FIRSTDATA	
	04/19/21	19-7		21004928			551.43		4/13/21 PIER FIRSTDATA	
	04/23/21	19-7		21005133			254.76		4/16/21 PIER FIRSTDATA	
	04/23/21	19-7		21005134			391.12		4/17/21 PIER FIRSTDATA	
	04/23/21	19-7		21005131			249.23		4/14/21 PIER FIRSTDATA	
	04/23/21	19-7		21005132			327.44		4/15/21 PIER FIRSTDATA	
	04/23/21	19-7		21005135			128.40		4/18/21 PIER FIRSTDATA	
	04/23/21	19-7		21005136			396.82		4/19/21 PIER FIRSTDATA	
	04/23/21	19-7		21005137			165.36		4/20/21 PIER FIRSTDATA	
	04/23/21	19-7		21005138			155.52		4/14/21 PIER DEPOSIT	
	04/23/21	19-7		21005139			174.82		4/15/21 PIER DEPOSIT	
	04/23/21	19-7		21005140			179.22		4/16/21 PIER DEPOSIT	
	04/23/21	19-7		21005141			136.46		4/17/21 PIER DEPOSIT	
	04/23/21	19-7		21005142			176.62		4/18/21 PIER DEPOSIT	
	04/23/21	19-7		21005143			156.19		4/19/21 PIER DEPOSIT	
	04/23/21	19-7		21005144			78.54		4/20/21 PIER DEPOSIT	
	04/28/21	19-7		21005214			256.69		4/21/21 PIER DEPOSIT	
	04/28/21	19-7		21005215			679.29		4/21/21 PIER FIRSTDATA	
	05/04/21	19-7		21005354			398.72		4/22/21 PIER FIRSTDATA	
	05/04/21	19-7		21005355			247.31		4/23/21 PIER FIRSTDATA	
	05/04/21	19-7		21005356			355.59		4/24/21 PIER FIRSTDATA	
	05/04/21	19-7		21005357			608.68		4/25/21 PIER FIRSTDATA	
	05/04/21	19-7		21005358			283.19		4/26/21 PIER FIRSTDATA	
	05/04/21	19-7		21005359			303.33		4/27/21 PIER FIRSTDATA	
	05/04/21	19-7		21005360			164.37		4/22/21 PIER DEPOSIT	
	05/04/21	19-7		21005361			259.97		4/23/21 PIER DEPOSIT	
	05/04/21	19-7		21005362			163.93		4/24/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
05/04/21	19-7		21005363			281.32		4/25/21 PIER DEPOSIT	
05/04/21	19-7		21005364			93.72		4/26/21 PIER DEPOSIT	
05/04/21	19-7		21005365			293.32		4/27/21 PIER DEPOSIT	
05/05/21	19-7		21005380			180.17		4/28/21 PIER DEPOSIT	
05/05/21	19-7		21005381			125.45		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005382			252.38		4/28/21 PIER FIRSTDATA	
05/05/21	19-7		21005383			218.52		4/29/21 PIER FIRSTDATA	
05/10/21	19-7		21005455			354.36		4/30/21 PIER FIRSTDATA	
05/10/21	19-7		21005456			108.48		4/30/21 PIER DEPOSIT	
		TOTAL PERIOD 7			.00	18,892.23	.00		31,216.99
TOTAL		SALES OF GOODS			118,000.00	86,783.01	.00		31,216.99
TOTAL ACCOUNT - SALES OF GOODS					118,000.00	86,783.01	.00		31,216.99
34753		CASH SHORT & OVER			.00	-11.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11.92
TOTAL		CASH SHORT & OVER			.00	-11.92	.00		11.92
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-11.92	.00		11.92
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764		SPONSORSHIP							
TOTAL ACCOUNT - SPONSORSHIP					2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL EVENT REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	27,529.20	.00	BEGINNING BALANCE	
04/13/21	19-7		21004760			86.65		4/1/21 PIER DEPOSIT	
04/13/21	19-7		21004761			113.79		4/2/21 PIER DEPOSIT	
04/13/21	19-7		21004762			147.92		4/3/21 PIER DEPOSIT	
04/13/21	19-7		21004763			231.58		4/4/21 PIER DEPOSIT	
04/13/21	19-7		21004764			170.66		4/5/21 PIER DEPOSIT	
04/13/21	19-7		21004765			102.29		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			67.97		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			139.45		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			233.72		4/4/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			277.85		4/5/21 PIER FIRSTDATA	
04/19/21	19-7		21004913			167.52		4/6/21 PIER DEPOSIT	
04/19/21	19-7		21004928			98.85		4/13/21 PIER FIRSTDATA	
04/19/21	19-7		21004914			99.23		4/7/21 PIER DEPOSIT	
04/19/21	19-7		21004915			203.13		4/8/21 PIER DEPOSIT	
04/19/21	19-7		21004916			252.65		4/9/21 PIER DEPOSIT	
04/19/21	19-7		21004917			253.93		4/10/21 PIER DEPOSIT	
04/19/21	19-7		21004918			55.65		4/11/21 PIER DEPOSIT	
04/19/21	19-7		21004919			112.17		4/12/21 PIER DEPOSIT	
04/19/21	19-7		21004920			188.50		4/13/21 PIER DEPOSIT	
04/19/21	19-7		21004921			153.08		4/7/21 PIER FIRSTDATA	
04/19/21	19-7		21004922			266.41		4/8/21 PIER FIRSTDATA	
04/19/21	19-7		21004923			287.55		4/6/21 PIER FIRSTDATA	
04/19/21	19-7		21004924			265.16		4/9/21 PIER FIRSTDATA	
04/19/21	19-7		21004925			384.05		4/10/21 PIER FIRSTDATA	
04/19/21	19-7		21004926			90.70		4/11/21 PIER FIRSTDATA	
04/19/21	19-7		21004927			100.44		4/12/21 PIER FIRSTDATA	
04/23/21	19-7		21005134			250.30		4/17/21 PIER FIRSTDATA	
04/23/21	19-7		21005135			135.23		4/18/21 PIER FIRSTDATA	
04/23/21	19-7		21005136			98.85		4/19/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
04/23/21	19-7		21005137			77.53		4/20/21 PIER FIRSTDATA	
04/23/21	19-7		21005138			147.66		4/14/21 PIER DEPOSIT	
04/23/21	19-7		21005139			76.88		4/15/21 PIER DEPOSIT	
04/23/21	19-7		21005140			90.51		4/16/21 PIER DEPOSIT	
04/23/21	19-7		21005141			198.13		4/17/21 PIER DEPOSIT	
04/23/21	19-7		21005142			71.82		4/18/21 PIER DEPOSIT	
04/23/21	19-7		21005143			153.34		4/19/21 PIER DEPOSIT	
04/23/21	19-7		21005144			115.22		4/20/21 PIER DEPOSIT	
04/23/21	19-7		21005133			95.89		4/16/21 PIER FIRSTDATA	
04/23/21	19-7		21005131			124.45		4/14/21 PIER FIRSTDATA	
04/23/21	19-7		21005132			67.61		4/15/21 PIER FIRSTDATA	
04/28/21	19-7		21005214			218.86		4/21/21 PIER DEPOSIT	
04/28/21	19-7		21005215			263.46		4/21/21 PIER FIRSTDATA	
05/04/21	19-7		21005354			38.22		4/22/21 PIER FIRSTDATA	
05/04/21	19-7		21005355			81.42		4/23/21 PIER FIRSTDATA	
05/04/21	19-7		21005356			168.79		4/24/21 PIER FIRSTDATA	
05/04/21	19-7		21005357			352.52		4/25/21 PIER FIRSTDATA	
05/04/21	19-7		21005358			150.00		4/26/21 PIER FIRSTDATA	
05/04/21	19-7		21005359			88.87		4/27/21 PIER FIRSTDATA	
05/04/21	19-7		21005360			70.56		4/22/21 PIER DEPOSIT	
05/04/21	19-7		21005361			105.73		4/23/21 PIER DEPOSIT	
05/04/21	19-7		21005362			92.32		4/24/21 PIER DEPOSIT	
05/04/21	19-7		21005363			214.39		4/25/21 PIER DEPOSIT	
05/04/21	19-7		21005364			145.05		4/26/21 PIER DEPOSIT	
05/04/21	19-7		21005365			183.79		4/27/21 PIER DEPOSIT	
05/05/21	19-7		21005380			142.35		4/28/21 PIER DEPOSIT	
05/05/21	19-7		21005381			172.57		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005382			107.47		4/28/21 PIER FIRSTDATA	
05/05/21	19-7		21005383			132.90		4/29/21 PIER FIRSTDATA	
05/10/21	19-7		21005455			175.38		4/30/21 PIER FIRSTDATA	
05/10/21	19-7		21005456			109.33		4/30/21 PIER DEPOSIT	
			TOTAL PERIOD 7		.00	9,268.30	.00		28,202.50
TOTAL			TAXABLE FOOD & BEV SALES		65,000.00	36,797.50	.00		28,202.50
TOTAL			ACCOUNT - TAXABLE FOOD & BEV SALES		65,000.00	36,797.50	.00		28,202.50
34781			NON TAX FOOD & BEV SALES		17,600.00	5,728.04	.00	BEGINNING BALANCE	
04/13/21	19-7		21004760			14.57		4/1/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
04/13/21	19-7		21004761			17.50		4/2/21 PIER DEPOSIT	
04/13/21	19-7		21004762			35.03		4/3/21 PIER DEPOSIT	
04/13/21	19-7		21004763			43.95		4/4/21 PIER DEPOSIT	
04/13/21	19-7		21004764			19.49		4/5/21 PIER DEPOSIT	
04/13/21	19-7		21004765			13.08		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			6.78		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			27.81		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			33.74		4/4/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			464.89		4/5/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			69.46		4/5/21 PIER FIRSTDATA	
04/19/21	19-7		21004913			55.16		4/6/21 PIER DEPOSIT	
04/19/21	19-7		21004928			3.50		4/13/21 PIER FIRSTDATA	
04/19/21	19-7		21004914			42.84		4/7/21 PIER DEPOSIT	
04/19/21	19-7		21004915			48.20		4/8/21 PIER DEPOSIT	
04/19/21	19-7		21004916			34.65		4/9/21 PIER DEPOSIT	
04/19/21	19-7		21004917			35.04		4/10/21 PIER DEPOSIT	
04/19/21	19-7		21004919			28.52		4/12/21 PIER DEPOSIT	
04/19/21	19-7		21004920			20.58		4/13/21 PIER DEPOSIT	
04/19/21	19-7		21004921			22.14		4/7/21 PIER FIRSTDATA	
04/19/21	19-7		21004922			33.64		4/8/21 PIER FIRSTDATA	
04/19/21	19-7		21004923			43.82		4/6/21 PIER FIRSTDATA	
04/19/21	19-7		21004924			34.92		4/9/21 PIER FIRSTDATA	
04/19/21	19-7		21004925			47.96		4/10/21 PIER FIRSTDATA	
04/19/21	19-7		21004926			4.50		4/11/21 PIER FIRSTDATA	
04/19/21	19-7		21004927			14.00		4/12/21 PIER FIRSTDATA	
04/23/21	19-7		21005135			45.95		4/18/21 PIER FIRSTDATA	
04/23/21	19-7		21005136			23.15		4/19/21 PIER FIRSTDATA	
04/23/21	19-7		21005137			.94		4/20/21 PIER FIRSTDATA	
04/23/21	19-7		21005138			12.00		4/14/21 PIER DEPOSIT	
04/23/21	19-7		21005139			9.79		4/15/21 PIER DEPOSIT	
04/23/21	19-7		21005140			8.50		4/16/21 PIER DEPOSIT	
04/23/21	19-7		21005141			44.14		4/17/21 PIER DEPOSIT	
04/23/21	19-7		21005142			18.08		4/18/21 PIER DEPOSIT	
04/23/21	19-7		21005143			22.35		4/19/21 PIER DEPOSIT	
04/23/21	19-7		21005144			17.86		4/20/21 PIER DEPOSIT	
04/23/21	19-7		21005133			15.76		4/16/21 PIER FIRSTDATA	
04/23/21	19-7		21005134			46.46		4/17/21 PIER FIRSTDATA	
04/23/21	19-7		21005131			12.46		4/14/21 PIER FIRSTDATA	
04/23/21	19-7		21005132			2.00		4/15/21 PIER FIRSTDATA	
04/28/21	19-7		21005214			46.78		4/21/21 PIER DEPOSIT	
04/28/21	19-7		21005215			25.34		4/21/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
05/04/21	19-7	21005354			8.57	4/22/21 PIER FIRSTDATA	
05/04/21	19-7	21005355			11.29	4/23/21 PIER FIRSTDATA	
05/04/21	19-7	21005356			27.41	4/24/21 PIER FIRSTDATA	
05/04/21	19-7	21005357			64.84	4/25/21 PIER FIRSTDATA	
05/04/21	19-7	21005358			45.49	4/26/21 PIER FIRSTDATA	
05/04/21	19-7	21005359			34.28	4/27/21 PIER FIRSTDATA	
05/04/21	19-7	21005360			7.99	4/22/21 PIER DEPOSIT	
05/04/21	19-7	21005361			17.55	4/23/21 PIER DEPOSIT	
05/04/21	19-7	21005362			18.53	4/24/21 PIER DEPOSIT	
05/04/21	19-7	21005363			46.36	4/25/21 PIER DEPOSIT	
05/04/21	19-7	21005364			40.56	4/26/21 PIER DEPOSIT	
05/04/21	19-7	21005365			38.29	4/27/21 PIER DEPOSIT	
05/05/21	19-7	21005380			27.40	4/28/21 PIER DEPOSIT	
05/05/21	19-7	21005381			43.07	4/29/21 PIER DEPOSIT	
05/05/21	19-7	21005382			8.78	4/28/21 PIER FIRSTDATA	
05/05/21	19-7	21005383			38.49	4/29/21 PIER FIRSTDATA	
05/10/21	19-7	21005455			49.47	4/30/21 PIER FIRSTDATA	
05/10/21	19-7	21005456			30.99	4/30/21 PIER DEPOSIT	
		TOTAL PERIOD 7		.00	2,126.69	.00	9,745.27
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	7,854.73	.00	9,745.27
TOTAL ACCOUNT -		NON TAX FOOD & BEV SALES		17,600.00	7,854.73	.00	9,745.27
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
TOTAL ACCOUNT -		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	180.00	.00	BEGINNING BALANCE
04/16/21	19-7	21004870			30.00	4/16/21 ACH SLSTX MAR21	
		TOTAL PERIOD 7		.00	30.00	.00	15.00
TOTAL		SALES TAX COMMISSION		225.00	210.00	.00	15.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
TOTAL ACCOUNT - SALES TAX COMMISSION					225.00	210.00	.00		15.00
36101		INTEREST EARNINGS			20.00	26.68	.00	BEGINNING BALANCE	
04/23/21	19-7		21005106			10.30		4/15/21ACH BAML MAR21 FEE	
TOTAL PERIOD 7					.00	10.30	.00		-16.98
TOTAL INTEREST EARNINGS					20.00	36.98	.00		-16.98
TOTAL ACCOUNT - INTEREST EARNINGS					20.00	36.98	.00		-16.98
36102		INTEREST EARNINGS-SBA			50.00	297.43	.00	BEGINNING BALANCE	
05/26/21	19-7		21005985			29.41		SBA RECON APR21	
TOTAL PERIOD 7					.00	29.41	.00		-276.84
TOTAL INTEREST EARNINGS-SBA					50.00	326.84	.00		-276.84
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					50.00	326.84	.00		-276.84
36201		RENTAL INCOME			20,000.00	6,921.00	.00	BEGINNING BALANCE	
04/13/21	19-7		21004760			15.00		4/1/21 PIER DEPOSIT	
04/13/21	19-7		21004762			15.00		4/3/21 PIER DEPOSIT	
04/13/21	19-7		21004764			51.00		4/5/21 PIER DEPOSIT	
04/13/21	19-7		21004765			111.00		4/1/21 PIER FIRSTDATA	
04/13/21	19-7		21004766			45.00		4/2/21 PIER FIRSTDATA	
04/13/21	19-7		21004767			158.00		4/3/21 PIER FIRSTDATA	
04/13/21	19-7		21004768			162.00		4/4/21 PIER FIRSTDATA	
04/13/21	19-7		21004769			126.00		4/5/21 PIER FIRSTDATA	
04/13/21	19-7		21004763			30.00		4/4/21 PIER DEPOSIT	
04/19/21	19-7		21004928			182.00		4/13/21 PIER FIRSTDATA	
04/19/21	19-7		21004914			51.00		4/7/21 PIER DEPOSIT	
04/19/21	19-7		21004915			90.00		4/8/21 PIER DEPOSIT	
04/19/21	19-7		21004917			45.00		4/10/21 PIER DEPOSIT	
04/19/21	19-7		21004918			15.00		4/11/21 PIER DEPOSIT	
04/19/21	19-7		21004919			15.00		4/12/21 PIER DEPOSIT	
04/19/21	19-7		21004920			15.00		4/13/21 PIER DEPOSIT	
04/19/21	19-7		21004921			234.00		4/7/21 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME			(cont'd)						
	04/19/21	19-7		21004922			104.00		4/8/21 PIER FIRSTDATA	
	04/19/21	19-7		21004923			161.00		4/6/21 PIER FIRSTDATA	
	04/19/21	19-7		21004924			337.00		4/9/21 PIER FIRSTDATA	
	04/19/21	19-7		21004925			91.00		4/10/21 PIER FIRSTDATA	
	04/19/21	19-7		21004927			20.00		4/12/21 PIER FIRSTDATA	
	04/23/21	19-7		21005133			45.00		4/16/21 PIER FIRSTDATA	
	04/23/21	19-7		21005134			45.00		4/17/21 PIER FIRSTDATA	
	04/23/21	19-7		21005131			30.00		4/14/21 PIER FIRSTDATA	
	04/23/21	19-7		21005132			96.00		4/15/21 PIER FIRSTDATA	
	04/23/21	19-7		21005135			30.00		4/18/21 PIER FIRSTDATA	
	04/23/21	19-7		21005137			15.00		4/20/21 PIER FIRSTDATA	
	04/23/21	19-7		21005138			55.00		4/14/21 PIER DEPOSIT	
	04/23/21	19-7		21005139			15.00		4/15/21 PIER DEPOSIT	
	04/23/21	19-7		21005144			15.00		4/20/21 PIER DEPOSIT	
	04/28/21	19-7		21005214			21.00		4/21/21 PIER DEPOSIT	
	04/28/21	19-7		21005215			36.00		4/21/21 PIER FIRSTDATA	
	05/04/21	19-7		21005355			30.00		4/23/21 PIER FIRSTDATA	
	05/04/21	19-7		21005356			156.00		4/24/21 PIER FIRSTDATA	
	05/04/21	19-7		21005357			99.00		4/25/21 PIER FIRSTDATA	
	05/04/21	19-7		21005358			45.00		4/26/21 PIER FIRSTDATA	
	05/04/21	19-7		21005359			82.00		4/27/21 PIER FIRSTDATA	
	05/04/21	19-7		21005360			30.00		4/22/21 PIER DEPOSIT	
	05/04/21	19-7		21005361			15.00		4/23/21 PIER DEPOSIT	
	05/04/21	19-7		21005363			48.00		4/25/21 PIER DEPOSIT	
	05/05/21	19-7		21005382			27.00		4/28/21 PIER FIRSTDATA	
	05/05/21	19-7		21005383			36.00		4/29/21 PIER FIRSTDATA	
	05/10/21	19-7		21005455			30.00		4/30/21 PIER FIRSTDATA	
	TOTAL PERIOD 7					.00	3,074.00	.00		10,005.00
TOTAL	RENTAL INCOME					20,000.00	9,995.00	.00		10,005.00
TOTAL ACCOUNT - RENTAL INCOME						20,000.00	9,995.00	.00		10,005.00
36207	PARKS TAXABLE RENT INCOME					.00	130.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-130.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	130.00	.00		-130.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME						
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					.00	130.00	.00		-130.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		-17,170.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-17,170.00
TOTAL 5% REDUCTION					-17,170.00	.00	.00		-17,170.00
TOTAL ACCOUNT - 5% REDUCTION					-17,170.00	.00	.00		-17,170.00
38999			CARRYFORWARD		207,059.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		207,059.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				207,059.00	.00	.00		207,059.00
TOTAL ACCOUNT - CARRYFORWARD					207,059.00	.00	.00		207,059.00
<b>TOTAL FUND - PIER FUND</b>					533,284.00	252,648.64	.00		280,635.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211 TOURIST DEVELOPMENT TAX									
<b>1116 - TOURIST DEVELOPMENT TAX</b>									
31211					6,052,146.00	1,576,365.13	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004603			475,372.92		4/5/21 ACH TC MAR21 TDT	
	04/19/21	19-7	21004958			10.20		4/13/21 PARKS DEPOSIT	
	TOTAL PERIOD 7				.00	475,383.12	.00		4,000,397.75
TOTAL	TOURIST DEVELOPMENT TAX				6,052,146.00	2,051,748.25	.00		4,000,397.75
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	2,051,748.25	.00		4,000,397.75
31213 ONE CENT TDC TAX									
31213					3,026,072.00	788,182.59	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004603			237,686.47		4/5/21 ACH TC MAR21 TDT	
	04/19/21	19-7	21004958			5.10		4/13/21 PARKS DEPOSIT	
	TOTAL PERIOD 7				.00	237,691.57	.00		2,000,197.84
TOTAL	ONE CENT TDC TAX				3,026,072.00	1,025,874.16	.00		2,000,197.84
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	1,025,874.16	.00		2,000,197.84
31215 SECOND CENT TDC TAX									
31215					3,026,072.00	788,182.59	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004603			237,686.47		4/5/21 ACH TC MAR21 TDT	
	04/19/21	19-7	21004958			5.10		4/13/21 PARKS DEPOSIT	
	TOTAL PERIOD 7				.00	237,691.57	.00		2,000,197.84
TOTAL	SECOND CENT TDC TAX				3,026,072.00	1,025,874.16	.00		2,000,197.84
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	1,025,874.16	.00		2,000,197.84
33130 PHYSICAL ENVIRON FED GRNT									
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
TOTAL ACCOUNT - TICKET REIMB				.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES					.00	.00	.00		.00
36103		INTEREST-SBA PART I			3,200.00	886.21	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			59.66		SBA RECON APR21	
		TOTAL PERIOD 7			.00	59.66	.00		2,254.13
TOTAL		INTEREST-SBA PART I			3,200.00	945.87	.00		2,254.13
TOTAL ACCOUNT - INTEREST-SBA PART I					3,200.00	945.87	.00		2,254.13
36104		INTEREST-SBA PART II			1,000.00	284.16	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			22.43		SBA RECON APR21	
		TOTAL PERIOD 7			.00	22.43	.00		693.41
TOTAL		INTEREST-SBA PART II			1,000.00	306.59	.00		693.41
TOTAL ACCOUNT - INTEREST-SBA PART II					1,000.00	306.59	.00		693.41
36105		INTEREST-SBA PART III			1,000.00	334.63	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			28.95		SBA RECON APR21	
		TOTAL PERIOD 7			.00	28.95	.00		636.42
TOTAL		INTEREST-SBA PART III			1,000.00	363.58	.00		636.42
TOTAL ACCOUNT - INTEREST-SBA PART III					1,000.00	363.58	.00		636.42
36106		INTEREST-SBA PART IV			3,000.00	542.73	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			48.41		SBA RECON APR21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106		INTEREST-SBA PART IV	(cont'd)						
		TOTAL PERIOD 7			.00	48.41	.00		2,408.86
TOTAL		INTEREST-SBA PART IV			3,000.00	591.14	.00		2,408.86
TOTAL ACCOUNT - INTEREST-SBA PART IV					3,000.00	591.14	.00		2,408.86
36121		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,980.00
TOTAL		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00		4,980.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	179.67	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			18.34	.00	4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	18.34	.00		3,801.99
TOTAL		FEIT EARNINGS			4,000.00	198.01	.00		3,801.99
TOTAL ACCOUNT - FEIT EARNINGS					4,000.00	198.01	.00		3,801.99
36128		FEIT FIXED EARNINGS			12,000.00	98.71	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912			21.18	.00	4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	21.18	.00		11,880.11
TOTAL		FEIT FIXED EARNINGS			12,000.00	119.89	.00		11,880.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					12,000.00	119.89	.00		11,880.11
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	591.16	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			71.94		SBA RECON APR21	
TOTAL PERIOD 7					.00	71.94	.00		3,670.90
TOTAL INTEREST-SBA PART V					4,334.00	663.10	.00		3,670.90
TOTAL ACCOUNT - INTEREST-SBA PART V					4,334.00	663.10	.00		3,670.90
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL REFUND PY EXPENDITURES					.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-606,890.00
TOTAL		5% REDUCTION			-606,890.00	.00	.00		-606,890.00
TOTAL ACCOUNT - 5% REDUCTION					-606,890.00	.00	.00		-606,890.00
38999		CARRYFORWARD			2,332,851.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,332,851.00
TOTAL		CARRYFORWARD			2,332,851.00	.00	.00		2,332,851.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			2,332,851.00	.00	.00		2,332,851.00
<b>TOTAL FUND -</b>		<b>TOURIST DEVELOPMENT TAX</b>			14,363,765.00	4,606,684.75	.00		9,757,080.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391		TREE BANK FEES							
<b>1117 - TREE BANK SPEC REV FUND</b>									
34391		TREE BANK FEES			.00	567,550.00	.00	BEGINNING BALANCE	
	04/22/21	19-7	21005081			119,850.00		04/20/21 CASH RECEIPTS	
	04/26/21	19-7	21005207			600.00		04/22/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	120,450.00	.00		-688,000.00
TOTAL		TREE BANK FEES			.00	688,000.00	.00		-688,000.00
TOTAL ACCOUNT - TREE BANK FEES					.00	688,000.00	.00		-688,000.00
36102		INTEREST EARNINGS-SBA			9,424.00	1,892.05	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			156.29		SBA RECON APR21	
		TOTAL PERIOD 7			.00	156.29	.00		7,375.66
TOTAL		INTEREST EARNINGS-SBA			9,424.00	2,048.34	.00		7,375.66
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,424.00	2,048.34	.00		7,375.66
36121		INTEREST-SURPLUS FUNDS			4,097.00	3,228.06	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-50.58		3/21 CC-05.01345.003	
	05/11/21	19-7	21005552			683.80		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	633.22	.00		235.72
TOTAL		INTEREST-SURPLUS FUNDS			4,097.00	3,861.28	.00		235.72
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					4,097.00	3,861.28	.00		235.72
36122		INTEREST-MONEY MRKT			1,576.00	289.03	.00	BEGINNING BALANCE	
	05/19/21	19-7	21005761			33.04		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	33.04	.00		1,253.93
TOTAL		INTEREST-MONEY MRKT			1,576.00	322.07	.00		1,253.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,576.00	322.07	.00		1,253.93
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			47.00	.50	.00	BEGINNING BALANCE	
	05/25/21 19-7		21005913			.05		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	.05	.00		46.45
TOTAL		FEIT EARNINGS			47.00	.55	.00		46.45
TOTAL ACCOUNT - FEIT EARNINGS					47.00	.55	.00		46.45
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-8,484.04	.00	BEGINNING BALANCE	
	05/11/21 19-7		21005552			3,888.12		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	3,888.12	.00		4,595.92
TOTAL		NET INCR IN FV OF INVSTMT			.00	-4,595.92	.00		4,595.92
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-4,595.92	.00		4,595.92
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)					
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-757.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-757.00
TOTAL		5% REDUCTION		-757.00	.00	.00	-757.00
TOTAL ACCOUNT - 5% REDUCTION				-757.00	.00	.00	-757.00
38999		CARRYFORWARD	1,897,943.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,897,943.00
TOTAL		CARRYFORWARD	1,897,943.00		.00	.00	1,897,943.00
TOTAL ACCOUNT - CARRYFORWARD				1,897,943.00	.00	.00	1,897,943.00
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>				1,912,330.00	689,636.32	.00	1,222,693.68

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
<b>1119 - ALCOHOL &amp; DRUG ABUSE TF</b>								
34813		COUNTY CRIM COURT COSTS		7,000.00	8,459.25	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		3,139.29		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	3,139.29	.00		-4,598.54
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	11,598.54	.00		-4,598.54
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	11,598.54	.00		-4,598.54
36102		INTEREST EARNINGS-SBA		.00	16.35	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		1.65		SBA RECON APR21	
		TOTAL PERIOD 7		.00	1.65	.00		-18.00
TOTAL		INTEREST EARNINGS-SBA		.00	18.00	.00		-18.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	18.00	.00		-18.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-350.00
TOTAL		5% REDUCTION			-350.00	.00	.00		-350.00
TOTAL ACCOUNT -		5% REDUCTION			-350.00	.00	.00		-350.00
38999		CARRYFORWARD			22,189.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		22,189.00
TOTAL		CARRYFORWARD			22,189.00	.00	.00		22,189.00
TOTAL ACCOUNT -		CARRYFORWARD			22,189.00	.00	.00		22,189.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					28,839.00	11,616.54	.00		17,222.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
		<b>1120 - COMMUNICATION SURCHARGE</b>						
35109		COMMUNICATIONS SURCHARGE		148,000.00	54,944.50	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		15,632.21		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	15,632.21	.00		77,423.29
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	70,576.71	.00		77,423.29
TOTAL ACCOUNT -		COMMUNICATIONS SURCHARGE		148,000.00	70,576.71	.00		77,423.29
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		7,824.81
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38998		5% REDUCTION			-7,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-7,800.00
TOTAL		5% REDUCTION			-7,800.00	.00	.00		-7,800.00
TOTAL ACCOUNT - 5% REDUCTION					-7,800.00	.00	.00		-7,800.00
38999		CARRYFORWARD			202,256.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		202,256.00
TOTAL		CARRYFORWARD			202,256.00	.00	.00		202,256.00
TOTAL ACCOUNT - CARRYFORWARD					202,256.00	.00	.00		202,256.00
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					<b>350,456.00</b>	<b>70,751.90</b>	<b>.00</b>		<b>279,704.10</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570				STATE FBIP REVENUES					
<b>1130 - FL BOATING IMPRVMT FUND</b>									
33570				STATE FBIP REVENUES	80,000.00	24,033.53	.00	BEGINNING BALANCE	
04/01/21	19-7		21004551			1,305.91		4/1/21 ACH TC VESS REG	
04/08/21	19-7		21004689			1,074.87		4/8/21 ACH TC VESS REG	
04/14/21	19-7		21004810			1,144.10		4/14/21 ACH TC VESS REG	
04/21/21	19-7		21005075			980.15		4/21/21 ACH TC VESS REG	
04/29/21	19-7		21005268			1,750.59		4/29/21 ACH TC VESS REG	
		TOTAL PERIOD 7			.00	6,255.62	.00		49,710.85
TOTAL		STATE FBIP REVENUES			80,000.00	30,289.15	.00		49,710.85
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	30,289.15	.00		49,710.85
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	183.57	.00	BEGINNING BALANCE	
05/26/21	19-7		21005985			17.86		SBA RECON APR21	
		TOTAL PERIOD 7			.00	17.86	.00		48.57
TOTAL		INTEREST EARNINGS-SBA			250.00	201.43	.00		48.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	201.43	.00		48.57
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121								INTEREST-SURPLUS FUNDS	
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998					-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-4,013.00
TOTAL				5% REDUCTION	-4,013.00	.00	.00		-4,013.00
TOTAL ACCOUNT - 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
38999					262,756.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		262,756.00
TOTAL				CARRYFORWARD	262,756.00	.00	.00		262,756.00
TOTAL ACCOUNT - CARRYFORWARD					262,756.00	.00	.00		262,756.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					<b>338,993.00</b>	<b>30,490.58</b>	<b>.00</b>		<b>308,502.42</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1150 - PUBLIC BLDG IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	3,687.02	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			286.61		SBA RECON APR21	
		TOTAL PERIOD 7			.00	286.61	.00		21,026.37
TOTAL		INTEREST EARNINGS-SBA			25,000.00	3,973.63	.00		21,026.37
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			25,000.00	3,973.63	.00		21,026.37
36121		INTEREST-SURPLUS FUNDS			3,200.00	16,738.42	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-308.43		3/21 CC-05.01345.003	
	05/11/21	19-7	21005553			4,169.87		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	3,861.44	.00		-17,399.86
TOTAL		INTEREST-SURPLUS FUNDS			3,200.00	20,599.86	.00		-17,399.86
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS			3,200.00	20,599.86	.00		-17,399.86
36122		INTEREST-MONEY MRKT			31,000.00	2,375.74	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005570			83.27		4/30/21 AMERIS RECON	
	05/19/21	19-7	21005761			210.68		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	293.95	.00		28,330.31
TOTAL		INTEREST-MONEY MRKT			31,000.00	2,669.69	.00		28,330.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					31,000.00	2,669.69	.00		28,330.31
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	146.71	.00	BEGINNING BALANCE	
05/25/21 19-7			21005913			14.97		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	14.97	.00		19,838.32
TOTAL		FEIT EARNINGS			20,000.00	161.68	.00		19,838.32
TOTAL ACCOUNT - FEIT EARNINGS					20,000.00	161.68	.00		19,838.32
36128		FEIT FIXED EARNINGS			7,500.00	80.24	.00	BEGINNING BALANCE	
05/25/21 19-7			21005912			17.22		4/30/21 FEITF FIXED RECON	
TOTAL PERIOD 7					.00	17.22	.00		7,402.54
TOTAL		FEIT FIXED EARNINGS			7,500.00	97.46	.00		7,402.54
TOTAL ACCOUNT - FEIT FIXED EARNINGS					7,500.00	97.46	.00		7,402.54
36130		NET INCR IN FV OF INVSTMT			.00	-19,555.19	.00	BEGINNING BALANCE	
05/11/21 19-7			21005553			23,710.15		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	23,710.15	.00		-4,154.96
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,154.96	.00		-4,154.96
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	4,154.96	.00		-4,154.96
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		2,552,513.00	2,560,439.79	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			11,447.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			17,342.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			35,162.75		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004730			2,828.00		04/07/21 CASH RECEIPTS	
04/12/21	19-7	21004731			10,923.00		04/08/21 CASH RECEIPTS	
04/15/21	19-7	21004827			826.00		04/10/21 CASH RECEIPTS	
04/15/21	19-7	21004829			55,718.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			10,342.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			1,668.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004989			19,246.00		04/14/21 CASH RECEIPTS	
04/20/21	19-7	21004990			7,426.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			865.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7	21005080			43,815.61		04/19/21 CASH RECEIPTS	
04/22/21	19-7	21005081			43,969.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7	21005207			6,863.00		04/22/21 CASH RECEIPTS	
04/26/21	19-7	21005206			22,232.54		04/21/21 CASH RECEIPTS	
04/29/21	19-7	21005277			7,657.64		04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005280			9,334.79		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			21,748.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			25,835.77		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			10,430.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			12,800.00		04/30/21 CASH RECEIPTS	
05/07/21	19-7	21005431			1,895.15		ACCRUE APR21 IMPACT FEES	
05/11/21	19-7	21005547			10,673.42		APR21 CREDITS	
		TOTAL PERIOD 7		.00	391,048.67	.00		-398,975.46
TOTAL		IMPACT FEES		2,552,513.00	2,951,488.46	.00		-398,975.46
TOTAL ACCOUNT - IMPACT FEES				2,552,513.00	2,951,488.46	.00		-398,975.46
36305		COUNTY ADMIN FEE		-89,338.00	-98,169.29	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 129  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
05/07/21	19-7		21005436			-15,289.38		APR 2021 IMPACT FEES	
05/07/21	19-7		21005431			-56.79		ACCRUE APR21 IMPACT FEES	
		TOTAL PERIOD 7			.00	-15,346.17	.00		24,177.46
TOTAL		COUNTY ADMIN FEE			-89,338.00	-113,515.46	.00		24,177.46
TOTAL ACCOUNT - COUNTY ADMIN FEE					-89,338.00	-113,515.46	.00		24,177.46
38998		5% REDUCTION			-131,961.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-131,961.00
TOTAL		5% REDUCTION			-131,961.00	.00	.00		-131,961.00
TOTAL ACCOUNT - 5% REDUCTION					-131,961.00	.00	.00		-131,961.00
38999		CARRYFORWARD			8,818,940.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		8,818,940.00
TOTAL		CARRYFORWARD			8,818,940.00	.00	.00		8,818,940.00
TOTAL ACCOUNT - CARRYFORWARD					8,818,940.00	.00	.00		8,818,940.00
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					11,236,854.00	2,869,630.28	.00		8,367,223.72

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1151 - POLICE SVC IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	400.58	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			103.13	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	103.13	.00		-253.71
TOTAL		INTEREST EARNINGS-SBA			250.00	503.71	.00		-253.71
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	503.71	.00		-253.71
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES	1,237,562.00		1,179,520.40	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			5,340.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			8,088.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			16,073.65		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004730			1,317.00		04/07/21 CASH RECEIPTS	
04/12/21	19-7	21004731			5,094.00		04/08/21 CASH RECEIPTS	
04/15/21	19-7	21004827			385.00		04/10/21 CASH RECEIPTS	
04/15/21	19-7	21004829			25,980.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			4,824.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			778.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004989			8,974.00		04/14/21 CASH RECEIPTS	
04/20/21	19-7	21004990			3,464.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			403.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7	21005080			20,432.40		04/19/21 CASH RECEIPTS	
04/22/21	19-7	21005081			20,831.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7	21005207			3,203.00		04/22/21 CASH RECEIPTS	
04/26/21	19-7	21005206			9,577.88		04/21/21 CASH RECEIPTS	
04/29/21	19-7	21005277			3,558.35		04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005280			5,147.04		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			10,411.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			12,377.17		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			4,863.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			5,968.00		04/30/21 CASH RECEIPTS	
05/07/21	19-7	21005431			883.15		ACCRUE APR21 IMPACT FEES	
05/11/21	19-7	21005547			4,879.04		APR21 CREDITS	
		TOTAL PERIOD 7		.00	182,851.68	.00		-124,810.08
TOTAL		IMPACT FEES	1,237,562.00		1,362,372.08	.00		-124,810.08
TOTAL ACCOUNT - IMPACT FEES			1,237,562.00		1,362,372.08	.00		-124,810.08
36305		COUNTY ADMIN FEE	-47,491.00		-45,286.97	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	05/07/21	19-7	21005436			-7,138.81		APR 2021 IMPACT FEES	
	05/07/21	19-7	21005431			-26.49		ACCRUE APR21 IMPACT FEES	
		TOTAL PERIOD 7			.00	-7,165.30	.00		4,961.27
TOTAL		COUNTY ADMIN FEE			-47,491.00	-52,452.27	.00		4,961.27
TOTAL ACCOUNT - COUNTY ADMIN FEE					-47,491.00	-52,452.27	.00		4,961.27
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-61,891.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-61,891.00
TOTAL		5% REDUCTION			-61,891.00	.00	.00		-61,891.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-61,891.00	.00	.00		-61,891.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CARRYFORWARD					.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					1,153,430.00	1,310,423.52	.00		-156,993.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>1152 - FIRE/EMS IMPACT FEES</b>									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT		- INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	560.96	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			29.86	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	29.86	.00		409.18
TOTAL		INTEREST EARNINGS-SBA			1,000.00	590.82	.00		409.18
TOTAL ACCOUNT		- INTEREST EARNINGS-SBA			1,000.00	590.82	.00		409.18
36121		INTEREST-SURPLUS FUNDS			1,000.00	17,178.06	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-269.15	.00	3/21 CC-05.01345.003	
	05/11/21	19-7	21005554			3,638.84	.00	APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	3,369.69	.00		-19,547.75
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	20,547.75	.00		-19,547.75
TOTAL ACCOUNT		- INTEREST-SURPLUS FUNDS			1,000.00	20,547.75	.00		-19,547.75
36122		INTEREST-MONEY MRKT			1,000.00	1,145.79	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005570			104.08	.00	4/30/21 AMERIS RECON	
	05/19/21	19-7	21005761			54.85	.00	4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	158.93	.00		-304.72
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,304.72	.00		-304.72

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	1,304.72	.00		-304.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	513.93	.00	BEGINNING BALANCE	
05/25/21 19-7			21005913			52.45		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	52.45	.00		433.62
TOTAL		FEIT EARNINGS			1,000.00	566.38	.00		433.62
TOTAL ACCOUNT - FEIT EARNINGS					1,000.00	566.38	.00		433.62
36128		FEIT FIXED EARNINGS			1,000.00	281.70	.00	BEGINNING BALANCE	
05/25/21 19-7			21005912			60.44		4/30/21 FEITF FIXED RECON	
TOTAL PERIOD 7					.00	60.44	.00		657.86
TOTAL		FEIT FIXED EARNINGS			1,000.00	342.14	.00		657.86
TOTAL ACCOUNT - FEIT FIXED EARNINGS					1,000.00	342.14	.00		657.86
36130		NET INCR IN FV OF INVSTMT			.00	-45,148.05	.00	BEGINNING BALANCE	
05/11/21 19-7			21005554			20,690.73		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	20,690.73	.00		24,457.32
TOTAL		NET INCR IN FV OF INVSTMT			.00	-24,457.32	.00		24,457.32
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-24,457.32	.00		24,457.32
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE				.00	.00	.00		.00
36302		IMPACT FEES		1,820,044.00	1,816,678.10	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			11,433.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			16,200.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			25,367.40		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004730			2,461.00		04/07/21 CASH RECEIPTS	
04/12/21	19-7	21004731			10,053.00		04/08/21 CASH RECEIPTS	
04/15/21	19-7	21004827			857.00		04/10/21 CASH RECEIPTS	
04/15/21	19-7	21004829			54,500.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			9,845.00		04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			1,712.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004990			6,807.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			854.00		04/16/21 CASH RECEIPTS	
04/20/21	19-7	21004989			17,983.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005080			39,987.08		04/19/21 CASH RECEIPTS	
04/22/21	19-7	21005081			40,843.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7	21005206			17,175.81		04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			7,480.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005277			4,198.09		04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005280			9,976.97		04/26/21 CASH RECEIPTS	
04/29/21	19-7	21005281			20,320.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7	21005329			23,803.17		04/28/21 CASH RECEIPTS	
05/03/21	19-7	21005330			9,951.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			11,843.00		04/30/21 CASH RECEIPTS	
05/07/21	19-7	21005431			2,040.44		ACCUE APR21 IMPACT FEES	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
05/11/21	19-7		21005547			1,143.89		APR21 CREDITS	
		TOTAL PERIOD 7			.00	346,834.85	.00		-343,468.95
TOTAL		IMPACT FEES			1,820,044.00	2,163,512.95	.00		-343,468.95
TOTAL ACCOUNT -		IMPACT FEES			1,820,044.00	2,163,512.95	.00		-343,468.95
36305		COUNTY ADMIN FEE			-69,844.00	-70,063.61	.00	BEGINNING BALANCE	
05/07/21	19-7		21005431			-61.05		ACCRUE APR21 IMPACT FEES	
05/07/21	19-7		21005436			-13,342.79		APR 2021 IMPACT FEES	
		TOTAL PERIOD 7			.00	-13,403.84	.00		13,623.45
TOTAL		COUNTY ADMIN FEE			-69,844.00	-83,467.45	.00		13,623.45
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-69,844.00	-83,467.45	.00		13,623.45
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT -		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-91,252.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-91,252.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-91,252.00	.00	.00		-91,252.00
TOTAL ACCOUNT - 5% REDUCTION					-91,252.00	.00	.00		-91,252.00
38999	CARRYFORWARD				6,880,832.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		6,880,832.00
TOTAL	CARRYFORWARD				6,880,832.00	.00	.00		6,880,832.00
TOTAL ACCOUNT - CARRYFORWARD					6,880,832.00	.00	.00		6,880,832.00
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					8,544,780.00	2,078,939.99	.00		6,465,840.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
<b>1154 - ROADS ZN-A IMPACT FEES</b>							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	2,586.13	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		202.87	SBA RECON APR21	
		TOTAL PERIOD 7		.00	202.87	.00	12,211.00
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,789.00	.00	12,211.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	2,789.00	.00	12,211.00
36121		INTEREST-SURPLUS FUNDS		30,000.00	19,910.89	.00 BEGINNING BALANCE	
		04/16/21 21-7	V57140		-311.97	3/21 CC-05.01345.003	
		05/11/21 19-7	21005555		4,217.73	APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	3,905.76	.00	6,183.35
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	23,816.65	.00	6,183.35
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				30,000.00	23,816.65	.00	6,183.35
36122		INTEREST-MONEY MRKT		10,000.00	2,571.27	.00 BEGINNING BALANCE	
		05/11/21 19-7	21005570		124.90	4/30/21 AMERIS RECON	
		05/19/21 19-7	21005761		403.48	4/30/21 TD BANK RECON	
		TOTAL PERIOD 7		.00	528.38	.00	6,900.35
TOTAL		INTEREST-MONEY MRKT		10,000.00	3,099.65	.00	6,900.35

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					10,000.00	3,099.65	.00		6,900.35
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	145.61	.00	BEGINNING BALANCE	
05/25/21 19-7			21005913			14.86		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	14.86	.00		3,839.53
TOTAL		FEIT EARNINGS			4,000.00	160.47	.00		3,839.53
TOTAL ACCOUNT - FEIT EARNINGS					4,000.00	160.47	.00		3,839.53
36128		FEIT FIXED EARNINGS			5,000.00	79.48	.00	BEGINNING BALANCE	
05/25/21 19-7			21005912			17.05		4/30/21 FEITF FIXED RECON	
TOTAL PERIOD 7					.00	17.05	.00		4,903.47
TOTAL		FEIT FIXED EARNINGS			5,000.00	96.53	.00		4,903.47
TOTAL ACCOUNT - FEIT FIXED EARNINGS					5,000.00	96.53	.00		4,903.47
36130		NET INCR IN FV OF INVSTMT			.00	-52,330.50	.00	BEGINNING BALANCE	
05/11/21 19-7			21005555			23,982.36		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	23,982.36	.00		28,348.14
TOTAL		NET INCR IN FV OF INVSTMT			.00	-28,348.14	.00		28,348.14
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-28,348.14	.00		28,348.14
36302		IMPACT FEES			2,063,208.00	3,091,673.41	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-106,360.00
TOTAL		5% REDUCTION			-106,360.00	.00	.00		-106,360.00
TOTAL ACCOUNT - 5% REDUCTION					-106,360.00	.00	.00		-106,360.00
38999		CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		9,155,607.00
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00
TOTAL ACCOUNT - CARRYFORWARD					9,155,607.00	.00	.00		9,155,607.00
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					13,849,263.00	3,259,328.99	.00		10,589,934.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
<b>1155 - ROADS ZN-B IMPACT FEES</b>							
33120		PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00 BEGINNING BALANCE	
	04/22/21	19-7	21005098		23,111.47	4/19/21 ACH SOF	
		TOTAL PERIOD 7		.00	23,111.47	.00	119,760.53
TOTAL		PUBLIC SAFETY FEDERAL GNT		142,872.00	23,111.47	.00	119,760.53
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT				142,872.00	23,111.47	.00	119,760.53
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00	.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	1,650,000.00
TOTAL		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00	1,650,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				1,650,000.00	.00	.00	1,650,000.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			35,000.00	2,999.45	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			277.21		SBA RECON APR21	
		TOTAL PERIOD 7			.00	277.21	.00		31,723.34
TOTAL		INTEREST EARNINGS-SBA			35,000.00	3,276.66	.00		31,723.34
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					35,000.00	3,276.66	.00		31,723.34
36121		INTEREST-SURPLUS FUNDS			10,000.00	6,278.90	.00	BEGINNING BALANCE	
		04/16/21 21-7	V57140	111792 PFM ASSET MANAGE		-98.38		3/21 CC-05.01345.003	
		05/11/21 19-7	21005556			1,330.07		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	1,231.69	.00		2,489.41
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	7,510.59	.00		2,489.41
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					10,000.00	7,510.59	.00		2,489.41
36122		INTEREST-MONEY MRKT			18,000.00	3,388.53	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005570			124.90		4/30/21 AMERIS RECON	
		05/19/21 19-7	21005761			496.90		4/30/21 TD BANK RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	621.80	.00		13,989.67
TOTAL		INTEREST-MONEY MRKT			18,000.00	4,010.33	.00		13,989.67
TOTAL ACCOUNT - INTEREST-MONEY MRKT					18,000.00	4,010.33	.00		13,989.67
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			7,500.00	256.94	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			26.22		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	26.22	.00		7,216.84
TOTAL		FEIT EARNINGS			7,500.00	283.16	.00		7,216.84
TOTAL ACCOUNT - FEIT EARNINGS					7,500.00	283.16	.00		7,216.84
36128		FEIT FIXED EARNINGS			8,000.00	140.05	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912			30.05		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	30.05	.00		7,829.90
TOTAL		FEIT FIXED EARNINGS			8,000.00	170.10	.00		7,829.90
TOTAL ACCOUNT - FEIT FIXED EARNINGS					8,000.00	170.10	.00		7,829.90
36130		NET INCR IN FV OF INVSTMT			.00	-16,502.46	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005556			7,562.85		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	7,562.85	.00		8,939.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
TOTAL		NET INCR IN FV OF INVSTMT		.00	-8,939.61	.00		8,939.61
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-8,939.61	.00		8,939.61
36302		IMPACT FEES	2,406,223.00		1,765,424.03	.00	BEGINNING BALANCE	
04/08/21	19-7	21004675			69,679.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			3,218.00		04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			6,307.00		04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			10,384.00		04/08/21 CASH RECEIPTS	
04/15/21	19-7	21004829			91,791.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004826			1,647.00		04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004989			99,904.00		04/14/21 CASH RECEIPTS	
04/22/21	19-7	21005081			11,854.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7	21005206			21,048.84		04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			13,290.00		04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005277			31,152.00		04/23/21 CASH RECEIPTS	
05/03/21	19-7	21005329			3,386.00		04/28/21 CASH RECEIPTS	
05/11/21	19-7	21005547			13,218.53		APR21 CREDITS	
TOTAL PERIOD 7				.00	376,879.37	.00		263,919.60
TOTAL		IMPACT FEES	2,406,223.00		2,142,303.40	.00		263,919.60
TOTAL ACCOUNT - IMPACT FEES				2,406,223.00	2,142,303.40	.00		263,919.60
36305		COUNTY ADMIN FEE	-90,610.00		-66,227.81	.00	BEGINNING BALANCE	
05/07/21	19-7	21005436			-14,037.31		APR 2021 IMPACT FEES	
TOTAL PERIOD 7				.00	-14,037.31	.00		-10,344.88
TOTAL		COUNTY ADMIN FEE	-90,610.00		-80,265.12	.00		-10,344.88
TOTAL ACCOUNT - COUNTY ADMIN FEE				-90,610.00	-80,265.12	.00		-10,344.88
36603		CONTRIBUTIONS	200,000.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS	200,000.00		.00	.00		200,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS							
TOTAL ACCOUNT - CONTRIBUTIONS					200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-121,764.96
TOTAL REFUND PY EXPENDITURES					.00	121,764.96	.00		-121,764.96
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	121,764.96	.00		-121,764.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL TRANSFER FROM FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-134,236.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-134,236.00
TOTAL	5% REDUCTION				-134,236.00	.00	.00		-134,236.00
TOTAL ACCOUNT -	5% REDUCTION				-134,236.00	.00	.00		-134,236.00
38999	CARRYFORWARD				9,876,069.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		9,876,069.00
TOTAL	CARRYFORWARD				9,876,069.00	.00	.00		9,876,069.00
TOTAL ACCOUNT -	CARRYFORWARD				9,876,069.00	.00	.00		9,876,069.00
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					14,128,818.00	2,213,225.94	.00		11,915,592.06

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1156 - ROADS ZN-C IMPACT FEES</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		894,304.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		894,304.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		894,304.00	.00	.00		894,304.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					894,304.00	.00	.00		894,304.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		329,424.00
TOTAL		TRANSPORTATION	STATE GRNT		329,424.00	.00	.00		329,424.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	2,101.66	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			32.29		SBA RECON APR21	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
		TOTAL PERIOD 7		.00	32.29	.00		22,866.05
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,133.95	.00		22,866.05
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25,000.00	2,133.95	.00		22,866.05
36121		INTEREST-SURPLUS FUNDS		40,000.00	48,293.77	.00	BEGINNING BALANCE	
04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-747.58		3/21 CC-05.01345.003	
05/11/21	19-7	21005557			9,808.65		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	9,061.07	.00		-17,354.84
TOTAL		INTEREST-SURPLUS FUNDS		40,000.00	57,354.84	.00		-17,354.84
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				40,000.00	57,354.84	.00		-17,354.84
36122		INTEREST-MONEY MRKT		10,000.00	880.42	.00	BEGINNING BALANCE	
05/11/21	19-7	21005570			124.90		4/30/21 AMERIS RECON	
05/19/21	19-7	21005761			9.30		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7		.00	134.20	.00		8,985.38
TOTAL		INTEREST-MONEY MRKT		10,000.00	1,014.62	.00		8,985.38
TOTAL ACCOUNT - INTEREST-MONEY MRKT				10,000.00	1,014.62	.00		8,985.38
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		10,000.00	419.59	.00	BEGINNING BALANCE	
05/25/21	19-7	21005913			42.82		4/30/21 FEITF RECON	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	42.82	.00		9,537.59
TOTAL		FEIT EARNINGS			10,000.00	462.41	.00		9,537.59
TOTAL ACCOUNT - FEIT EARNINGS					10,000.00	462.41	.00		9,537.59
36128		FEIT FIXED EARNINGS			10,000.00	229.81	.00	BEGINNING BALANCE	
05/25/21	19-7		21005912			49.31		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	49.31	.00		9,720.88
TOTAL		FEIT FIXED EARNINGS			10,000.00	279.12	.00		9,720.88
TOTAL ACCOUNT - FEIT FIXED EARNINGS					10,000.00	279.12	.00		9,720.88
36130		NET INCR IN FV OF INVSTMT			.00	-125,863.80	.00	BEGINNING BALANCE	
05/11/21	19-7		21005557			57,269.81		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	57,269.81	.00		68,593.99
TOTAL		NET INCR IN FV OF INVSTMT			.00	-68,593.99	.00		68,593.99
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-68,593.99	.00		68,593.99
36302		IMPACT FEES			2,870,439.00	2,214,092.51	.00	BEGINNING BALANCE	
04/08/21	19-7		21004675			42,439.00		04/01/21 CASH RECEIPTS	
04/08/21	19-7		21004680			77,147.60		04/06/21 CASH RECEIPTS	
04/12/21	19-7		21004731			8,927.00		04/08/21 CASH RECEIPTS	
04/15/21	19-7		21004829			53,562.00		04/12/21 CASH RECEIPTS	
04/15/21	19-7		21004830			218.00		04/13/21 CASH RECEIPTS	
04/20/21	19-7		21004989			71,416.00		04/14/21 CASH RECEIPTS	
04/20/21	19-7		21004991			1,950.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7		21005080			10,532.00		04/19/21 CASH RECEIPTS	
04/22/21	19-7		21005081			110,038.00		04/20/21 CASH RECEIPTS	
04/26/21	19-7		21005206			6,846.00		04/21/21 CASH RECEIPTS	
04/29/21	19-7		21005277			16,524.52		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005280			14,332.00		04/26/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
04/29/21	19-7		21005281			78,826.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005329			9,014.00		04/28/21 CASH RECEIPTS	
05/03/21	19-7		21005330			13,692.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			14,332.00		04/30/21 CASH RECEIPTS	
05/07/21	19-7		21005431			23,807.22		ACCRUE APR21 IMPACT FEES	
05/11/21	19-7		21005547			26,367.83		APR21 CREDITS	
		TOTAL PERIOD 7			.00	579,971.17	.00		76,375.32
TOTAL		IMPACT FEES			2,870,439.00	2,794,063.68	.00		76,375.32
TOTAL ACCOUNT - IMPACT FEES					2,870,439.00	2,794,063.68	.00		76,375.32
36305		COUNTY ADMIN FEE			-110,644.00	-83,519.79	.00	BEGINNING BALANCE	
05/07/21	19-7		21005436			-22,599.57		APR 2021 IMPACT FEES	
05/07/21	19-7		21005431			-713.70		ACCRUE APR21 IMPACT FEES	
		TOTAL PERIOD 7			.00	-23,313.27	.00		-3,810.94
TOTAL		COUNTY ADMIN FEE			-110,644.00	-106,833.06	.00		-3,810.94
TOTAL ACCOUNT - COUNTY ADMIN FEE					-110,644.00	-106,833.06	.00		-3,810.94
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	212,808.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-212,808.33
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	212,808.33	.00		-212,808.33
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	212,808.33	.00		-212,808.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
36901		REFUND PY EXPENDITURES			.00	10,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-10,000.00
TOTAL		REFUND PY EXPENDITURES			.00	10,000.00	.00		-10,000.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	10,000.00	.00		-10,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-148,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-148,272.00
TOTAL		5% REDUCTION			-148,272.00	.00	.00		-148,272.00
TOTAL ACCOUNT - 5% REDUCTION					-148,272.00	.00	.00		-148,272.00
38999		CARRYFORWARD			12,053,988.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		12,053,988.00
TOTAL		CARRYFORWARD			12,053,988.00	.00	.00		12,053,988.00
TOTAL ACCOUNT - CARRYFORWARD					12,053,988.00	.00	.00		12,053,988.00
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					15,984,239.00	2,902,689.90	.00		13,081,549.10

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
		<b>1157 - ROADS ZN-D IMPACT FEES</b>							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,500.00	1,807.98	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			180.96	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	180.96	.00		10,511.06
TOTAL		INTEREST EARNINGS-SBA			12,500.00	1,988.94	.00		10,511.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					12,500.00	1,988.94	.00		10,511.06
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00		- .01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		459,667.00	260,343.40	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004675		6,846.00		04/01/21 CASH RECEIPTS	
	04/08/21	19-7	21004678		10,232.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7	21004680		6,846.00		04/06/21 CASH RECEIPTS	
	04/12/21	19-7	21004730		8,927.00		04/07/21 CASH RECEIPTS	
	04/12/21	19-7	21004731		7,166.00		04/08/21 CASH RECEIPTS	
	04/15/21	19-7	21004829		8,796.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7	21004830		6,948.00		04/13/21 CASH RECEIPTS	
	04/20/21	19-7	21004990		21,062.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7	21004989		8,927.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7	21005080		15,657.75		04/19/21 CASH RECEIPTS	
	04/22/21	19-7	21005081		21,178.00		04/20/21 CASH RECEIPTS	
	04/26/21	19-7	21005206		3,218.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7	21005207		8,927.00		04/22/21 CASH RECEIPTS	
	04/29/21	19-7	21005281		7,166.00		04/27/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
05/11/21	19-7		21005547			1,033.79		APR21 CREDITS	
		TOTAL PERIOD 7			.00	142,930.54	.00		56,393.06
TOTAL		IMPACT FEES			459,667.00	403,273.94	.00		56,393.06
TOTAL ACCOUNT -		IMPACT FEES			459,667.00	403,273.94	.00		56,393.06
36305		COUNTY ADMIN FEE			-17,743.00	-9,381.70	.00	BEGINNING BALANCE	
05/07/21	19-7		21005436			-5,477.21		APR 2021 IMPACT FEES	
		TOTAL PERIOD 7			.00	-5,477.21	.00		-2,884.09
TOTAL		COUNTY ADMIN FEE			-17,743.00	-14,858.91	.00		-2,884.09
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-17,743.00	-14,858.91	.00		-2,884.09
38998		5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-23,608.00
TOTAL		5% REDUCTION			-23,608.00	.00	.00		-23,608.00
TOTAL ACCOUNT -		5% REDUCTION			-23,608.00	.00	.00		-23,608.00
38999		CARRYFORWARD			1,696,926.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,696,926.00
TOTAL		CARRYFORWARD			1,696,926.00	.00	.00		1,696,926.00
TOTAL ACCOUNT -		CARRYFORWARD			1,696,926.00	.00	.00		1,696,926.00
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					2,127,742.00	390,403.98	.00		1,737,338.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		<b>1158 - PARKS ZN-A IMPACT FEES</b>					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	2,439.88	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		283.57	SBA RECON APR21	
		TOTAL PERIOD 7		.00	283.57	.00	17,276.55
TOTAL		INTEREST EARNINGS-SBA		20,000.00	2,723.45	.00	17,276.55
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				20,000.00	2,723.45	.00	17,276.55
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.47	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913		.05		4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	.05	.00		- .52
TOTAL		FEIT EARNINGS		.00	.52	.00		- .52
TOTAL ACCOUNT - FEIT EARNINGS				.00	.52	.00		- .52
36302		IMPACT FEES		907,528.00	1,212,382.00	.00	BEGINNING BALANCE	
		04/08/21 19-7	21004675		1,131.00		04/01/21 CASH RECEIPTS	
		04/08/21 19-7	21004678		4,177.00		04/05/21 CASH RECEIPTS	
		04/08/21 19-7	21004680		13,563.00		04/06/21 CASH RECEIPTS	
		04/12/21 19-7	21004730		277.00		04/07/21 CASH RECEIPTS	
		04/12/21 19-7	21004731		1,638.00		04/08/21 CASH RECEIPTS	
		04/15/21 19-7	21004829		23,234.00		04/12/21 CASH RECEIPTS	
		04/15/21 19-7	21004830		4,472.00		04/13/21 CASH RECEIPTS	
		04/15/21 19-7	21004826		1,662.00		04/09/21 CASH RECEIPTS	
		04/20/21 19-7	21004990		8,764.00		04/15/21 CASH RECEIPTS	
		04/20/21 19-7	21004991		1,429.00		04/16/21 CASH RECEIPTS	
		04/20/21 19-7	21004989		8,467.00		04/14/21 CASH RECEIPTS	
		04/22/21 19-7	21005080		68,663.00		04/19/21 CASH RECEIPTS	
		04/22/21 19-7	21005081		29,423.00		04/20/21 CASH RECEIPTS	
		04/26/21 19-7	21005206		19,091.00		04/21/21 CASH RECEIPTS	
		04/26/21 19-7	21005207		1,927.00		04/22/21 CASH RECEIPTS	
		04/29/21 19-7	21005277		233.00		04/23/21 CASH RECEIPTS	
		04/29/21 19-7	21005280		4,982.00		04/26/21 CASH RECEIPTS	
		04/29/21 19-7	21005281		15,527.00		04/27/21 CASH RECEIPTS	
		05/03/21 19-7	21005329		16,969.00		04/28/21 CASH RECEIPTS	
		05/03/21 19-7	21005330		6,913.00		04/29/21 CASH RECEIPTS	
		05/03/21 19-7	21005331		1,429.00		04/30/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
		TOTAL PERIOD 7			.00	233,971.00	.00		-538,825.00
TOTAL		IMPACT FEES			907,528.00	1,446,353.00	.00		-538,825.00
TOTAL ACCOUNT -		IMPACT FEES			907,528.00	1,446,353.00	.00		-538,825.00
36305		COUNTY ADMIN FEE			-36,302.00	-46,797.94	.00	BEGINNING BALANCE	
		05/07/21 19-7	21005436			-9,031.28		APR 2021 IMPACT FEES	
		TOTAL PERIOD 7			.00	-9,031.28	.00		19,527.22
TOTAL		COUNTY ADMIN FEE			-36,302.00	-55,829.22	.00		19,527.22
TOTAL ACCOUNT -		COUNTY ADMIN FEE			-36,302.00	-55,829.22	.00		19,527.22
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-46,376.00
TOTAL		5% REDUCTION			-46,376.00	.00	.00		-46,376.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-46,376.00	.00	.00		-46,376.00
38999		CARRYFORWARD			1,958,793.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,958,793.00
TOTAL		CARRYFORWARD			1,958,793.00	.00	.00		1,958,793.00
TOTAL ACCOUNT - CARRYFORWARD					1,958,793.00	.00	.00		1,958,793.00
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					2,803,643.00	1,393,247.75	.00		1,410,395.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>1159 - PARKS ZN-B IMPACT FEES</b>									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	1,427.86	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			182.88	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	182.88	.00		8,389.26
TOTAL		INTEREST EARNINGS-SBA			10,000.00	1,610.74	.00		8,389.26
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					10,000.00	1,610.74	.00		8,389.26
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00		- .01
36302		IMPACT FEES		554,921.00	835,140.78	.00	BEGINNING BALANCE	
	04/08/21 19-7	21004675			4,756.00		04/01/21 CASH RECEIPTS	
	04/08/21 19-7	21004678			25,362.00		04/05/21 CASH RECEIPTS	
	04/08/21 19-7	21004680			15,602.00		04/06/21 CASH RECEIPTS	
	04/12/21 19-7	21004730			2,577.00		04/07/21 CASH RECEIPTS	
	04/12/21 19-7	21004731			16,161.00		04/08/21 CASH RECEIPTS	
	04/15/21 19-7	21004827			1,662.00		04/10/21 CASH RECEIPTS	
	04/15/21 19-7	21004829			26,845.00		04/12/21 CASH RECEIPTS	
	04/15/21 19-7	21004830			8,598.00		04/13/21 CASH RECEIPTS	
	04/15/21 19-7	21004826			1,694.00		04/09/21 CASH RECEIPTS	
	04/20/21 19-7	21004990			1,148.00		04/15/21 CASH RECEIPTS	
	04/20/21 19-7	21004989			12,716.00		04/14/21 CASH RECEIPTS	
	04/22/21 19-7	21005080			15,407.00		04/19/21 CASH RECEIPTS	
	04/22/21 19-7	21005081			9,862.00		04/20/21 CASH RECEIPTS	
	04/26/21 19-7	21005207			5,174.00		04/22/21 CASH RECEIPTS	
	04/29/21 19-7	21005280			2,858.00		04/26/21 CASH RECEIPTS	
	04/29/21 19-7	21005281			3,324.00		04/27/21 CASH RECEIPTS	
	04/29/21 19-7	21005277			4,986.00		04/23/21 CASH RECEIPTS	
	05/03/21 19-7	21005329			24,803.00		04/28/21 CASH RECEIPTS	
	05/03/21 19-7	21005330			6,864.00		04/29/21 CASH RECEIPTS	
	05/03/21 19-7	21005331			22,038.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	212,437.00	.00		-492,656.78
TOTAL		IMPACT FEES		554,921.00	1,047,577.78	.00		-492,656.78

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
TOTAL ACCOUNT - IMPACT FEES					554,921.00	1,047,577.78	.00		-492,656.78
36305		COUNTY ADMIN FEE			-19,422.00	-32,236.43	.00	BEGINNING BALANCE	
		05/07/21 19-7	21005436			-8,200.07		APR 2021 IMPACT FEES	
TOTAL PERIOD 7					.00	-8,200.07	.00		21,014.50
TOTAL COUNTY ADMIN FEE					-19,422.00	-40,436.50	.00		21,014.50
TOTAL ACCOUNT - COUNTY ADMIN FEE					-19,422.00	-40,436.50	.00		21,014.50
38998		5% REDUCTION			-28,246.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-28,246.00
TOTAL 5% REDUCTION					-28,246.00	.00	.00		-28,246.00
TOTAL ACCOUNT - 5% REDUCTION					-28,246.00	.00	.00		-28,246.00
38999		CARRYFORWARD			1,207,474.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,207,474.00
TOTAL CARRYFORWARD					1,207,474.00	.00	.00		1,207,474.00
TOTAL ACCOUNT - CARRYFORWARD					1,207,474.00	.00	.00		1,207,474.00
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>1,724,727.00</b>	<b>1,008,752.03</b>	<b>.00</b>		<b>715,974.97</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
<b>1160 - PARKS ZN-C IMPACT FEES</b>								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	927.45	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985		100.44		SBA RECON APR21	
		TOTAL PERIOD 7		.00	100.44	.00		8,972.11
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,027.89	.00		8,972.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,027.89	.00		8,972.11
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	368,781.19	.00	BEGINNING BALANCE	
		04/08/21 19-7	21004680		1,927.00		04/06/21 CASH RECEIPTS	
		04/08/21 19-7	21004675		6,795.00		04/01/21 CASH RECEIPTS	
		04/12/21 19-7	21004731		1,429.00		04/08/21 CASH RECEIPTS	
		04/15/21 19-7	21004829		14,009.00		04/12/21 CASH RECEIPTS	
		04/15/21 19-7	21004830		35.00		04/13/21 CASH RECEIPTS	
		04/20/21 19-7	21004991		312.00		04/16/21 CASH RECEIPTS	
		04/20/21 19-7	21004989		11,432.00		04/14/21 CASH RECEIPTS	
		04/22/21 19-7	21005080		1,685.00		04/19/21 CASH RECEIPTS	
		04/22/21 19-7	21005081		35,091.00		04/20/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					916,745.00	.00	.00		916,745.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	452,048.46	.00		904,836.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1161 - PARKS ZN-D IMPACT FEES</b>								
36102		INTEREST EARNINGS-SBA		1,400.00	211.15	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		21.34		SBA RECON APR21	
		TOTAL PERIOD 7		.00	21.34	.00		1,167.51
TOTAL		INTEREST EARNINGS-SBA		1,400.00	232.49	.00		1,167.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,400.00	232.49	.00		1,167.51
36302		IMPACT FEES		73,067.00	34,579.00	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004678		1,638.00		04/05/21 CASH RECEIPTS	
	04/08/21	19-7	21004680		1,096.00		04/06/21 CASH RECEIPTS	
	04/08/21	19-7	21004675		1,096.00		04/01/21 CASH RECEIPTS	
	04/12/21	19-7	21004730		1,429.00		04/07/21 CASH RECEIPTS	
	04/12/21	19-7	21004731		1,148.00		04/08/21 CASH RECEIPTS	
	04/15/21	19-7	21004829		1,408.00		04/12/21 CASH RECEIPTS	
	04/15/21	19-7	21004830		1,113.00		04/13/21 CASH RECEIPTS	
	04/20/21	19-7	21004990		3,374.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7	21004989		1,429.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7	21005080		2,244.00		04/19/21 CASH RECEIPTS	
	04/22/21	19-7	21005081		1,096.00		04/20/21 CASH RECEIPTS	
	04/26/21	19-7	21005207		1,429.00		04/22/21 CASH RECEIPTS	
	04/26/21	19-7	21005206		514.00		04/21/21 CASH RECEIPTS	
	04/29/21	19-7	21005281		1,148.00		04/27/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	20,162.00	.00		18,326.00
TOTAL		IMPACT FEES		73,067.00	54,741.00	.00		18,326.00
TOTAL ACCOUNT - IMPACT FEES				73,067.00	54,741.00	.00		18,326.00
36305		COUNTY ADMIN FEE		-2,922.00	-1,334.75	.00	BEGINNING BALANCE	
	05/07/21	19-7	21005436		-778.25		APR 2021 IMPACT FEES	
		TOTAL PERIOD 7		.00	-778.25	.00		-809.00
TOTAL		COUNTY ADMIN FEE		-2,922.00	-2,113.00	.00		-809.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
TOTAL ACCOUNT - COUNTY ADMIN FEE					-2,922.00	-2,113.00	.00		-809.00
38998				5% REDUCTION	-3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-3,723.00
TOTAL 5% REDUCTION					-3,723.00	.00	.00		-3,723.00
TOTAL ACCOUNT - 5% REDUCTION					-3,723.00	.00	.00		-3,723.00
38999				CARRYFORWARD	203,824.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		203,824.00
TOTAL CARRYFORWARD					203,824.00	.00	.00		203,824.00
TOTAL ACCOUNT - CARRYFORWARD					203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	52,860.49	.00		218,785.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
<b>1167 - E-911 COMMUNICATIONS</b>									
34240		E-911 WIRELINE FEES			325,000.00	146,075.72	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005260			25,190.54		4/27/21 ACH E911 FEES	
		TOTAL PERIOD 7			.00	25,190.54	.00		153,733.74
TOTAL		E-911 WIRELINE FEES			325,000.00	171,266.26	.00		153,733.74
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	171,266.26	.00		153,733.74
34241		E-911 WIRELESS FEES			865,000.00	469,757.18	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005260			80,540.70		4/27/21 ACH E911 FEES	
		TOTAL PERIOD 7			.00	80,540.70	.00		314,702.12
TOTAL		E-911 WIRELESS FEES			865,000.00	550,297.88	.00		314,702.12
TOTAL ACCOUNT - E-911 WIRELESS FEES					865,000.00	550,297.88	.00		314,702.12
34243		E911 PRPD WIRELESS FEES			75,000.00	37,318.67	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005260			5,571.30		4/27/21 ACH E911 FEES	
		TOTAL PERIOD 7			.00	5,571.30	.00		32,110.03
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	42,889.97	.00		32,110.03
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	42,889.97	.00		32,110.03
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			500.00	868.86	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			98.68		SBA RECON APR21	
		TOTAL PERIOD 7			.00	98.68	.00		-467.54
TOTAL		INTEREST EARNINGS-SBA			500.00	967.54	.00		-467.54
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	967.54	.00		-467.54
36122		INTEREST-MONEY MRKT			500.00	400.67	.00	BEGINNING BALANCE	
	05/19/21	19-7	21005761			45.80		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	45.80	.00		53.53
TOTAL		INTEREST-MONEY MRKT			500.00	446.47	.00		53.53
TOTAL ACCOUNT - INTEREST-MONEY MRKT					500.00	446.47	.00		53.53
38998		5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-63,300.00
TOTAL		5% REDUCTION			-63,300.00	.00	.00		-63,300.00
TOTAL ACCOUNT - 5% REDUCTION					-63,300.00	.00	.00		-63,300.00
38999		CARRYFORWARD			900,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		900,966.00
TOTAL		CARRYFORWARD			900,966.00	.00	.00		900,966.00
TOTAL ACCOUNT - CARRYFORWARD					900,966.00	.00	.00		900,966.00
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					<b>2,103,666.00</b>	<b>765,868.12</b>	<b>.00</b>		<b>1,337,797.88</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1171 - FIRE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		40,964,255.00	37,316,111.71	.00	BEGINNING BALANCE	
	04/14/21	19-7 21004812			1,146,483.05		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	1,146,483.05	.00		2,501,660.24
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	38,462,594.76	.00		2,501,660.24
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				40,964,255.00	38,462,594.76	.00		2,501,660.24
31103		DELINQUENT AD VALOREM TAX		30,000.00	19,475.11	.00	BEGINNING BALANCE	
	04/06/21	19-7 21004608			18,466.26		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	18,466.26	.00		-7,941.37
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	37,941.37	.00		-7,941.37
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	37,941.37	.00		-7,941.37
32201		PLAN CHECK FEES		435,000.00	403,239.75	.00	BEGINNING BALANCE	
	04/05/21	21-7 V56577	104299		-25.00		REF FIRE SVCS 3/21	
	04/08/21	19-7 21004675			2,103.75		04/01/21 CASH RECEIPTS	
	04/08/21	19-7 21004678			1,680.50		04/05/21 CASH RECEIPTS	
	04/08/21	19-7 21004680			1,399.75		04/06/21 CASH RECEIPTS	
	04/12/21	19-7 21004731			2,117.50		04/08/21 CASH RECEIPTS	
	04/12/21	19-7 21004730			3,531.75		04/07/21 CASH RECEIPTS	
	04/15/21	19-7 21004829			314.75		04/12/21 CASH RECEIPTS	
	04/15/21	19-7 21004830			1,309.25		04/13/21 CASH RECEIPTS	
	04/15/21	19-7 21004826			76,183.25		04/09/21 CASH RECEIPTS	
	04/20/21	19-7 21004990			993.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7 21004991			13,158.00		04/16/21 CASH RECEIPTS	
	04/20/21	19-7 21004993			150.00		04/18/21 CASH RECEIPTS	
	04/20/21	19-7 21004989			940.25		04/14/21 CASH RECEIPTS	
	04/22/21	19-7 21005080			14,058.25		04/19/21 CASH RECEIPTS	
	04/22/21	19-7 21005081			651.25		04/20/21 CASH RECEIPTS	
	04/26/21	19-7 21005206			4,942.00		04/21/21 CASH RECEIPTS	
	04/26/21	19-7 21005207			913.50		04/22/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201			PLAN CHECK FEES	(cont'd)						
	04/29/21	19-7		21005277			597.25		04/23/21 CASH RECEIPTS	
	04/29/21	19-7		21005280			150.00		04/26/21 CASH RECEIPTS	
	04/29/21	19-7		21005281			635.00		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005329			1,043.00		04/28/21 CASH RECEIPTS	
	05/03/21	19-7		21005330			2,399.50		04/29/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			938.50		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	130,185.00	.00		-98,424.75
TOTAL			PLAN CHECK FEES			435,000.00	533,424.75	.00		-98,424.75
TOTAL ACCOUNT -			PLAN CHECK FEES			435,000.00	533,424.75	.00		-98,424.75
33120			PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00	BEGINNING BALANCE	
	04/09/21	19-7		21004703			210,146.52		4/8/21 ACH FEMA	
	04/30/21	19-7		21005308			129,354.35		4/30/21 ACH FEMA	
	TOTAL PERIOD 7					.00	339,500.87	.00		1,072,134.13
TOTAL			PUBLIC SAFETY FEDERAL GNT			1,411,635.00	339,500.87	.00		1,072,134.13
TOTAL ACCOUNT -			PUBLIC SAFETY FEDERAL GNT			1,411,635.00	339,500.87	.00		1,072,134.13
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			DCA MUTUAL AID			.00	.00	.00		.00
TOTAL ACCOUNT -			DCA MUTUAL AID			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
TOTAL ACCOUNT -			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT						
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE		130,000.00	76,733.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		53,266.56
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	76,733.44	.00		53,266.56
TOTAL ACCOUNT - SUPPLEMENTAL COMP-STATE				130,000.00	76,733.44	.00		53,266.56
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER				.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	15,676.50	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004675		1,130.00		04/01/21 CASH RECEIPTS	
	04/15/21	19-7	21004830		54.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7	21004826		528.00		04/09/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34220			FIRE PROTECTION SERVICES (cont'd)						
04/20/21	19-7		21004989			147.00		04/14/21 CASH RECEIPTS	
04/20/21	19-7		21004990			40.00		04/15/21 CASH RECEIPTS	
04/20/21	19-7		21004991			40.00		04/16/21 CASH RECEIPTS	
04/22/21	19-7		21005081			40.00		04/20/21 CASH RECEIPTS	
04/29/21	19-7		21005277			120.00		04/23/21 CASH RECEIPTS	
04/29/21	19-7		21005281			222.00		04/27/21 CASH RECEIPTS	
05/03/21	19-7		21005330			40.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			107.00		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	2,468.00	.00		-3,144.50
TOTAL		FIRE PROTECTION SERVICES			15,000.00	18,144.50	.00		-3,144.50
TOTAL ACCOUNT -		FIRE PROTECTION SERVICES			15,000.00	18,144.50	.00		-3,144.50
34226			HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
TOTAL ACCOUNT -		HAZMAT FEES			600.00	.00	.00		600.00
34259			STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
TOTAL ACCOUNT -		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266			CPR CLASS FEES		23,000.00	4,772.03	.00	BEGINNING BALANCE	
04/20/21	19-7		21005037			1,505.00		4/2/21 CPR FIRSTDATA	
04/20/21	19-7		21005038			324.00		4/2/21 CPR FIRSTDATA	
05/06/21	19-7		21005400			1,454.00		4/27/21 CPR FIRSTDATA	
		TOTAL PERIOD 7			.00	3,283.00	.00		14,944.97
TOTAL		CPR CLASS FEES			23,000.00	8,055.03	.00		14,944.97

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34266		CPR CLASS FEES					
TOTAL ACCOUNT - CPR CLASS FEES				23,000.00	8,055.03	.00	14,944.97
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL FILING/APPLICATION FEES				.00	.00	.00	.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		35,000.00	9,069.77	.00	BEGINNING BALANCE
		05/26/21 19-7	21005985		1,725.03		SBA RECON APR21
TOTAL PERIOD 7				.00	1,725.03	.00	24,205.20
TOTAL INTEREST EARNINGS-SBA				35,000.00	10,794.80	.00	24,205.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				35,000.00	10,794.80	.00	24,205.20
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,464.04	.00	BEGINNING BALANCE
		04/09/21 19-7	21004710		317.35		4/9 TC INT DIST 3/31/21
TOTAL PERIOD 7				.00	317.35	.00	43,218.61
TOTAL INTEREST EARNINGS-TAX COL				45,000.00	1,781.39	.00	43,218.61
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				45,000.00	1,781.39	.00	43,218.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			90,000.00	33,987.05	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-488.91		3/21 CC-05.01345.003	
	05/11/21	19-7	21005558			6,609.84		APR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 7				.00	6,120.93	.00		49,892.02
TOTAL		INTEREST-SURPLUS FUNDS			90,000.00	40,107.98	.00		49,892.02
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					90,000.00	40,107.98	.00		49,892.02
36122		INTEREST-MONEY MRKT			2,000.00	415.12	.00	BEGINNING BALANCE	
	05/19/21	19-7	21005761			47.45		4/30/21 TD BANK RECON	
	TOTAL PERIOD 7				.00	47.45	.00		1,537.43
TOTAL		INTEREST-MONEY MRKT			2,000.00	462.57	.00		1,537.43
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,000.00	462.57	.00		1,537.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	1,441.67	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			147.13		4/30/21 FEITF RECON	
	TOTAL PERIOD 7				.00	147.13	.00		13,411.20
TOTAL		FEIT EARNINGS			15,000.00	1,588.80	.00		13,411.20
TOTAL ACCOUNT - FEIT EARNINGS					15,000.00	1,588.80	.00		13,411.20
36128		FEIT FIXED EARNINGS			30,000.00	921.74	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
05/25/21	19-7		21005912			197.78		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	197.78	.00		28,880.48
TOTAL		FEIT FIXED EARNINGS			30,000.00	1,119.52	.00		28,880.48
TOTAL ACCOUNT - FEIT FIXED EARNINGS					30,000.00	1,119.52	.00		28,880.48
36130		NET INCR IN FV OF INVSTMT			.00	-114,191.37	.00	BEGINNING BALANCE	
05/11/21	19-7		21005558			37,584.06		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	37,584.06	.00		76,607.31
TOTAL		NET INCR IN FV OF INVSTMT			.00	-76,607.31	.00		76,607.31
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-76,607.31	.00		76,607.31
36402		INSURANCE PROCEEDS			.00	2,378.00	.00	BEGINNING BALANCE	
04/08/21	19-7		21004678			3,784.24		04/05/21 CASH RECEIPTS	
05/03/21	19-7		21005331			752.96		04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	4,537.20	.00		-6,915.20
TOTAL		INSURANCE PROCEEDS			.00	6,915.20	.00		-6,915.20
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	6,915.20	.00		-6,915.20
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	245.45	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-245.45
TOTAL		REFUND PY EXPENDITURES		.00	245.45	.00		-245.45
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	245.45	.00		-245.45
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION	-2,084,243.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,084,243.00
TOTAL		5% REDUCTION	-2,084,243.00		.00	.00		-2,084,243.00
TOTAL ACCOUNT -		5% REDUCTION	-2,084,243.00		.00	.00		-2,084,243.00
38999		CARRYFORWARD	10,776,241.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		10,776,241.00
TOTAL		CARRYFORWARD	10,776,241.00		.00	.00		10,776,241.00
TOTAL ACCOUNT -		CARRYFORWARD	10,776,241.00		.00	.00		10,776,241.00
<b>TOTAL FUND - FIRE DISTRICT</b>			51,918,488.00		39,462,803.12	.00		12,455,684.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1173 - VILANO ST. LIGHTING DIST</b>								
31101		CURRENT AD VALOREM TAXES		12,783.00	11,097.59	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		772.59		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	772.59	.00		912.82
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	11,870.18	.00		912.82
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				12,783.00	11,870.18	.00		912.82
31103		DELINQUENT AD VALOREM TAX		.00	35.21	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004608		3.23		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	3.23	.00		-38.44
TOTAL		DELINQUENT AD VALOREM TAX		.00	38.44	.00		-38.44
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	38.44	.00		-38.44
36102		INTEREST EARNINGS-SBA		440.00	29.25	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		2.99		SBA RECON APR21	
		TOTAL PERIOD 7		.00	2.99	.00		407.76
TOTAL		INTEREST EARNINGS-SBA		440.00	32.24	.00		407.76
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				440.00	32.24	.00		407.76
36113		INTEREST EARNINGS-TAX COL		.00	.39	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710		.08		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.08	.00		- .47
TOTAL		INTEREST EARNINGS-TAX COL		.00	.47	.00		- .47
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.47	.00		- .47

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-661.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-661.00
TOTAL					-661.00	.00	.00	-661.00
TOTAL ACCOUNT - 5% REDUCTION					-661.00	.00	.00	-661.00
38999					23,673.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	23,673.00
TOTAL					23,673.00	.00	.00	23,673.00
TOTAL ACCOUNT - CARRYFORWARD					23,673.00	.00	.00	23,673.00
<b>TOTAL FUND - VILANO ST. LIGHTING DIST</b>					36,235.00	11,941.33	.00	24,293.67

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1174 - ELKTON DRAINAGE DISTRICT</b>								
31101		CURRENT AD VALOREM TAXES		35,000.00	32,092.18	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		527.62		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	527.62	.00		2,380.20
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,619.80	.00		2,380.20
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				35,000.00	32,619.80	.00		2,380.20
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	34.80	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		4.87		SBA RECON APR21	
		TOTAL PERIOD 7		.00	4.87	.00		60.33
TOTAL		INTEREST EARNINGS-SBA		100.00	39.67	.00		60.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	39.67	.00		60.33
36113		INTEREST EARNINGS-TAX COL		.00	1.24	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710		.27		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.27	.00		-1.51
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.51	.00		-1.51
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.51	.00		-1.51

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,755.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-1,755.00
TOTAL	5% REDUCTION				-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION					-1,755.00	.00	.00		-1,755.00
38999	CARRYFORWARD				17,460.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL ACCOUNT - CARRYFORWARD					17,460.00	.00	.00		17,460.00
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					50,805.00	32,660.98	.00		18,144.02

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1176 - ST. AUG. SO. LIGHTNG DIST</b>								
31101		CURRENT AD VALOREM TAXES		52,491.00	47,030.36	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		1,760.78		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	1,760.78	.00		3,699.86
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	48,791.14	.00		3,699.86
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				52,491.00	48,791.14	.00		3,699.86
31103		DELINQUENT AD VALOREM TAX		.00	172.42	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004608		54.99		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	54.99	.00		-227.41
TOTAL		DELINQUENT AD VALOREM TAX		.00	227.41	.00		-227.41
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	227.41	.00		-227.41
36102		INTEREST EARNINGS-SBA		750.00	67.98	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		7.88		SBA RECON APR21	
		TOTAL PERIOD 7		.00	7.88	.00		674.14
TOTAL		INTEREST EARNINGS-SBA		750.00	75.86	.00		674.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	75.86	.00		674.14
36113		INTEREST EARNINGS-TAX COL		.00	1.88	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710		.41		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.41	.00		-2.29
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00		-2.29
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	2.29	.00		-2.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-2,662.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-2,662.00
TOTAL					-2,662.00	.00	.00	-2,662.00
TOTAL ACCOUNT - 5% REDUCTION					-2,662.00	.00	.00	-2,662.00
38999					46,883.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	46,883.00
TOTAL					46,883.00	.00	.00	46,883.00
TOTAL ACCOUNT - CARRYFORWARD					46,883.00	.00	.00	46,883.00
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG</b>					97,462.00	49,096.70	.00	48,365.30

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
<b>1178 - TREASURE BEACH MSBU</b>							
34344		NON AD VALOREM ASSESSMENT		267,300.00	234,237.14	.00 BEGINNING BALANCE	
	04/14/21	19-7	21004812		13,179.63	4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	13,179.63	.00	19,883.23
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	247,416.77	.00	19,883.23
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				267,300.00	247,416.77	.00	19,883.23
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	244.45	.00 BEGINNING BALANCE	
	05/26/21	19-7	21005985		21.18	SBA RECON APR21	
		TOTAL PERIOD 7		.00	21.18	.00	1,234.37
TOTAL		INTEREST EARNINGS-SBA		1,500.00	265.63	.00	1,234.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	265.63	.00	1,234.37
36113		INTEREST EARNINGS-TAX COL		.00	9.47	.00 BEGINNING BALANCE	
	04/09/21	19-7	21004710		2.05	4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	2.05	.00	-11.52
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00	-11.52
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	11.52	.00	-11.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT -		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13,440.00
TOTAL		5% REDUCTION			-13,440.00	.00	.00		-13,440.00
TOTAL ACCOUNT -		5% REDUCTION			-13,440.00	.00	.00		-13,440.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT -		CARRYFORWARD			.00	.00	.00		.00
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					255,360.00	247,693.92	.00		7,666.08

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1197 - NORTHWEST SPEC. REV. FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	200.00	264.17	.00	BEGINNING BALANCE	
				05/26/21 19-7		27.86		SBA RECON APR21	
				21005985					
				TOTAL PERIOD 7	.00	27.86	.00		-92.03
TOTAL				INTEREST EARNINGS-SBA	200.00	292.03	.00		-92.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					200.00	292.03	.00		-92.03
36206				TOWER LEASE/RENT	40,000.00	15,434.10	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		24,565.90
TOTAL				TOWER LEASE/RENT	40,000.00	15,434.10	.00		24,565.90
TOTAL ACCOUNT - TOWER LEASE/RENT					40,000.00	15,434.10	.00		24,565.90
38998				5% REDUCTION	-2,010.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-2,010.00
TOTAL		5% REDUCTION			-2,010.00	.00	.00		-2,010.00
TOTAL ACCOUNT -		5% REDUCTION			-2,010.00	.00	.00		-2,010.00
38999		CARRYFORWARD			295,528.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		295,528.00
TOTAL		CARRYFORWARD			295,528.00	.00	.00		295,528.00
TOTAL ACCOUNT -		CARRYFORWARD			295,528.00	.00	.00		295,528.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					333,718.00	15,726.13	.00		317,991.87

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1252 - COURT INNOVATION FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	19,440.81	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		7,281.50		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,281.50	.00		16,277.69
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	26,722.31	.00		16,277.69
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				43,000.00	26,722.31	.00		16,277.69
36102		INTEREST EARNINGS-SBA		100.00	94.18	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		6.79		SBA RECON APR21	
		TOTAL PERIOD 7		.00	6.79	.00		- .97
TOTAL		INTEREST EARNINGS-SBA		100.00	100.97	.00		- .97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	100.97	.00		- .97
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				62,607.00	62,607.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,155.00
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
TOTAL ACCOUNT - 5% REDUCTION				-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		36,371.00
TOTAL	CARRYFORWARD				36,371.00	.00	.00		36,371.00
TOTAL ACCOUNT -	CARRYFORWARD				36,371.00	.00	.00		36,371.00
<b>TOTAL FUND - COURT INNOVATION</b>	FUND				139,923.00	89,430.28	.00		50,492.72

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
<b>1255 - CRIMES PREVENTION TF</b>							
34800		COURT RELATED REVENUES		78,000.00	34,224.81	.00 BEGINNING BALANCE	
	04/29/21	19-7	21005277		13,040.28	04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	13,040.28	.00	30,734.91
TOTAL		COURT RELATED REVENUES		78,000.00	47,265.09	.00	30,734.91
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	47,265.09	.00	30,734.91
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00	-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
<b>TOTAL FUND - CRIMES PREVENTION TF</b>				74,100.00	47,265.09	.00	26,834.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
<b>1257 - CRT TECHNOLOGY TF \$2</b>								
34800		COURT RELATED REVENUES		645,000.00	503,623.20	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		121,790.15		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	121,790.15	.00		19,586.65
TOTAL		COURT RELATED REVENUES		645,000.00	625,413.35	.00		19,586.65
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	625,413.35	.00		19,586.65
36102		INTEREST EARNINGS-SBA		1,000.00	1,773.00	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		53.53		SBA RECON APR21	
		TOTAL PERIOD 7		.00	53.53	.00		-826.53
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,826.53	.00		-826.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	1,826.53	.00		-826.53
36121		INTEREST-SURPLUS FUNDS		15,000.00	22,099.64	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140		-346.27		3/21 CC-05.01345.003	
	05/11/21	19-7	21005559		4,681.39		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	4,335.12	.00		-11,434.76
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	26,434.76	.00		-11,434.76
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	26,434.76	.00		-11,434.76
36122		INTEREST-MONEY MRKT		1,000.00	683.38	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005570		62.45		4/30/21 AMERIS RECON	
	05/19/21	19-7	21005761		32.44		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7		.00	94.89	.00		221.73
TOTAL		INTEREST-MONEY MRKT		1,000.00	778.27	.00		221.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	778.27	.00		221.73
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	184.31	.00	BEGINNING BALANCE	
05/25/21 19-7			21005913			18.81		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	18.81	.00		-203.12
TOTAL		FEIT EARNINGS			.00	203.12	.00		-203.12
TOTAL ACCOUNT - FEIT EARNINGS					.00	203.12	.00		-203.12
36128		FEIT FIXED EARNINGS			.00	100.58	.00	BEGINNING BALANCE	
05/25/21 19-7			21005912			21.58		4/30/21 FEITF FIXED RECON	
TOTAL PERIOD 7					.00	21.58	.00		-122.16
TOTAL		FEIT FIXED EARNINGS			.00	122.16	.00		-122.16
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	122.16	.00		-122.16
36130		NET INCR IN FV OF INVSTMT			.00	-58,083.09	.00	BEGINNING BALANCE	
05/11/21 19-7			21005559			26,618.68		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	26,618.68	.00		31,464.41
TOTAL		NET INCR IN FV OF INVSTMT			.00	-31,464.41	.00		31,464.41
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-31,464.41	.00		31,464.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999	CARRYFORWARD				6,399,520.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		6,399,520.00
TOTAL	CARRYFORWARD				6,399,520.00	.00	.00		6,399,520.00
TOTAL ACCOUNT - CARRYFORWARD					6,399,520.00	.00	.00		6,399,520.00
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					7,028,420.00	623,313.78	.00		6,405,106.22

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID						
<b>1259 - LEGAL AID SRF</b>								
34830		COUNTY CRT CVL LEGAL AID		31,701.00	13,708.42	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		4,973.34		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	4,973.34	.00		13,019.24
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	18,681.76	.00		13,019.24
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				31,701.00	18,681.76	.00		13,019.24
34840		CIRCT CRT CVL LEGAL AID		10,509.00	5,732.28	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		2,323.91		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	2,323.91	.00		2,452.81
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	8,056.19	.00		2,452.81
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				10,509.00	8,056.19	.00		2,452.81
36102		INTEREST EARNINGS-SBA		1,286.00	65.54	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		2.52		SBA RECON APR21	
		TOTAL PERIOD 7		.00	2.52	.00		1,217.94
TOTAL		INTEREST EARNINGS-SBA		1,286.00	68.06	.00		1,217.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,286.00	68.06	.00		1,217.94
38101		TRANSFER FROM FUNDS		300,529.00	150,264.50	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF		75,132.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	75,132.25	.00		75,132.25
TOTAL		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00		75,132.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				300,529.00	225,396.75	.00		75,132.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION						
38998		5% REDUCTION			-2,175.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	-2,175.00
TOTAL		5% REDUCTION			-2,175.00	.00	.00	-2,175.00
TOTAL ACCOUNT - 5% REDUCTION					-2,175.00	.00	.00	-2,175.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00	.00
TOTAL		CARRYFORWARD			.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
<b>TOTAL FUND - LEGAL AID SRF</b>					341,850.00	252,202.76	.00	89,647.24

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1262 - LAW LIBRARY SRF</b>								
35102		COURT FINES AND COSTS		41,572.00	19,440.89	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		7,281.07		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,281.07	.00		14,850.04
TOTAL		COURT FINES AND COSTS		41,572.00	26,721.96	.00		14,850.04
TOTAL ACCOUNT - COURT FINES AND COSTS				41,572.00	26,721.96	.00		14,850.04
36102		INTEREST EARNINGS-SBA		884.00	50.20	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		4.98		SBA RECON APR21	
		TOTAL PERIOD 7		.00	4.98	.00		828.82
TOTAL		INTEREST EARNINGS-SBA		884.00	55.18	.00		828.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				884.00	55.18	.00		828.82
38998		5% REDUCTION		-2,123.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,123.00
TOTAL		5% REDUCTION		-2,123.00	.00	.00		-2,123.00
TOTAL ACCOUNT - 5% REDUCTION				-2,123.00	.00	.00		-2,123.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - LAW LIBRARY SRF</b>				40,333.00	26,777.14	.00		13,555.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
<b>1268 - SIDEWALK FUND</b>									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	122.63	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			10.45		SBA RECON APR21	
		TOTAL PERIOD 7			.00	10.45	.00		-133.08
TOTAL		INTEREST EARNINGS-SBA			.00	133.08	.00		-133.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	133.08	.00		-133.08
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		53,795.00
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL ACCOUNT - CARRYFORWARD					53,795.00	.00	.00		53,795.00
<b>TOTAL FUND - SIDEWALK FUND</b>					53,795.00	133.08	.00		53,661.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140			TRANSPORTATION FED GRANT						
			<b>1274 - TRANSIT SYSTEM</b>						
33140			TRANSPORTATION FED GRANT		5,816,821.00	637,691.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		5,179,130.00
TOTAL			TRANSPORTATION FED GRANT		5,816,821.00	637,691.00	.00		5,179,130.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					5,816,821.00	637,691.00	.00		5,179,130.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE					.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		681,853.00
TOTAL			TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					681,853.00	.00	.00		681,853.00
34114			DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL			DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE					.00	.00	.00		.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	516.81	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985		38.81		SBA RECON APR21	
		TOTAL PERIOD 7		.00	38.81	.00		-400.62
TOTAL		INTEREST EARNINGS-SBA		155.00	555.62	.00		-400.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				155.00	555.62	.00		-400.62
36220		ADVERTISING REVENUE		.00	111,999.54	.00	BEGINNING BALANCE	
		04/14/21 19-7	21004811		19,833.25		4/14/21 ACH HYB DES	
		TOTAL PERIOD 7		.00	19,833.25	.00		-131,832.79
TOTAL		ADVERTISING REVENUE		.00	131,832.79	.00		-131,832.79
TOTAL ACCOUNT - ADVERTISING REVENUE				.00	131,832.79	.00		-131,832.79
36400		SURPLUS PROP SALE (EXMPT)		.00	8,730.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-8,730.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,730.00	.00		-8,730.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	8,730.00	.00		-8,730.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	BEGINNING BALANCE	
		04/28/21 19-7	QTR TRSF		69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	69,122.25	.00		69,122.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-8.00
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
TOTAL ACCOUNT - 5% REDUCTION					-8.00	.00	.00		-8.00
38999		CARRYFORWARD			555,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		555,625.00
TOTAL		CARRYFORWARD			555,625.00	.00	.00		555,625.00
TOTAL ACCOUNT - CARRYFORWARD					555,625.00	.00	.00		555,625.00
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>7,330,935.00</b>	<b>986,176.16</b>	<b>.00</b>		<b>6,344,758.84</b>

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1278 - FLAGLER ESTATES CRA</b>							
31101					192,147.00	176,573.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		15,574.00
TOTAL		CURRENT AD VALOREM TAXES			192,147.00	176,573.00	.00		15,574.00
TOTAL ACCOUNT -		CURRENT AD VALOREM TAXES			192,147.00	176,573.00	.00		15,574.00
33400		STATE GRANT REVENUE							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		STATE GRANT REVENUE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
		05/26/21 19-7	21005985		475.00	7.76	.00	BEGINNING BALANCE	
						7.69		SBA RECON APR21	
		TOTAL PERIOD 7			.00	7.69	.00		459.55
TOTAL		INTEREST EARNINGS-SBA			475.00	15.45	.00		459.55
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			475.00	15.45	.00		459.55
38404		LINE OF CREDIT PROCEEDS							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
					-24.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-24.00
TOTAL	5% REDUCTION				-24.00	.00	.00		-24.00
TOTAL ACCOUNT -	5% REDUCTION				-24.00	.00	.00		-24.00
38999	CARRYFORWARD				3,076.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL ACCOUNT -	CARRYFORWARD				3,076.00	.00	.00		3,076.00
<b>TOTAL FUND - FLAGLER ESTATES</b>	CRA				195,674.00	176,588.45	.00		19,085.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1280 - WEST AUGUSTINE CRA</b>					
31101		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	41,053.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00	41,053.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				446,228.00	405,175.00	.00	41,053.00
36102		INTEREST EARNINGS-SBA		1,300.00	20.76	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		18.66	SBA RECON APR21	
		TOTAL PERIOD 7		.00	18.66	.00	1,260.58
TOTAL		INTEREST EARNINGS-SBA		1,300.00	39.42	.00	1,260.58
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,300.00	39.42	.00	1,260.58
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-65.00
TOTAL	5% REDUCTION				-65.00	.00	.00		-65.00
TOTAL ACCOUNT -	5% REDUCTION				-65.00	.00	.00		-65.00
38999	CARRYFORWARD				3,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL ACCOUNT -	CARRYFORWARD				3,088.00	.00	.00		3,088.00
<b>TOTAL FUND - WEST AUGUSTINE</b>	CRA				450,551.00	405,214.42	.00		45,336.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	41,453.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00	41,453.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				437,690.00	396,237.00	.00	41,453.00
36102		INTEREST EARNINGS-SBA		1,600.00	24.89	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		19.39	SBA RECON APR21	
		TOTAL PERIOD 7		.00	19.39	.00	1,555.72
TOTAL		INTEREST EARNINGS-SBA		1,600.00	44.28	.00	1,555.72
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,600.00	44.28	.00	1,555.72
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		-80.00
TOTAL	5% REDUCTION				-80.00	.00	.00		-80.00
TOTAL ACCOUNT -	5% REDUCTION				-80.00	.00	.00		-80.00
38999	CARRYFORWARD				30,933.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL ACCOUNT -	CARRYFORWARD				30,933.00	.00	.00		30,933.00
<b>TOTAL FUND - VILANO CRA</b>					470,143.00	396,281.28	.00		73,861.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
		<b>1285 - CH ARNOLD RD GRADING MSBU</b>							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		T.C. EARNINGS MAINT MSBU			.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS MAINT MSBU					.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU			.00	.00	.00		.00
TOTAL ACCOUNT - T.C. EARNINGS IMPRV MSBU					.00	.00	.00		.00
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ROAD IMPROVEMENT ASSESSME			.00	.00	.00		.00
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESSME					.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36316			ROAD MAINTENANCE ASSESMNT (cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			ROAD MAINTENANCE ASSESMNT		.00	.00	.00		.00
TOTAL ACCOUNT - ROAD MAINTENANCE ASSESMNT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999			CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL			CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - CH ARNOLD RD GRADING</b> MSBU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
<b>1287 - DEERWOOD LN ROW MSBU</b>								
36102		INTEREST EARNINGS-SBA		175.00	9.75	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		.80		SBA RECON APR21	
		TOTAL PERIOD 7		.00	.80	.00		164.45
TOTAL		INTEREST EARNINGS-SBA		175.00	10.55	.00		164.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				175.00	10.55	.00		164.45
36120		T.C. EARNINGS IMPRV MSBU		.00	.37	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710		.08		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.08	.00		- .45
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00		- .45
TOTAL ACCOUNT - T.C. EARNINGS IMPRV MSBU				.00	.45	.00		- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	8,870.40	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		1,320.00		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	1,320.00	.00		369.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00		369.60
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESSME				10,560.00	10,190.40	.00		369.60
38998		5% REDUCTION		-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-537.00
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
TOTAL ACCOUNT - 5% REDUCTION				-537.00	.00	.00		-537.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT	- CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - DEERWOOD LN ROW MSBU</b>					10,198.00	10,201.40	.00		-3.40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1294 - DRIVER ED SAFETY FUND</b>								
35102		COURT FINES AND COSTS		73,000.00	27,106.00	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		7,696.00		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,696.00	.00		38,198.00
TOTAL		COURT FINES AND COSTS		73,000.00	34,802.00	.00		38,198.00
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	34,802.00	.00		38,198.00
36102		INTEREST EARNINGS-SBA		400.00	23.82	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		3.09		SBA RECON APR21	
		TOTAL PERIOD 7		.00	3.09	.00		373.09
TOTAL		INTEREST EARNINGS-SBA		400.00	26.91	.00		373.09
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	26.91	.00		373.09
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION		-3,670.00	.00	.00		-3,670.00
TOTAL ACCOUNT - 5% REDUCTION				-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD		7,404.00	.00	.00		7,404.00
TOTAL ACCOUNT - CARRYFORWARD				7,404.00	.00	.00		7,404.00
<b>TOTAL FUND - DRIVER ED SAFETY FUND</b>				<b>77,134.00</b>	<b>34,828.91</b>	<b>.00</b>		<b>42,305.09</b>

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
<b>1296 - SUMMERHAVEN FUND</b>							
31101		CURRENT AD VALOREM TAXES		73,687.00	63,797.20	.00 BEGINNING BALANCE	
	04/14/21	19-7	21004812		1,247.84	4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	1,247.84	.00	8,641.96
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	65,045.04	.00	8,641.96
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				73,687.00	65,045.04	.00	8,641.96
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	314.80	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985		31.89		SBA RECON APR21	
		TOTAL PERIOD 7		.00	31.89	.00		2,153.31
TOTAL		INTEREST EARNINGS-SBA		2,500.00	346.69	.00		2,153.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	346.69	.00		2,153.31
36113		INTEREST EARNINGS-TAX COL		.00	2.63	.00	BEGINNING BALANCE	
		04/09/21 19-7	21004710		.57		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.57	.00		-3.20
TOTAL		INTEREST EARNINGS-TAX COL		.00	3.20	.00		-3.20
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	3.20	.00		-3.20
38998		5% REDUCTION		-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-3,809.00
TOTAL		5% REDUCTION		-3,809.00	.00	.00		-3,809.00
TOTAL ACCOUNT - 5% REDUCTION				-3,809.00	.00	.00		-3,809.00
38999		CARRYFORWARD		284,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD		284,022.00	.00	.00		284,022.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					284,022.00	.00	.00		284,022.00
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					356,400.00	65,394.93	.00		291,005.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH MSTU</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
<b>1300 - COURT FACILITIES REV FUND</b>								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	169,617.10	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		48,562.24		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	48,562.24	.00		231,820.66
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	218,179.34	.00		231,820.66
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	218,179.34	.00		231,820.66
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	4.38	.00		45.62
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		68,234.00
TOTAL		CARRYFORWARD		68,234.00	.00	.00		68,234.00
TOTAL ACCOUNT - CARRYFORWARD				68,234.00	.00	.00		68,234.00
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>				495,781.00	218,183.72	.00		277,597.28

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
<b>1304 - JUVENILE ALT PROGRAMS</b>								
35102		COURT FINES AND COSTS		44,000.00	19,755.08	.00	BEGINNING BALANCE	
	04/29/21	19-7	21005277		7,372.04		04/23/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	7,372.04	.00		16,872.88
TOTAL		COURT FINES AND COSTS		44,000.00	27,127.12	.00		16,872.88
TOTAL ACCOUNT - COURT FINES AND COSTS				44,000.00	27,127.12	.00		16,872.88
36102		INTEREST EARNINGS-SBA		.00	.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		- .65
TOTAL		INTEREST EARNINGS-SBA		.00	.65	.00		- .65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.65	.00		- .65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
TOTAL ACCOUNT - 5% REDUCTION				-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT -	CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND -</b>	<b>JUVENILE ALT PROGRAMS</b>				41,800.00	27,127.77	.00		14,672.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451				COUNTY PARKING FEE					
<b>1310 - WATER ACCESS MNGMNT FUND</b>									
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - WATER ACCESS MNGMNT FUND</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
<b>1320 - CSTL HWY DUNE &amp; BCH MSTU</b>								
31101		CURRENT AD VALOREM TAXES		21,127.00	18,717.78	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004812		475.47		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7		.00	475.47	.00		1,933.75
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	19,193.25	.00		1,933.75
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				21,127.00	19,193.25	.00		1,933.75
36102		INTEREST EARNINGS-SBA		500.00	185.62	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985		17.51		SBA RECON APR21	
		TOTAL PERIOD 7		.00	17.51	.00		296.87
TOTAL		INTEREST EARNINGS-SBA		500.00	203.13	.00		296.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	203.13	.00		296.87
36113		INTEREST EARNINGS-TAX COL		.00	.76	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004710		.16		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	.16	.00		- .92
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00		- .92
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.92	.00		- .92
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS	(cont'd)						
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-1,081.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,081.00
TOTAL		5% REDUCTION			-1,081.00	.00	.00		-1,081.00
TOTAL ACCOUNT - 5% REDUCTION					-1,081.00	.00	.00		-1,081.00
38999		CARRYFORWARD			65,569.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		65,569.00
TOTAL		CARRYFORWARD			65,569.00	.00	.00		65,569.00
TOTAL ACCOUNT - CARRYFORWARD					65,569.00	.00	.00		65,569.00
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					<b>86,115.00</b>	<b>19,397.30</b>	<b>.00</b>		<b>66,717.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
		<b>1322 - SPV BLVD DUNE &amp; BCH MSTU</b>							
31101		CURRENT AD VALOREM TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES			.00	.00	.00		.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	451.53	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			40.55	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	40.55	.00		-492.08
TOTAL		INTEREST EARNINGS-SBA			.00	492.08	.00		-492.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	492.08	.00		-492.08
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			439,963.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		439,963.00
TOTAL	CARRYFORWARD				439,963.00	.00	.00		439,963.00
TOTAL ACCOUNT -	CARRYFORWARD				439,963.00	.00	.00		439,963.00
<b>TOTAL FUND -</b>	<b>SPV BLVD DUNE &amp; BCH MSTU</b>				439,963.00	492.08	.00		439,470.92

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>1324 - COVID19 SBAP</b>									
36102		INTEREST EARNINGS-SBA			.00	45.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-45.11
TOTAL		INTEREST EARNINGS-SBA			.00	45.11	.00		-45.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	45.11	.00		-45.11
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - COVID19 SBAP</b>					.00	45.11	.00		-45.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101								CURRENT AD VALOREM TAXES	
								<b>1326 - SERENATA BEACH MSTU</b>	
31101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	CURRENT AD VALOREM TAXES	.00
TOTAL ACCOUNT -					.00	.00	.00	CURRENT AD VALOREM TAXES	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
TOTAL ACCOUNT -					.00	.00	.00	INTEREST EARNINGS-SBA	.00
38998					.00	.00	.00	5% REDUCTION	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	5% REDUCTION	.00
TOTAL ACCOUNT -					.00	.00	.00	5% REDUCTION	.00
38999					.00	.00	.00	CARRYFORWARD	
					.00	.00	.00	TOTAL PERIOD 7	.00
TOTAL					.00	.00	.00	CARRYFORWARD	.00
TOTAL ACCOUNT -					.00	.00	.00	CARRYFORWARD	.00
					.00	.00	.00	<b>TOTAL FUND - SERENATA BEACH MSTU</b>	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1328 - COVID 19 CARES ACT</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - COVID 19 CARES ACT</b>					.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1330 - EQUITABLE SHARING JUSTICE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			61,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		61,572.00
TOTAL		SALE OF CONFISCATED PROPE			61,572.00	.00	.00		61,572.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					61,572.00	.00	.00		61,572.00
36102		INTEREST EARNINGS-SBA			.00	52.07	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			5.68		SBA RECON APR21	
		TOTAL PERIOD 7			.00	5.68	.00		-57.75
TOTAL		INTEREST EARNINGS-SBA			.00	57.75	.00		-57.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	57.75	.00		-57.75
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING JUSTICE</b>			61,572.00	57.75	.00		61,514.25

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1332 - EQUITABLE SHARING TREASUR</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			3,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		3,280.00
TOTAL		SALE OF CONFISCATED PROPE			3,280.00	.00	.00		3,280.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	2.77	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			.30		SBA RECON APR21	
		TOTAL PERIOD 7			.00	.30	.00		-3.07
TOTAL		INTEREST EARNINGS-SBA			.00	3.07	.00		-3.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3.07	.00		-3.07
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
<b>TOTAL FUND -</b>		<b>EQUITABLE SHARING TREASUR</b>			3,280.00	3.07	.00		3,276.93

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
<b>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			27,947.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		27,947.00
TOTAL		SALE OF CONFISCATED PROPE			27,947.00	.00	.00		27,947.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	23.64	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			2.58		SBA RECON APR21	
		TOTAL PERIOD 7			.00	2.58	.00		-26.22
TOTAL		INTEREST EARNINGS-SBA			.00	26.22	.00		-26.22
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	26.22	.00		-26.22
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT -		TRANSFER FROM SHERIFF			.00	.00	.00		.00
<b>TOTAL FUND -</b>		<b>EQUIT SHARING TASK FORCE</b>			27,947.00	26.22	.00		27,920.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT					
<b>1336 - EMERGENCY RENTAL ASSISTAN</b>							
33150		ECONOMIC ENVIRN FED GRANT		7,991,953.00	7,991,953.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		7,991,953.00	7,991,953.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				7,991,953.00	7,991,953.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	670.68	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		736.43	SBA RECON APR21	
		TOTAL PERIOD 7		.00	736.43	.00	-1,407.11
TOTAL		INTEREST EARNINGS-SBA		.00	1,407.11	.00	-1,407.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,407.11	.00	-1,407.11
TOTAL		<b>FUND - EMERGENCY RENTAL ASSISTAN</b>		7,991,953.00	7,993,360.11	.00	-1,407.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
		1338 - AMERICAN RECOVERY PLAN							
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		04/23/21 12-7			.00			SETUP	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
TOTAL FUND - AMERICAN RECOVERY PLAN					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>1400 - COMMUNITY BASED CARE FUND</b>							
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00	1,866,664.39	.00	BEGINNING BALANCE	
04/01/21	19-7	21004549		22,698.65		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		4,442.79		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		104,071.71		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		91,398.96		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		695.96		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		7,092.17		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		645.17		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		45,406.13		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		36,585.25		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549		1,376.17		4/1/21 CBC ADVANCE	
		TOTAL PERIOD 7		.00	314,412.96	.00	1,389,720.65
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00	2,181,077.35	.00		1,389,720.65
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT			3,570,798.00	2,181,077.35	.00		1,389,720.65
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00	.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33220		FEDERAL GUARD ASSISTANCE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GUARD ASSISTANCE				.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT		3,465,412.00	1,942,446.24	.00	BEGINNING BALANCE	
04/01/21	19-7	21004549			22,528.36		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			1,480.96		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			202,847.63		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			66,352.09		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			695.79		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			1,114.21		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			43,414.54		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			350.92		4/1/21 CBC ADVANCE	
04/01/21	19-7	21004549			-7,571.92		4/1/21 CBC ADVANCE	
		TOTAL PERIOD 7		.00	331,212.58	.00		1,191,753.18
TOTAL		HUMAN SERVICES STATE GRNT		3,465,412.00	2,273,658.82	.00		1,191,753.18
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				3,465,412.00	2,273,658.82	.00		1,191,753.18
33494		SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SOF IV-E FOSTER CARE		.00	.00	.00		.00
TOTAL ACCOUNT - SOF IV-E FOSTER CARE				.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS							
TOTAL ACCOUNT - TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503		SOF TITLE IVE GAP							
04/01/21	19-7		21004549		.00	1,630.24	.00	BEGINNING BALANCE	
						293.50		4/1/21 CBC ADVANCE	
TOTAL PERIOD 7					.00	293.50	.00		-1,923.74
TOTAL SOF TITLE IVE GAP					.00	1,923.74	.00		-1,923.74
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	1,923.74	.00		-1,923.74
33760		HUMAN SVCS GRANTS OTHER							
04/22/21	19-7		21005080		72,000.00	38,453.88	.00	BEGINNING BALANCE	
						6,000.00		04/19/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	6,000.00	.00		27,546.12
TOTAL HUMAN SVCS GRANTS OTHER					72,000.00	44,453.88	.00		27,546.12
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	44,453.88	.00		27,546.12
34698		OTHER REVENUE							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL OTHER REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES							
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00	BEGINNING BALANCE	
04/28/21	19-7		QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 7					.00	22,357.00	.00		22,357.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00		22,357.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	67,071.00	.00		22,357.00
38999		CARRYFORWARD			581,697.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		581,697.00
TOTAL		CARRYFORWARD			581,697.00	.00	.00		581,697.00
TOTAL ACCOUNT - CARRYFORWARD					581,697.00	.00	.00		581,697.00
TOTAL		FUND - COMMUNITY BASED CARE	FUND		7,779,335.00	4,568,184.79	.00		3,211,150.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470				CULTURE/RECR STATE GRANT					
<b>1450 - CULTURAL EVENTS FUND</b>									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
33503				SOF TITLE IVE GAP	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SOF TITLE IVE GAP	.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP					.00	.00	.00		.00
34450				PARKING FACILITIES	456,238.00	60,462.86	.00	BEGINNING BALANCE	
	05/18/21	19-7	21005753			7,977.00		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			6,875.00		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			6,489.50		RC PER7 DEFER TO REV/PAY	
				TOTAL PERIOD 7	.00	21,341.50	.00		374,433.64
TOTAL				PARKING FACILITIES	456,238.00	81,804.36	.00		374,433.64
TOTAL ACCOUNT - PARKING FACILITIES					456,238.00	81,804.36	.00		374,433.64
34731				SALES OF GOODS	874,884.00	22,455.39	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		852,428.61
TOTAL				SALES OF GOODS	874,884.00	22,455.39	.00		852,428.61
TOTAL ACCOUNT - SALES OF GOODS					874,884.00	22,455.39	.00		852,428.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER		(cont'd)					
34753		CASH SHORT & OVER			.00	-1.25	.00	BEGINNING BALANCE	
	05/19/21	19-7	21005775			-10.66		APR SLS TAX SHORTAGE	
		TOTAL PERIOD 7			.00	-10.66	.00		11.91
TOTAL		CASH SHORT & OVER			.00	-11.91	.00		11.91
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-11.91	.00		11.91
34760		FACILITY FEE			876,450.00	32,167.00	.00	BEGINNING BALANCE	
	05/18/21	19-7	21005753			3,198.00		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			2,730.00		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			1,134.75		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			2,433.00		RC PER7 DEFER TO REV/PAY	
	05/18/21	19-7	21005753			76.00		RC PER7 DEFER TO REV/PAY	
		TOTAL PERIOD 7			.00	9,571.75	.00		834,711.25
TOTAL		FACILITY FEE			876,450.00	41,738.75	.00		834,711.25
TOTAL ACCOUNT - FACILITY FEE					876,450.00	41,738.75	.00		834,711.25
34764		SPONSORSHIP			97,500.00	10,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		87,500.00
TOTAL		SPONSORSHIP			97,500.00	10,000.00	.00		87,500.00
TOTAL ACCOUNT - SPONSORSHIP					97,500.00	10,000.00	.00		87,500.00
34766		SEAT SUBSCRIPTIONS			164,744.00	39,140.00	.00	BEGINNING BALANCE	
	04/26/21	19-7	21005182			1,700.00		4/17/21 CCC PT	
		TOTAL PERIOD 7			.00	1,700.00	.00		123,904.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	40,840.00	.00		123,904.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					164,744.00	40,840.00	.00		123,904.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE							
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
TOTAL ACCOUNT - PROMOTER REVENUE					56,173.00	.00	.00		56,173.00
34769		CO-PROMOTER REVENUE			8,383,661.00	95,762.00	.00	BEGINNING BALANCE	
		05/18/21 19-7	21005753			57,270.00		RC PER7 DEFER TO REV/PAY	
		05/18/21 19-7	21005753			874.00		RC PER7 DEFER TO REV/PAY	
		TOTAL PERIOD 7			.00	58,144.00	.00		8,229,755.00
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	153,906.00	.00		8,229,755.00
TOTAL ACCOUNT - CO-PROMOTER REVENUE					8,383,661.00	153,906.00	.00		8,229,755.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774		PRO SHOP SALES			.00	570.00	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005519			1,135.00		4/4/21 CCC PT	
		05/11/21 19-7	21005520			1,135.00		4/4/21 CCC PT	
		05/11/21 19-7	21005521			-10.00		4/12/21 CCC PT	
		05/13/21 19-7	21005659			-1,135.00		REVERSE JE #21005520	
		05/14/21 19-7	21005660			35.00		4/5/21 CCC AMEX	
		TOTAL PERIOD 7			.00	1,160.00	.00		-1,730.00
TOTAL		PRO SHOP SALES			.00	1,730.00	.00		-1,730.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES							
TOTAL ACCOUNT - PRO SHOP SALES					.00	1,730.00	.00		-1,730.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES		1,587,342.00		59,310.51	.00	BEGINNING BALANCE	
05/18/21 19-7			21005753			8,064.37		RC PER7 DEFER TO REV/PAY	
05/18/21 19-7			21005753			7,062.09		RC PER7 DEFER TO REV/PAY	
05/18/21 19-7			21005753			1,046.47		RC PER7 DEFER TO REV/PAY	
05/18/21 19-7			21005753			6,761.85		RC PER7 DEFER TO REV/PAY	
05/18/21 19-7			21005753			49.81		RC PER7 DEFER TO REV/PAY	
TOTAL PERIOD 7					.00	22,984.59	.00		1,505,046.90
TOTAL		SALES ROYALTIES		1,587,342.00		82,295.10	.00		1,505,046.90
TOTAL ACCOUNT - SALES ROYALTIES				1,587,342.00		82,295.10	.00		1,505,046.90
34783		CLOSING RECON ADJSTMNTS		-1,045,457.00		.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-1,045,457.00
TOTAL		CLOSING RECON ADJSTMNTS		-1,045,457.00		.00	.00		-1,045,457.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS				-1,045,457.00		.00	.00		-1,045,457.00
34784		CHARITY FEE		12,879.00		4,774.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		8,105.00
TOTAL		CHARITY FEE		12,879.00		4,774.00	.00		8,105.00
TOTAL ACCOUNT - CHARITY FEE				12,879.00		4,774.00	.00		8,105.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER					
34785		TAX EXMPT SELF PROMOTER		1,189,035.00	521,587.78	.00 BEGINNING BALANCE	
		05/18/21 19-7			62,702.00	RC PER7 DEFER TO REV/PAY	
		05/18/21 19-7			59,585.00	RC PER7 DEFER TO REV/PAY	
		TOTAL PERIOD 7		.00	122,287.00	.00	545,160.22
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	643,874.78	.00	545,160.22
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER				1,189,035.00	643,874.78	.00	545,160.22
34903		CONCESSION SALES-COMMISSI		1,443,607.00	80,574.65	.00 BEGINNING BALANCE	
		04/15/21 19-7			396.23	4/6/21 CCC DEPOSIT	
		04/15/21 19-7			530.60	4/6/21 CCC DEPOSIT	
		04/15/21 19-7			12,665.75	4/6/21 CCC DEPOSIT	
		04/15/21 19-7			1,089.86	4/6/21 CCC DEPOSIT	
		04/15/21 19-7			230.45	4/6/21 CCC DEPOSIT	
		04/21/21 19-7			1,132.53	4/13/21 CCC DEPOSIT	
		04/21/21 19-7			8,002.59	4/13/21 CCC DEPOSIT	
		04/21/21 19-7			6,269.66	4/16/21 CCC DEPOSIT	
		04/21/21 19-7			279.69	4/16/21 CCC DEPOSIT	
		04/21/21 19-7			443.73	4/13/21 CCC DEPOSIT	
		04/21/21 19-7			639.73	4/16/21 CCC DEPOSIT	
		04/21/21 19-7			771.28	4/13/21 CCC DEPOSIT	
		04/21/21 19-7			790.98	4/13/21 CCC DEPOSIT	
		04/21/21 19-7			3,509.96	4/13/21 CCC DEPOSIT	
		05/11/21 19-7			393.03	4/26/21 CCC DEPOSIT	
		05/11/21 19-7			5,081.99	4/26/21 CCC DEPOSIT	
		TOTAL PERIOD 7		.00	42,228.06	.00	1,320,804.29
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	122,802.71	.00	1,320,804.29
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				1,443,607.00	122,802.71	.00	1,320,804.29
34907		SALES TAX COMMISSION		360.00	116.04	.00 BEGINNING BALANCE	
		04/16/21 19-7			30.00	4/16/21 ACH SLSTX MAR21	
		TOTAL PERIOD 7		.00	30.00	.00	213.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			360.00	146.04	.00		213.96
TOTAL ACCOUNT - SALES TAX COMMISSION					360.00	146.04	.00		213.96
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI					.00	.00	.00		.00
36101		INTEREST EARNINGS			11,600.00	13.71	.00	BEGINNING BALANCE	
04/23/21	19-7		21005106			5.12		4/15/21ACH BAML MAR21 FEE	
TOTAL PERIOD 7					.00	5.12	.00		11,581.17
TOTAL		INTEREST EARNINGS			11,600.00	18.83	.00		11,581.17
TOTAL ACCOUNT - INTEREST EARNINGS					11,600.00	18.83	.00		11,581.17
36102		INTEREST EARNINGS-SBA			15,850.00	202.03	.00	BEGINNING BALANCE	
05/26/21	19-7		21005985			47.70		SBA RECON APR21	
TOTAL PERIOD 7					.00	47.70	.00		15,600.27
TOTAL		INTEREST EARNINGS-SBA			15,850.00	249.73	.00		15,600.27
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,850.00	249.73	.00		15,600.27
36121		INTEREST-SURPLUS FUNDS			5,630.00	5,675.77	.00	BEGINNING BALANCE	
04/16/21	21-7		V57140	111792 PFM ASSET MANAGE		-89.22		3/21 CC-05.01345.003	
05/11/21	19-7		21005560			1,206.25		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	1,117.03	.00		-1,162.80
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	6,792.80	.00		-1,162.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					5,630.00	6,792.80	.00		-1,162.80
36122		INTEREST-MONEY MRKT			7,715.00	1,664.57	.00	BEGINNING BALANCE	
	05/19/21	19-7	21005761			190.28		4/30/21 TD BANK RECON	
TOTAL PERIOD 7					.00	190.28	.00		5,860.15
TOTAL INTEREST-MONEY MRKT					7,715.00	1,854.85	.00		5,860.15
TOTAL ACCOUNT - INTEREST-MONEY MRKT					7,715.00	1,854.85	.00		5,860.15
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			11,346.00	30.62	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			3.12		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	3.12	.00		11,312.26
TOTAL FEIT EARNINGS					11,346.00	33.74	.00		11,312.26
TOTAL ACCOUNT - FEIT EARNINGS					11,346.00	33.74	.00		11,312.26
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		22,520.00
TOTAL FEIT FIXED EARNINGS					22,520.00	.00	.00		22,520.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					22,520.00	.00	.00		22,520.00
36130		NET INCR IN FV OF INVSTMT			.00	-14,966.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
05/11/21	19-7	21005560			6,858.81	APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	6,858.81	.00	8,107.44
TOTAL		NET INCR IN FV OF INVSTMT		.00	-8,107.44	.00	8,107.44
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-8,107.44	.00	8,107.44
36201		RENTAL INCOME		777,567.00	6,805.86	.00 BEGINNING BALANCE	
04/15/21	19-7	21004850			500.00	4/9/21 CCC DEPOSIT	
04/15/21	19-7	21004851			3,421.40	4/9/21 CCC DEPOSIT	
04/21/21	19-7	21005047			3,397.59	4/13/21 CCC DEPOSIT	
04/27/21	19-7	21005209			.01	CORR JE #21004851	
05/18/21	19-7	21005697			1,750.00	4/16/21 CCC DEPOSIT	
05/18/21	19-7	21005753			8,571.00	RC PER7 DEFER TO REV/PAY	
		TOTAL PERIOD 7		.00	17,640.00	.00	753,121.14
TOTAL		RENTAL INCOME		777,567.00	24,445.86	.00	753,121.14
TOTAL ACCOUNT - RENTAL INCOME				777,567.00	24,445.86	.00	753,121.14
36204		TAX EXEMPT RENTAL INCOME		60,000.00	38,502.19	.00 BEGINNING BALANCE	
05/11/21	19-7	21005536			17,979.07	4/16/21 CCC DEPOSIT	
05/18/21	19-7	21005697			309.49	4/16/21 CCC DEPOSIT	
		TOTAL PERIOD 7		.00	18,288.56	.00	3,209.25
TOTAL		TAX EXEMPT RENTAL INCOME		60,000.00	56,790.75	.00	3,209.25
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,000.00	56,790.75	.00	3,209.25
36213		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	280,623.25
TOTAL		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00	280,623.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36213									
					283,850.00	3,226.75	.00		280,623.25
TOTAL ACCOUNT - PV CONCERT HALL RENTAL									
36214					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL									
36215					2,625.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,625.00
TOTAL PERIOD 7									
TOTAL					2,625.00	.00	.00		2,625.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU									
36402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS									
36403					.00	334.15	.00	BEGINNING BALANCE	
					.00	.00	.00		-334.15
TOTAL PERIOD 7									
TOTAL					.00	334.15	.00		-334.15
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS									
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL PERIOD 7									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	27,926.28	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-27,926.28
TOTAL		REFUND PY EXPENDITURES			.00	27,926.28	.00		-27,926.28
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	27,926.28	.00		-27,926.28
36904		MISCELLANEOUS REVENUE			805,054.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		805,054.00
TOTAL		MISCELLANEOUS REVENUE			805,054.00	.00	.00		805,054.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					805,054.00	.00	.00		805,054.00
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					150,000.00	150,000.00	.00		.00
38998		5% REDUCTION			-805,059.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-805,059.00
TOTAL		5% REDUCTION			-805,059.00	.00	.00		-805,059.00
TOTAL ACCOUNT - 5% REDUCTION					-805,059.00	.00	.00		-805,059.00
38999		CARRYFORWARD			49,063.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		49,063.00
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00
TOTAL ACCOUNT -	CARRYFORWARD				49,063.00	.00	.00		49,063.00
<b>TOTAL FUND - CULTURAL EVENTS FUND</b>					15,495,177.00	1,469,921.52	.00		14,025,255.48

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2220 - HASTINGS CAPITAL CTY LOAN</b>									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - HASTINGS CAPITAL CTY LOAN</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		<b>2221 - 2020 TAX SPC OBL REV NOTE</b>					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	4,209,332.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-4,209,332.00
TOTAL		CULTURE/RECR STATE GRANT		.00	4,209,332.00	.00	-4,209,332.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	4,209,332.00	.00	-4,209,332.00
36102		INTEREST EARNINGS-SBA		.00	129.99	.00 BEGINNING BALANCE	
		05/26/21 19-7 21005985			397.08	SBA RECON APR21	
		TOTAL PERIOD 7		.00	397.08	.00	-527.07
TOTAL		INTEREST EARNINGS-SBA		.00	527.07	.00	-527.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	527.07	.00	-527.07
38101		TRANSFER FROM FUNDS		497,109.00	248,554.50	.00 BEGINNING BALANCE	
		04/28/21 19-7 QTR TRSF			119,243.50	QUARTERLY TRANS IN-OUT	
		04/28/21 19-7 QTR TRSF			5,033.75	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	124,277.25	.00	124,277.25
TOTAL		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00	124,277.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				497,109.00	372,831.75	.00	124,277.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT	- 5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT	- CARRYFORWARD				.00	.00	.00		.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					497,109.00	4,582,690.82	.00		-4,085,581.82

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2230 - PVMSD STATE RVLNG LOAN</b>									
36101		INTEREST EARNINGS			100.00	367.39	.00	BEGINNING BALANCE	
		05/05/21	19-7	21005395		60.67		4/30/21 INT EARN APR21	
		TOTAL PERIOD 7			.00	60.67	.00		-328.06
TOTAL		INTEREST EARNINGS			100.00	428.06	.00		-328.06
TOTAL ACCOUNT - INTEREST EARNINGS					100.00	428.06	.00		-328.06
36102		INTEREST EARNINGS-SBA			250.00	854.06	.00	BEGINNING BALANCE	
		05/26/21	19-7	21005985		92.29		SBA RECON APR21	
		TOTAL PERIOD 7			.00	92.29	.00		-696.35
TOTAL		INTEREST EARNINGS-SBA			250.00	946.35	.00		-696.35
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	946.35	.00		-696.35
36113		INTEREST EARNINGS-TAX COL			.00	12.79	.00	BEGINNING BALANCE	
		04/09/21	19-7	21004710		2.77		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7			.00	2.77	.00		-15.56
TOTAL		INTEREST EARNINGS-TAX COL			.00	15.56	.00		-15.56
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	15.56	.00		-15.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)				
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36304		NON AD VALOREM ASSESSMENT		355,000.00	317,942.73	.00 BEGINNING BALANCE	
	04/14/21 19-7	21004812			16,344.83	4/14/21 ACH TC DIST #9	
	05/03/21 19-7	21005331			1,584.29	04/30/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	17,929.12	.00	19,128.15
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	335,871.85	.00	19,128.15
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				355,000.00	335,871.85	.00	19,128.15
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-17,768.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-17,768.00
TOTAL		5% REDUCTION		-17,768.00	.00	.00	-17,768.00
TOTAL ACCOUNT - 5% REDUCTION				-17,768.00	.00	.00	-17,768.00
38999		CARRYFORWARD		1,281,821.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	1,281,821.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,281,821.00	.00	.00		1,281,821.00
TOTAL ACCOUNT - CARRYFORWARD					1,281,821.00	.00	.00		1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	337,261.82	.00		1,282,141.18

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX							
<b>2234 - 12 TRANS REFNDG BONDS</b>									
31214		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00		.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX					1,086,276.00	1,086,276.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	657.11	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			108.34	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	108.34	.00		-265.45
TOTAL		INTEREST EARNINGS-SBA			500.00	765.45	.00		-265.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	765.45	.00		-265.45
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		900,000.00	450,000.00	.00	BEGINNING BALANCE	
		04/28/21 19-7	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		04/28/21 19-7	QTR TRSF		62,500.00		QUARTERLY TRANS IN-OUT	
		04/28/21 19-7	QTR TRSF		100,000.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	225,000.00	.00		225,000.00
TOTAL		TRANSFER FROM FUNDS		900,000.00	675,000.00	.00		225,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				900,000.00	675,000.00	.00		225,000.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999	CARRYFORWARD				26,624.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		26,624.00
TOTAL	CARRYFORWARD				26,624.00	.00	.00		26,624.00
TOTAL ACCOUNT - CARRYFORWARD					26,624.00	.00	.00		26,624.00
<b>TOTAL FUND - 12 TRANS REFNDG BONDS</b>					2,013,375.00	1,762,041.45	.00		251,333.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2243 - PUBLIC FACILITIES NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	111.22	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			14.08		SBA RECON APR21	
		TOTAL PERIOD 7			.00	14.08	.00		-125.30
TOTAL		INTEREST EARNINGS-SBA			.00	125.30	.00		-125.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	125.30	.00		-125.30
38101		TRANSFER FROM FUNDS			405,970.00	202,985.00	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	101,492.50	.00		101,492.50
TOTAL		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00		101,492.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					405,970.00	304,477.50	.00		101,492.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL ACCOUNT - CARRYFORWARD					4,753.00	.00	.00		4,753.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>		NOTE			410,723.00	304,602.80	.00		106,120.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
<b>2246 - COMMERCIAL PAPER PROGRAM</b>									
36101		INTEREST EARNINGS			100.00	.27	.00	BEGINNING BALANCE	
	04/30/21	19-7	21005290			.03		4/30/21 WT FLGFC DS	
	TOTAL PERIOD 7				.00	.03	.00		99.70
TOTAL	INTEREST EARNINGS				100.00	.30	.00		99.70
TOTAL ACCOUNT - INTEREST EARNINGS					100.00	.30	.00		99.70
36102		INTEREST EARNINGS-SBA			250.00	211.94	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			.74		SBA RECON APR21	
	TOTAL PERIOD 7				.00	.74	.00		37.32
TOTAL	INTEREST EARNINGS-SBA				250.00	212.68	.00		37.32
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	212.68	.00		37.32
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,782,722.00	891,361.00	.00	BEGINNING BALANCE	
		04/28/21 19-7	QTR TRSF		113,947.75		QUARTERLY TRANS IN-OUT	
		04/28/21 19-7	QTR TRSF		331,732.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	445,680.50	.00		445,680.50
TOTAL		TRANSFER FROM FUNDS		1,782,722.00	1,337,041.50	.00		445,680.50
TOTAL ACCOUNT -		TRANSFER FROM FUNDS		1,782,722.00	1,337,041.50	.00		445,680.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		BOND PROCEEDS		.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		-18.00
TOTAL		5% REDUCTION		-18.00	.00	.00		-18.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999		CARRYFORWARD			8,479.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		8,479.00
TOTAL CARRYFORWARD					8,479.00	.00	.00		8,479.00
TOTAL ACCOUNT - CARRYFORWARD					8,479.00	.00	.00		8,479.00
<b>TOTAL FUND - COMMERCIAL PAPER PROGRAM</b>					1,791,533.00	1,337,254.48	.00		454,278.52

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2247 - 09 SALES TAX BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-T NOTE					.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 09 SALES TAX BONDS</b>					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2250 - SJC CRA DEBT SVC FUND</b>									
36102		INTEREST EARNINGS-SBA			100.00	137.52	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			23.42		SBA RECON APR21	
		TOTAL PERIOD 7			.00	23.42	.00		-60.94
TOTAL		INTEREST EARNINGS-SBA			100.00	160.94	.00		-60.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					100.00	160.94	.00		-60.94
38101		TRANSFER FROM FUNDS			510,135.00	255,067.50	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF			79,837.75		QUARTERLY TRANS IN-OUT	
	04/28/21	19-7	QTR TRSF			47,696.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	127,533.75	.00		127,533.75
TOTAL		TRANSFER FROM FUNDS			510,135.00	382,601.25	.00		127,533.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					510,135.00	382,601.25	.00		127,533.75
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION					-5.00	.00	.00		-5.00

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REVENUE AUDIT TRAIL

PAGE NUMBER: 270  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
TOTALLED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				4,808.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		4,808.00
TOTAL	CARRYFORWARD				4,808.00	.00	.00		4,808.00
TOTAL ACCOUNT -	CARRYFORWARD				4,808.00	.00	.00		4,808.00
<b>TOTAL FUND - SJC CRA DEBT SVC FUND</b>					515,038.00	382,762.19	.00		132,275.81

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2253 - 09A SALES TAX RFNDG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - 09A SALES TAX RFNDG BONDS</b>					.00	.00	.00		.00

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 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	53.88	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			.05		SBA RECON APR21	
		TOTAL PERIOD 7			.00	.05	.00		-53.93
TOTAL		INTEREST EARNINGS-SBA			.00	53.93	.00		-53.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	53.93	.00		-53.93
38101		TRANSFER FROM FUNDS			240,085.00	120,042.50	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	60,021.25	.00		60,021.25
TOTAL		TRANSFER FROM FUNDS			240,085.00	180,063.75	.00		60,021.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					240,085.00	180,063.75	.00		60,021.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT -	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,476.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL ACCOUNT -	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL	FUND - TRANE CAPITAL LEASE				241,561.00	180,117.68	.00		61,443.32

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2258 - 12 SALES TAX BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	3,234,735.00	3,234,735.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	3,234,735.00	3,234,735.00	.00		.00
TOTAL ACCOUNT -				LOCAL GOVT HALF CENT TAX	3,234,735.00	3,234,735.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	1,314.27	.00	BEGINNING BALANCE	
				05/26/21 19-7		246.66		SBA RECON APR21	
				21005985					
				TOTAL PERIOD 7	.00	246.66	.00		-1,310.93
TOTAL				INTEREST EARNINGS-SBA	250.00	1,560.93	.00		-1,310.93
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	250.00	1,560.93	.00		-1,310.93
38101				TRANSFER FROM FUNDS	382,888.00	191,444.00	.00	BEGINNING BALANCE	
				04/28/21 19-7		61,262.00		QUARTERLY TRANS IN-OUT	
				04/28/21 19-7		34,460.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 7	.00	95,722.00	.00		95,722.00
TOTAL				TRANSFER FROM FUNDS	382,888.00	287,166.00	.00		95,722.00
TOTAL ACCOUNT -				TRANSFER FROM FUNDS	382,888.00	287,166.00	.00		95,722.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT -				BOND PROCEEDS	.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			18,909.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		18,909.00
TOTAL		CARRYFORWARD			18,909.00	.00	.00		18,909.00
TOTAL ACCOUNT - CARRYFORWARD					18,909.00	.00	.00		18,909.00
<b>TOTAL FUND - 12 SALES TAX BONDS</b>					3,636,769.00	3,523,461.93	.00		113,307.07

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>2260 - SERIES 2012 CHASE NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	347.75	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			56.37		SBA RECON APR21	
		TOTAL PERIOD 7			.00	56.37	.00		-404.12
TOTAL		INTEREST EARNINGS-SBA			.00	404.12	.00		-404.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	404.12	.00		-404.12
38101		TRANSFER FROM FUNDS			1,261,556.00	630,778.00	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	315,389.00	.00		315,389.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00		315,389.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,261,556.00	946,167.00	.00		315,389.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		18,261.00
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL ACCOUNT - CARRYFORWARD					18,261.00	.00	.00		18,261.00
<b>TOTAL FUND - SERIES 2012 CHASE</b>		<b>NOTE</b>			<b>1,279,817.00</b>	<b>946,571.12</b>	<b>.00</b>		<b>333,245.88</b>

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING							
		<b>2281 - 14 REVENUE SHARING DSF</b>							
33512		STATE REVENUE SHARING			1,152,719.00	1,152,719.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		STATE REVENUE SHARING			1,152,719.00	1,152,719.00	.00		.00
TOTAL ACCOUNT - STATE REVENUE SHARING					1,152,719.00	1,152,719.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	753.02	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			84.05	.00	SBA RECON APR21	
		TOTAL PERIOD 7			.00	84.05	.00		-587.07
TOTAL		INTEREST EARNINGS-SBA			250.00	837.07	.00		-587.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	837.07	.00		-587.07
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-13.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
TOTAL ACCOUNT - 5% REDUCTION					-13.00	.00	.00		-13.00
38999		CARRYFORWARD			15,551.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		15,551.00
TOTAL		CARRYFORWARD			15,551.00	.00	.00		15,551.00
TOTAL ACCOUNT - CARRYFORWARD					15,551.00	.00	.00		15,551.00
TOTAL		FUND - 14 REVENUE SHARING	DSF		1,168,507.00	1,153,556.07	.00		14,950.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
<b>2290 - SERIES 2015 SALES TAX</b>									
33518		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,828,605.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,828,605.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					1,828,605.00	1,828,605.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,565.08	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			173.41		SBA RECON APR21	
		TOTAL PERIOD 7			.00	173.41	.00		-1,238.49
TOTAL		INTEREST EARNINGS-SBA			500.00	1,738.49	.00		-1,238.49
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,738.49	.00		-1,238.49
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,042,571.00	1,021,285.50	.00	BEGINNING BALANCE	
	04/28/21 19-7		QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
	04/28/21 19-7		QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	510,642.75	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS			2,042,571.00	1,531,928.25	.00		510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS					2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			49,624.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		49,624.00
TOTAL		CARRYFORWARD			49,624.00	.00	.00		49,624.00
TOTAL ACCOUNT - CARRYFORWARD					49,624.00	.00	.00		49,624.00
<b>TOTAL FUND - SERIES 2015 SALES TAX</b>					3,921,275.00	3,362,271.74	.00		559,003.26

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
<b>2292 - SERIES 2015 TRANS</b>							
31214		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.01
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	569.10	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		83.06	SBA RECON APR21	
		TOTAL PERIOD 7		.00	83.06	.00	-152.16
TOTAL		INTEREST EARNINGS-SBA		500.00	652.16	.00	-152.16
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	652.16	.00	-152.16
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		04/28/21 19-7			62,500.00	QUARTERLY TRANS IN-OUT	
		04/28/21 19-7			62,500.00	QUARTERLY TRANS IN-OUT	
		04/28/21 19-7			25,000.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	150,000.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	450,000.00	.00	150,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			21,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		21,753.00
TOTAL		CARRYFORWARD			21,753.00	.00	.00		21,753.00
TOTAL ACCOUNT - CARRYFORWARD					21,753.00	.00	.00		21,753.00
<b>TOTAL FUND - SERIES 2015</b> TRANS					1,661,244.00	1,489,668.15	.00		171,575.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
<b>2294 - SER 2019 CBA RFNDNG BONDS</b>									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	398.25	.00	BEGINNING BALANCE	
				05/26/21 19-7		46.40		SBA RECON APR21	
				21005985					
				TOTAL PERIOD 7	.00	46.40	.00		-444.65
TOTAL				INTEREST EARNINGS-SBA	.00	444.65	.00		-444.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	444.65	.00		-444.65
38101				TRANSFER FROM FUNDS	1,423,334.00	711,667.00	.00	BEGINNING BALANCE	
				04/28/21 19-7		111,550.75		QUARTERLY TRANS IN-OUT	
				04/28/21 19-7		98,802.25		QUARTERLY TRANS IN-OUT	
				04/28/21 19-7		145,480.50		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 7	.00	355,833.50	.00		355,833.50
TOTAL				TRANSFER FROM FUNDS	1,423,334.00	1,067,500.50	.00		355,833.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,423,334.00	1,067,500.50	.00		355,833.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402									
38402					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999					24,916.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		24,916.00
TOTAL					24,916.00	.00	.00		24,916.00
TOTAL ACCOUNT - CARRYFORWARD					24,916.00	.00	.00		24,916.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,448,250.00	1,067,945.15	.00		380,304.85

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
<b>3340 - BEACH RENOURISHMENT</b>							
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		2,500.00	800.06	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		25.04	SBA RECON APR21	
		TOTAL PERIOD 7		.00	25.04	.00	1,674.90
TOTAL		INTEREST EARNINGS-SBA		2,500.00	825.10	.00	1,674.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	825.10	.00	1,674.90
36127		FEIT EARNINGS		.00	431.63	.00 BEGINNING BALANCE	
		05/25/21 19-7	21005913		44.05	4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	44.05	.00	-475.68
TOTAL		FEIT EARNINGS		.00	475.68	.00	-475.68
TOTAL ACCOUNT - FEIT EARNINGS				.00	475.68	.00	-475.68
36128		FEIT FIXED EARNINGS		.00	237.06	.00 BEGINNING BALANCE	
		05/25/21 19-7	21005912		50.87	4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	50.87	.00	-287.93
TOTAL		FEIT FIXED EARNINGS		.00	287.93	.00	-287.93
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	287.93	.00	-287.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)					
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		225,000.00	112,500.00	.00 BEGINNING BALANCE	
		04/28/21 19-7 QTR TRSF			56,250.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7		.00	56,250.00	.00	56,250.00
TOTAL		TRANSFER FROM FUNDS		225,000.00	168,750.00	.00	56,250.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				225,000.00	168,750.00	.00	56,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-125.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-125.00
TOTAL		5% REDUCTION		-125.00	.00	.00	-125.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-125.00	.00	.00		-125.00
38999		CARRYFORWARD			1,978,801.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,978,801.00
TOTAL CARRYFORWARD					1,978,801.00	.00	.00		1,978,801.00
TOTAL ACCOUNT - CARRYFORWARD					1,978,801.00	.00	.00		1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT					2,271,516.00	170,338.71	.00		2,101,177.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3343 - COASTAL HWY DUNE &amp; BCH</b>									
36102		INTEREST EARNINGS-SBA			.00	58.29	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			10.28		SBA RECON APR21	
		TOTAL PERIOD 7			.00	10.28	.00		-68.57
TOTAL		INTEREST EARNINGS-SBA			.00	68.57	.00		-68.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	68.57	.00		-68.57
38101		TRANSFER FROM FUNDS			223,026.00	111,513.00	.00	BEGINNING BALANCE	
	04/28/21	19-7	QTR TRSF			55,756.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	55,756.50	.00		55,756.50
TOTAL		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00		55,756.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					223,026.00	167,269.50	.00		55,756.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - COASTAL HWY DUNE &amp; BCH</b>					223,026.00	167,338.07	.00		55,687.93

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			.00	513.01	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			46.12		SBA RECON APR21	
		TOTAL PERIOD 7			.00	46.12	.00		-559.13
TOTAL		INTEREST EARNINGS-SBA			.00	559.13	.00		-559.13
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	559.13	.00		-559.13
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - CARRYFORWARD					500,000.00	.00	.00		500,000.00
<b>TOTAL FUND - PV BEACH DNUE &amp; BCH REST</b>					500,000.00	559.13	.00		499,440.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3375 - SR207 CIG DEV AGREEMENT</b>									
36102		INTEREST EARNINGS-SBA			3,000.00	480.71	.00	BEGINNING BALANCE	
		05/26/21	19-7	21005985		43.21		SBA RECON APR21	
		TOTAL PERIOD 7			.00	43.21	.00		2,476.08
TOTAL		INTEREST EARNINGS-SBA			3,000.00	523.92	.00		2,476.08
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					3,000.00	523.92	.00		2,476.08
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		04/22/21	19-7	21005081		615,480.00		04/20/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	615,480.00	.00		-615,480.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	615,480.00	.00		-615,480.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		-150.00
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
TOTAL ACCOUNT -		5% REDUCTION			-150.00	.00	.00		-150.00
38999		CARRYFORWARD			468,598.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		468,598.00
TOTAL		CARRYFORWARD			468,598.00	.00	.00		468,598.00
TOTAL ACCOUNT -		CARRYFORWARD			468,598.00	.00	.00		468,598.00
TOTAL		FUND - SR207 CIG DEV AGREEMENT			471,448.00	616,003.92	.00		-144,555.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
<b>3400 - PUBLIC FACILITIES</b>									
36102		INTEREST EARNINGS-SBA			.00	129.65	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			5.35		SBA RECON APR21	
	TOTAL PERIOD 7				.00	5.35	.00		-135.00
TOTAL	INTEREST EARNINGS-SBA				.00	135.00	.00		-135.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	135.00	.00		-135.00
36121		INTEREST-SURPLUS FUNDS			.00	13,713.40	.00	BEGINNING BALANCE	
	04/16/21	21-7	V57140	111792 PFM ASSET MANAGE		-148.41		3/21 CC-05.01345.003	
	05/11/21	19-7	21005561			-768.69		APR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 7				.00	-917.10	.00		-12,796.30
TOTAL	INTEREST-SURPLUS FUNDS				.00	12,796.30	.00		-12,796.30
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	12,796.30	.00		-12,796.30
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	.40	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			.04		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	.04	.00		- .44
TOTAL		FEIT EARNINGS			.00	.44	.00		- .44
TOTAL ACCOUNT - FEIT EARNINGS					.00	.44	.00		- .44
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-76,911.05	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005561			8,150.45		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	8,150.45	.00		68,760.60
TOTAL		NET INCR IN FV OF INVSTMT			.00	-68,760.60	.00		68,760.60
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-68,760.60	.00		68,760.60
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE) (cont'd)					
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD			2,651,726.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		2,651,726.00
TOTAL	CARRYFORWARD			2,651,726.00		.00	.00		2,651,726.00
TOTAL ACCOUNT - CARRYFORWARD				2,651,726.00		.00	.00		2,651,726.00
<b>TOTAL FUND - PUBLIC FACILITIES</b>				2,651,726.00		-55,828.86	.00		2,707,554.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101				INTEREST EARNINGS					
				<b>3425 - SERIES 2015 SALES TAX</b>					
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36130				NET INCR IN FV OF INVSTMT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38405		NOTE PROCEEDS						
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00	.00
38998		5% REDUCTION			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	.00
TOTAL 5% REDUCTION					.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00	.00
38999		CARRYFORWARD			.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	.00
TOTAL CARRYFORWARD					.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00	.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
<b>3435 - SHERIFF TRAINING FACILITY</b>							
33100		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-1,809.34
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	28.30	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		43.27	SBA RECON APR21	
		TOTAL PERIOD 7		.00	43.27	.00	44,928.43
TOTAL		INTEREST EARNINGS-SBA		45,000.00	71.57	.00	44,928.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				45,000.00	71.57	.00	44,928.43
36127		FEIT EARNINGS		21,000.00	2,836.67	.00 BEGINNING BALANCE	
		05/25/21 19-7	21005913		2.06	4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	2.06	.00	18,161.27
TOTAL		FEIT EARNINGS		21,000.00	2,838.73	.00	18,161.27
TOTAL ACCOUNT - FEIT EARNINGS				21,000.00	2,838.73	.00	18,161.27
36128		FEIT FIXED EARNINGS		65,000.00	2,052.26	.00 BEGINNING BALANCE	
		05/25/21 19-7	21005912		300.87	4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	300.87	.00	62,646.87
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,353.13	.00	62,646.87
TOTAL ACCOUNT - FEIT FIXED EARNINGS				65,000.00	2,353.13	.00	62,646.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)	(cont'd)						
36400		SURPLUS PROP SALE (EXMPT)			.00	1,797.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-1,797.84
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	1,797.84	.00		-1,797.84
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	1,797.84	.00		-1,797.84
38101		TRANSFER FROM FUNDS			637,768.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		637,768.00
TOTAL		TRANSFER FROM FUNDS			637,768.00	.00	.00		637,768.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					637,768.00	.00	.00		637,768.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-6,550.00
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
TOTAL ACCOUNT - 5% REDUCTION					-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		10,302,965.00
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					10,302,965.00	.00	.00		10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	846,454.61	.00		11,056,312.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS					
<b>3440 - 2019 CAPITAL PROJECTS</b>							
33770		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	630,000.00
TOTAL		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00	630,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				630,000.00	.00	.00	630,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00	40,000.00
TOTAL ACCOUNT - INTEREST EARNINGS				40,000.00	.00	.00	40,000.00
36102		INTEREST EARNINGS-SBA		.00	2,019.72	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		16.69	SBA RECON APR21	
		TOTAL PERIOD 7		.00	16.69	.00	-2,036.41
TOTAL		INTEREST EARNINGS-SBA		.00	2,036.41	.00	-2,036.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,036.41	.00	-2,036.41
36121		INTEREST-SURPLUS FUNDS		.00	54,754.51	.00 BEGINNING BALANCE	
		04/16/21 21-7	V57140		-720.08	3/21 CC-05.01345.003	
		05/11/21 19-7	21005562	111792 PFM ASSET MANAGE	-8,182.81	APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	-8,902.89	.00	-45,851.62
TOTAL		INTEREST-SURPLUS FUNDS		.00	45,851.62	.00	-45,851.62
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	45,851.62	.00	-45,851.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	.32	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			.16		4/30/21 FEITF RECON	
	TOTAL PERIOD 7				.00	.16	.00		- .48
TOTAL		FEIT EARNINGS			.00	.48	.00		- .48
TOTAL ACCOUNT - FEIT EARNINGS					.00	.48	.00		- .48
36128		FEIT FIXED EARNINGS			.00	4,326.97	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005912			1,108.80		4/30/21 FEITF FIXED RECON	
	TOTAL PERIOD 7				.00	1,108.80	.00		-5,435.77
TOTAL		FEIT FIXED EARNINGS			.00	5,435.77	.00		-5,435.77
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	5,435.77	.00		-5,435.77
36130		NET INCR IN FV OF INVSTMT			.00	-102,440.82	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005562			36,947.33		APR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 7				.00	36,947.33	.00		65,493.49
TOTAL		NET INCR IN FV OF INVSTMT			.00	-65,493.49	.00		65,493.49
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-65,493.49	.00		65,493.49
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		16,502,362.00
TOTAL	CARRYFORWARD				16,502,362.00	.00	.00		16,502,362.00
TOTAL ACCOUNT -	CARRYFORWARD				16,502,362.00	.00	.00		16,502,362.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					17,172,362.00	-12,169.21	.00		17,184,531.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
<b>3447 - LAMP</b>									
<b>33170</b>		<b>CULTURE/REC</b>	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	41.96	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			46.07		SBA RECON APR21	
		TOTAL PERIOD 7			.00	46.07	.00		-88.03
TOTAL		INTEREST EARNINGS-SBA			.00	88.03	.00		-88.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	88.03	.00		-88.03
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
<b>TOTAL FUND - LAMP</b>					500,000.00	500,088.03	.00		-88.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
<b>3450 - CAPITAL IMPROV PROJECTS</b>									
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		04/23/21	12-7		.00			SETUP	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		05/19/21	19-7	21005767		4,682,067.00		4/20/21 BCC AMNDMNT	
		05/19/21	19-7	21005767		100,000.00		4/20/21 BCC AMNDMNT	
		05/19/21	19-7	21005767		458,125.00		4/20/21 BCC AMNDMNT	
		05/19/21	19-7	21005767		250,000.00		4/20/21 BCC AMNDMNT	
		TOTAL PERIOD 7			.00	5,490,192.00	.00		-5,490,192.00
TOTAL		TRANSFER FROM FUNDS			.00	5,490,192.00	.00		-5,490,192.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	5,490,192.00	.00		-5,490,192.00
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					.00	5,490,192.00	.00		-5,490,192.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE							
<b>3454 - GOLF COURSE RCNSTRCTN</b>									
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		04/23/21 12-7			.00			SETUP	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
<b>TOTAL FUND - GOLF COURSE RCNSTRCTN</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
<b>4440 - TILLMAN RIDGE TRANS STA.</b>									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33430		PHYSICAL ENVIRON STATE GT (cont'd)							
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	121,929.38	.00	BEGINNING BALANCE	
04/13/21	19-7		21004787			208.97		4/1/21 SW DEPOSIT	
04/13/21	19-7		21004788			407.85		4/1/21 SW DEPOSIT	
04/13/21	19-7		21004789			112.96		4/2/21 SW DEPOSIT	
04/13/21	19-7		21004790			495.42		4/2/21 SW DEPOSIT	
04/13/21	19-7		21004791			68.44		4/3/21 SW DEPOSIT	
04/13/21	19-7		21004792			312.79		4/3/21 SW DEPOSIT	
04/13/21	19-7		21004793			443.32		4/5/21 SW DEPOSIT	
04/13/21	19-7		21004794			199.99		4/5/21 SW DEPOSIT	
04/19/21	19-7		21004899			582.11		4/6/21 SW DEPOSIT	
04/19/21	19-7		21004900			544.78		4/6/21 SW DEPOSIT	
04/19/21	19-7		21004901			225.49		4/7/21 SW DEPOSIT	
04/19/21	19-7		21004902			183.61		4/7/21 SW DEPOSIT	
04/19/21	19-7		21004903			316.59		4/8/21 SW DEPOSIT	
04/19/21	19-7		21004904			1,175.07		4/8/21 SW DEPOSIT	
04/19/21	19-7		21004905			291.61		4/9/21 SW DEPOSIT	
04/19/21	19-7		21004906			1,021.32		4/9/21 SW DEPOSIT	
04/19/21	19-7		21004907			120.73		4/10/21 SW DEPOSIT	
04/19/21	19-7		21004908			401.73		4/10/21 SW DEPOSIT	
04/19/21	19-7		21004909			873.50		4/12/21 SW DEPOSIT	
04/19/21	19-7		21004910			137.47		4/12/21 SW DEPOSIT	
04/19/21	19-7		21004912			417.59		4/13/21 SW DEPOSIT	
04/20/21	19-7		21005034			525.38		4/13/21 SW DEPOSIT	
04/20/21	19-7		21005035			935.06		4/14/21 SW DEPOSIT	
04/20/21	19-7		21005036			290.29		4/14/21 SW DEPOSIT	
04/22/21	19-7		21005093			562.51		4/15/21 SW DEPOSIT	
04/22/21	19-7		21005094			259.46		4/15/21 SW DEPOSIT	
04/22/21	19-7		21005095			340.55		4/16/21 SW DEPOSIT	
04/22/21	19-7		21005096			27.67		4/17/21 SW DEPOSIT	
04/23/21	19-7		21005121			901.86		4/16/21 SW DEPOSIT	
04/23/21	19-7		21005122			563.51		4/17/21 SW DEPOSIT	
04/23/21	19-7		21005123			1,648.18		4/19/21 SW DEPOSIT	
04/23/21	19-7		21005124			937.01		4/19/21 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	04/26/21	19-7		21005167			485.83		4/20/21 SW DEPOSIT	
	04/26/21	19-7		21005168			212.08		4/20/21 SW DEPOSIT	
	04/28/21	19-7		21005216			462.03		4/21/21 SW DEPOSIT	
	04/28/21	19-7		21005217			180.15		4/21/21 SW DEPOSIT	
	04/28/21	19-7		21005218			237.24		4/22/21 SW DEPOSIT	
	04/28/21	19-7		21005220			727.13		4/26/21 SW DEPOSIT	
	04/29/21	19-7		21005249			1,293.87		4/23/21 SW DEPOSIT	
	04/29/21	19-7		21005250			391.63		4/23/21 SW DEPOSIT	
	04/29/21	19-7		21005251			730.05		4/24/21 SW DEPOSIT	
	04/29/21	19-7		21005252			233.25		4/24/21 SW DEPOSIT	
	05/03/21	19-7		21005323			949.40		4/26/21 SW DEPOSIT	
	05/03/21	19-7		21005324			327.79		4/26/21 SW DEPOSIT	
	05/03/21	19-7		21005325			713.37		4/27/21 SW DEPOSIT	
	05/03/21	19-7		21005326			197.42		4/27/21 SW DEPOSIT	
	05/03/21	19-7		21005327			192.63		4/28/21 SW DEPOSIT	
	05/10/21	19-7		21005444			857.01		4/21/21 SW DEPOSIT	
	05/10/21	19-7		21005445			466.51		4/29/21 SW DEPOSIT	
	05/10/21	19-7		21005446			196.09		4/29/21 SW DEPOSIT	
	05/10/21	19-7		21005447			1,059.09		4/30/21 SW DEPOSIT	
	05/10/21	19-7		21005448			561.79		4/30/21 SW DEPOSIT	
	TOTAL PERIOD 7					.00	26,007.18	.00		77,063.44
TOTAL	LANDFILL CASH SALES					225,000.00	147,936.56	.00		77,063.44
TOTAL ACCOUNT -	LANDFILL CASH SALES					225,000.00	147,936.56	.00		77,063.44
34343			LANDFILL CHARGE SALES			6,550,000.00	4,018,084.62	.00	BEGINNING BALANCE	
	05/11/21	19-7		21005517			655,173.86		APR 21 SW A/R ACTIVITY	
	TOTAL PERIOD 7					.00	655,173.86	.00		1,876,741.52
TOTAL	LANDFILL CHARGE SALES					6,550,000.00	4,673,258.48	.00		1,876,741.52
TOTAL ACCOUNT -	LANDFILL CHARGE SALES					6,550,000.00	4,673,258.48	.00		1,876,741.52
34344			NON AD VALOREM ASSESSMENT			5,052,156.00	4,724,152.89	.00	BEGINNING BALANCE	
	04/14/21	19-7		21004812			161,325.58		4/14/21 ACH TC DIST #9	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 7		.00	161,325.58	.00		166,677.53
TOTAL		NON AD VALOREM ASSESSMENT		5,052,156.00	4,885,478.47	.00		166,677.53
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				5,052,156.00	4,885,478.47	.00		166,677.53
34345		DELINQUENT NON ADV ASSESS		.00	-1,018.14	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004608		1,322.72		4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	1,322.72	.00		-304.58
TOTAL		DELINQUENT NON ADV ASSESS		.00	304.58	.00		-304.58
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	304.58	.00		-304.58
34346		COLLECTION NON ADV ASSESS		10,697,086.00	10,134,772.50	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004675		1,610.89		04/01/21 CASH RECEIPTS	
	04/08/21	19-7	21004678		1,319.32		04/05/21 CASH RECEIPTS	
	04/08/21	19-7	21004680		2,064.81		04/06/21 CASH RECEIPTS	
	04/12/21	19-7	21004731		1,221.04		04/08/21 CASH RECEIPTS	
	04/12/21	19-7	21004730		2,290.76		04/07/21 CASH RECEIPTS	
	04/14/21	19-7	21004812		333,854.11		4/14/21 ACH TC DIST #9	
	04/15/21	19-7	21004829		643.02		04/12/21 CASH RECEIPTS	
	04/15/21	19-7	21004830		1,703.66		04/13/21 CASH RECEIPTS	
	04/15/21	19-7	21004826		172.96		04/09/21 CASH RECEIPTS	
	04/20/21	19-7	21004989		2,210.26		04/14/21 CASH RECEIPTS	
	04/20/21	19-7	21004990		2,456.36		04/15/21 CASH RECEIPTS	
	04/20/21	19-7	21004991		4,630.99		04/16/21 CASH RECEIPTS	
	04/22/21	21-7	V57036	104299 LEXIS NEXIS RISK	-189.77		S/W COLLECTION	
	04/22/21	19-7	21005080		1,357.12		04/19/21 CASH RECEIPTS	
	04/22/21	19-7	21005081		3,407.96		04/20/21 CASH RECEIPTS	
	04/26/21	19-7	21005206		1,486.49		04/21/21 CASH RECEIPTS	
	04/26/21	19-7	21005207		2,940.76		04/22/21 CASH RECEIPTS	
	04/29/21	19-7	21005277		2,780.29		04/23/21 CASH RECEIPTS	
	04/29/21	19-7	21005278		570.29		04/24/21 CASH RECEIPTS	
	04/29/21	19-7	21005280		2,195.74		04/26/21 CASH RECEIPTS	
	04/29/21	19-7	21005281		2,339.65		04/27/21 CASH RECEIPTS	
	05/03/21	19-7	21005329		3,238.82		04/28/21 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)					
05/03/21	19-7	21005330			1,198.08	04/29/21 CASH RECEIPTS	
05/03/21	19-7	21005331			1,918.09	04/30/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	377,421.70	.00	184,891.80
TOTAL		COLLECTION NON ADV ASSESS		10,697,086.00	10,512,194.20	.00	184,891.80
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS		10,697,086.00	10,512,194.20	.00	184,891.80
34347		DELINQUENT COLLECTIONS		.00	-1,623.00	.00 BEGINNING BALANCE	
04/06/21	19-7	21004608			2,040.47	4/6/21 TC DEL #2	
		TOTAL PERIOD 7		.00	2,040.47	.00	-417.47
TOTAL		DELINQUENT COLLECTIONS		.00	417.47	.00	-417.47
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS		.00	417.47	.00	-417.47
34348		RECYCLING NON AD VALOREM		5,711,156.00	4,723,882.41	.00 BEGINNING BALANCE	
04/08/21	19-7	21004675			750.89	04/01/21 CASH RECEIPTS	
04/08/21	19-7	21004678			615.00	04/05/21 CASH RECEIPTS	
04/08/21	19-7	21004680			962.32	04/06/21 CASH RECEIPTS	
04/12/21	19-7	21004731			569.10	04/08/21 CASH RECEIPTS	
04/12/21	19-7	21004730			1,067.66	04/07/21 CASH RECEIPTS	
04/14/21	19-7	21004812			155,609.87	4/14/21 ACH TC DIST #9	
04/15/21	19-7	21004829			299.70	04/12/21 CASH RECEIPTS	
04/15/21	19-7	21004830			794.10	04/13/21 CASH RECEIPTS	
04/15/21	19-7	21004826			80.61	04/09/21 CASH RECEIPTS	
04/20/21	19-7	21004989			1,030.25	04/14/21 CASH RECEIPTS	
04/20/21	19-7	21004990			1,144.93	04/15/21 CASH RECEIPTS	
04/20/21	19-7	21004991			2,158.61	04/16/21 CASH RECEIPTS	
04/22/21	21-7	V57036	104299 LEXIS NEXIS RISK		-88.45	S/W RECYCLE	
04/22/21	19-7	21005080			632.62	04/19/21 CASH RECEIPTS	
04/22/21	19-7	21005081			1,550.10	04/20/21 CASH RECEIPTS	
04/26/21	19-7	21005206			692.79	04/21/21 CASH RECEIPTS	
04/26/21	19-7	21005207			1,370.53	04/22/21 CASH RECEIPTS	
04/29/21	19-7	21005277			1,295.85	04/23/21 CASH RECEIPTS	
04/29/21	19-7	21005278			265.79	04/24/21 CASH RECEIPTS	
04/29/21	19-7	21005280			1,023.41	04/26/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348										
				RECYCLING NON AD VALOREM (cont'd)						
	04/29/21	19-7		21005281			1,090.49		04/27/21 CASH RECEIPTS	
	05/03/21	19-7		21005329			1,509.55		04/28/21 CASH RECEIPTS	
	05/03/21	19-7		21005330			558.45		04/29/21 CASH RECEIPTS	
	05/03/21	19-7		21005331			894.04		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	175,878.21	.00		811,395.38
TOTAL	RECYCLING NON AD VALOREM					5,711,156.00	4,899,760.62	.00		811,395.38
TOTAL ACCOUNT - RECYCLING NON AD VALOREM						5,711,156.00	4,899,760.62	.00		811,395.38
34349										
				DELINQUENT RECYCLING						
	04/06/21	19-7		21004608		.00	-587.19	.00	BEGINNING BALANCE	
							707.35		4/6/21 TC DEL #2	
	TOTAL PERIOD 7					.00	707.35	.00		-120.16
TOTAL	DELINQUENT RECYCLING					.00	120.16	.00		-120.16
TOTAL ACCOUNT - DELINQUENT RECYCLING						.00	120.16	.00		-120.16
34351										
				RECYCLING RECEIPTS						
	04/28/21	19-7		21005219		40,000.00	29,473.30	.00	BEGINNING BALANCE	
							4,565.40		4/26/21 SW DEPOSIT	
	TOTAL PERIOD 7					.00	4,565.40	.00		5,961.30
TOTAL	RECYCLING RECEIPTS					40,000.00	34,038.70	.00		5,961.30
TOTAL ACCOUNT - RECYCLING RECEIPTS						40,000.00	34,038.70	.00		5,961.30
34753										
	CASH SHORT & OVER							.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER						.00	.00	.00		.00
35901										
	RETURNED CHECK-SVC CHARGE							.00	BEGINNING BALANCE	
						.00	25.25	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		-25.25
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.25	.00		-25.25
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	25.25	.00		-25.25
36101		INTEREST EARNINGS		97,436.00	33.45	.00	BEGINNING BALANCE	
		04/23/21 19-7	21005106		12.70		4/15/21ACH BAML MAR21 FEE	
		TOTAL PERIOD 7		.00	12.70	.00		97,389.85
TOTAL		INTEREST EARNINGS		97,436.00	46.15	.00		97,389.85
TOTAL ACCOUNT -		INTEREST EARNINGS		97,436.00	46.15	.00		97,389.85
36102		INTEREST EARNINGS-SBA		50,000.00	5,253.52	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985		512.01		SBA RECON APR21	
		TOTAL PERIOD 7		.00	512.01	.00		44,234.47
TOTAL		INTEREST EARNINGS-SBA		50,000.00	5,765.53	.00		44,234.47
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA		50,000.00	5,765.53	.00		44,234.47
36113		INTEREST EARNINGS-TAX COL		15,000.00	754.88	.00	BEGINNING BALANCE	
		04/09/21 19-7	21004710		163.63		4/9 TC INT DIST 3/31/21	
		TOTAL PERIOD 7		.00	163.63	.00		14,081.49
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
TOTAL ACCOUNT -		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
36121		INTEREST-SURPLUS FUNDS		200,000.00	88,930.36	.00	BEGINNING BALANCE	
		04/16/21 21-7	V57140		-1,387.19		3/21 CC-05.01345.003	
		05/11/21 19-7	21005563		18,754.20		APR 2021 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	17,367.01	.00		93,702.63
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	106,297.37	.00		93,702.63
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					200,000.00	106,297.37	.00		93,702.63
36122		INTEREST-MONEY MRKT			12,000.00	233.47	.00	BEGINNING BALANCE	
		05/19/21 19-7	21005761			26.69		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	26.69	.00		11,739.84
TOTAL		INTEREST-MONEY MRKT			12,000.00	260.16	.00		11,739.84
TOTAL ACCOUNT - INTEREST-MONEY MRKT					12,000.00	260.16	.00		11,739.84
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	619.41	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			63.21		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	63.21	.00		19,317.38
TOTAL		FEIT EARNINGS			20,000.00	682.62	.00		19,317.38
TOTAL ACCOUNT - FEIT EARNINGS					20,000.00	682.62	.00		19,317.38
36128		FEIT FIXED EARNINGS			25,000.00	386.80	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912			82.99		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	82.99	.00		24,530.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			25,000.00	469.79	.00		24,530.21
TOTAL ACCOUNT - FEIT FIXED EARNINGS					25,000.00	469.79	.00		24,530.21
36130		NET INCR IN FV OF INVSTMT			.00	-238,051.13	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005563			106,637.71		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	106,637.71	.00		131,413.42
TOTAL		NET INCR IN FV OF INVSTMT			.00	-131,413.42	.00		131,413.42
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-131,413.42	.00		131,413.42
36400		SURPLUS PROP SALE (EXMPT)			.00	45,405.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-45,405.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	45,405.00	.00		-45,405.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	45,405.00	.00		-45,405.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			281,316.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,316.00	.00	.00		281,316.00
38999		CARRYFORWARD			20,287,546.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		20,287,546.00
TOTAL		CARRYFORWARD			20,287,546.00	.00	.00		20,287,546.00
TOTAL ACCOUNT - CARRYFORWARD					20,287,546.00	.00	.00		20,287,546.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS</b>		STA.			49,263,696.00	25,181,966.20	.00		24,081,729.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			368,000.00	349,587.00	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004677			3,035.00		04/02/21 CASH RECEIPTS	
	04/08/21	19-7	21004678			38,262.00		04/05/21 CASH RECEIPTS	
	04/12/21	19-7	21004731			1,196.00		04/08/21 CASH RECEIPTS	
	04/12/21	19-7	21004730			559.00		04/07/21 CASH RECEIPTS	
	04/15/21	19-7	21004830			1,951.00		04/13/21 CASH RECEIPTS	
	04/15/21	19-7	21004826			3,949.00		04/09/21 CASH RECEIPTS	
	04/20/21	19-7	21004990			2,742.00		04/15/21 CASH RECEIPTS	
	04/20/21	19-7	21004989			4,779.00		04/14/21 CASH RECEIPTS	
	04/22/21	19-7	21005080			11,523.00		04/19/21 CASH RECEIPTS	
	04/22/21	19-7	21005081			538.00		04/20/21 CASH RECEIPTS	
	04/26/21	19-7	21005206			4,192.00		04/21/21 CASH RECEIPTS	
	04/29/21	19-7	21005277			264.00		04/23/21 CASH RECEIPTS	
	04/29/21	19-7	21005280			362.00		04/26/21 CASH RECEIPTS	
	05/03/21	19-7	21005329			2,173.00		04/28/21 CASH RECEIPTS	
	05/03/21	19-7	21005330			3,862.00		04/29/21 CASH RECEIPTS	
	05/03/21	19-7	21005331			1,975.00		04/30/21 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	81,362.00	.00		-62,949.00
TOTAL	PLAN CHECK FEES				368,000.00	430,949.00	.00		-62,949.00
TOTAL ACCOUNT - PLAN CHECK FEES					368,000.00	430,949.00	.00		-62,949.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		106,728.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				106,728.00	.00	.00		106,728.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					106,728.00	.00	.00		106,728.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL	TRANSPORTATION FED GRANT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 321  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD  
 TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD  
 PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140				TRANSPORTATION FED GRANT					
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430				PHYSICAL ENVIRON STATE GT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	659,003.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		659,003.00
TOTAL TRANSPORTATION STATE GRNT					659,003.00	.00	.00		659,003.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT					659,003.00	.00	.00		659,003.00
33712				MGMT SVC-UTILITIES	1,304,412.00	760,907.00	.00	BEGINNING BALANCE	
				04/28/21 19-7		108,701.00		MNTHLY MNGMNT SVCS ACCRL	
				00990224					
TOTAL PERIOD 7					.00	108,701.00	.00		434,804.00
TOTAL MGMT SVC-UTILITIES					1,304,412.00	869,608.00	.00		434,804.00
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,304,412.00	869,608.00	.00		434,804.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)					
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		300,000.00	146,618.33	.00	BEGINNING BALANCE	
	04/14/21	19-7 21004815			1,500.00		04/06/21 COGSDALE	
	04/14/21	19-7 21004813			8,000.00		04/05/21 COGSDALE	
	04/15/21	19-7 21004858			12,500.00		04/07/21 COGSDALE	
	04/19/21	19-7 21004930			500.00		04/13/21 COGSDALE	
	04/22/21	19-7 21005083			5,500.00		04/14/21 COGSDALE	
	04/30/21	19-7 21005286			2,500.00		04/22/21 COGSDALE	
	04/30/21	19-7 21005286			500.00		04/22/21 COGSDALE	
	04/30/21	19-7 21005287			500.00		04/23/21 COGSDALE	
	04/30/21	19-7 21005301			2,500.00		04/26/21 COGSDALE	
	05/06/21	19-7 21005417			2,500.00		04/30/21 COGSDALE	
		TOTAL PERIOD 7		.00	36,500.00	.00		116,881.67
TOTAL		REUSE UNIT CONNECTION FEE		300,000.00	183,118.33	.00		116,881.67
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				300,000.00	183,118.33	.00		116,881.67
34355		REUSE WATER SALES		900,000.00	503,165.24	.00	BEGINNING BALANCE	
	04/09/21	19-7 21004712			659.24		04/01/21 COGSDALE	
	04/14/21	19-7 21004815			75.09		04/06/21 COGSDALE	
	04/14/21	19-7 21004815			590.85		04/06/21 COGSDALE	
	04/14/21	19-7 21004813			2,451.83		04/05/21 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355		REUSE WATER SALES	(cont'd)						
04/14/21	19-7		21004813			57.59		04/05/21 COGSDALE	
04/14/21	19-7		21004813			3,151.20		04/05/21 COGSDALE	
04/14/21	19-7		21004815			4,434.53		04/06/21 COGSDALE	
04/15/21	19-7		21004858			27.77		04/07/21 COGSDALE	
04/15/21	19-7		21004858			7.81		04/07/21 COGSDALE	
04/15/21	19-7		21004858			4,923.75		04/07/21 COGSDALE	
04/15/21	19-7		21004858			-8.15		04/07/21 COGSDALE	
04/16/21	19-7		21004892			5.32		04/09/21 COGSDALE	
04/19/21	19-7		21004930			125.38		04/13/21 COGSDALE	
04/19/21	19-7		21004930			196.95		04/13/21 COGSDALE	
04/22/21	19-7		21005083			2,166.45		04/14/21 COGSDALE	
04/26/21	19-7		21005186			14.10		04/16/21 COGSDALE	
04/30/21	19-7		21005286			38.82		04/22/21 COGSDALE	
04/30/21	19-7		21005285			370.74		04/21/21 COGSDALE	
04/30/21	19-7		21005285			5.67		04/21/21 COGSDALE	
04/30/21	19-7		21005286			984.75		04/22/21 COGSDALE	
04/30/21	19-7		21005286			279.94		04/22/21 COGSDALE	
04/30/21	19-7		21005287			11.09		04/23/21 COGSDALE	
04/30/21	19-7		21005287			196.95		04/23/21 COGSDALE	
04/30/21	19-7		21005301			128.71		04/26/21 COGSDALE	
04/30/21	19-7		21005285			-9.06		04/21/21 COGSDALE	
04/30/21	19-7		21005283			19,708.59		04/19/21 COGSDALE	
04/30/21	19-7		21005283			9,274.01		04/19/21 COGSDALE	
04/30/21	19-7		21005283			220.93		04/19/21 COGSDALE	
04/30/21	19-7		21005284			38,065.67		04/20/21 COGSDALE	
04/30/21	19-7		21005284			43,125.97		04/20/21 COGSDALE	
04/30/21	19-7		21005284			116.63		04/20/21 COGSDALE	
04/30/21	19-7		21005284			124.39		04/20/21 COGSDALE	
04/30/21	19-7		21005301			984.75		04/26/21 COGSDALE	
05/06/21	19-7		21005416			285.53		04/29/21 COGSDALE	
05/06/21	19-7		21005417			261.23		04/30/21 COGSDALE	
05/06/21	19-7		21005417			984.75		04/30/21 COGSDALE	
05/06/21	19-7		21005414			54.39		04/27/21 COGSDALE	
05/06/21	19-7		21005415			38.55		04/28/21 COGSDALE	
		TOTAL PERIOD 7			.00	134,132.71	.00		262,702.05
TOTAL		REUSE WATER SALES			900,000.00	637,297.95	.00		262,702.05
TOTAL ACCOUNT -		REUSE WATER SALES			900,000.00	637,297.95	.00		262,702.05

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 REVENUE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES		(cont'd)						
34361	WATER SALES			20,160,000.00		10,013,652.41	.00	BEGINNING BALANCE	
04/09/21	19-7		21004712			5,842.19		04/01/21 COGSDALE	
04/09/21	19-7		21004712			-424.11		04/01/21 COGSDALE	
04/14/21	19-7		21004815			-2,059.87		04/06/21 COGSDALE	
04/14/21	19-7		21004813			210,996.60		04/05/21 COGSDALE	
04/14/21	19-7		21004813			2,149.80		04/05/21 COGSDALE	
04/14/21	19-7		21004815			236,901.94		04/06/21 COGSDALE	
04/14/21	19-7		21004815			3,613.12		04/06/21 COGSDALE	
04/15/21	19-7		21004858			671.36		04/07/21 COGSDALE	
04/15/21	19-7		21004858			13.74		04/07/21 COGSDALE	
04/15/21	19-7		21004858			-13.11		04/07/21 COGSDALE	
04/15/21	19-7		21004860			1,478.26		04/08/21 COGSDALE	
04/16/21	19-7		21004892			236.93		04/09/21 COGSDALE	
04/16/21	19-7		21004892			812.57		04/09/21 COGSDALE	
04/19/21	19-7		21004930			196,884.70		04/13/21 COGSDALE	
04/19/21	19-7		21004930			302,174.10		04/13/21 COGSDALE	
04/19/21	19-7		21004930			1,462.93		04/13/21 COGSDALE	
04/19/21	19-7		21004929			14,440.63		04/12/21 COGSDALE	
04/19/21	19-7		21004929			91,030.45		04/12/21 COGSDALE	
04/19/21	19-7		21004929			420.87		04/12/21 COGSDALE	
04/22/21	19-7		21005082			79.01		04/15/21 COGSDALE	
04/22/21	19-7		21005082			71.29		04/15/21 COGSDALE	
04/22/21	19-7		21005082			71.99		04/15/21 COGSDALE	
04/22/21	19-7		21005082			-616.25		04/15/21 COGSDALE	
04/22/21	19-7		21005083			129.77		04/14/21 COGSDALE	
04/22/21	19-7		21005083			179.16		04/14/21 COGSDALE	
04/22/21	19-7		21005082			394.35		04/15/21 COGSDALE	
04/22/21	19-7		21005082			80.97		04/15/21 COGSDALE	
04/22/21	19-7		21005082			60.15		04/15/21 COGSDALE	
04/22/21	19-7		21005082			56.96		04/15/21 COGSDALE	
04/22/21	19-7		21005082			57.95		04/15/21 COGSDALE	
04/22/21	19-7		21005082			65.18		04/15/21 COGSDALE	
04/22/21	19-7		21005082			72.75		04/15/21 COGSDALE	
04/26/21	19-7		21005186			1,486.73		04/16/21 COGSDALE	
04/26/21	19-7		21005186			74.20		04/16/21 COGSDALE	
04/26/21	19-7		21005186			122.49		04/16/21 COGSDALE	
04/26/21	19-7		21005186			133.76		04/16/21 COGSDALE	
04/26/21	19-7		21005186			305.64		04/16/21 COGSDALE	
04/26/21	19-7		21005186			340.97		04/16/21 COGSDALE	
04/26/21	19-7		21005186			274.63		04/16/21 COGSDALE	
04/26/21	19-7		21005186			288.07		04/16/21 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361			WATER SALES						
			(cont'd)						
04/26/21	19-7		21005186			280.93		04/16/21 COGSDALE	
04/26/21	19-7		21005186			345.85		04/16/21 COGSDALE	
04/26/21	19-7		21005186			-2,166.54		04/16/21 COGSDALE	
04/30/21	19-7		21005285			4,025.34		04/21/21 COGSDALE	
04/30/21	19-7		21005285			11,441.23		04/21/21 COGSDALE	
04/30/21	19-7		21005285			600.45		04/21/21 COGSDALE	
04/30/21	19-7		21005285			1,015.45		04/21/21 COGSDALE	
04/30/21	19-7		21005285			9.97		04/21/21 COGSDALE	
04/30/21	19-7		21005287			483.22		04/23/21 COGSDALE	
04/30/21	19-7		21005287			-436.69		04/23/21 COGSDALE	
04/30/21	19-7		21005287			37.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			48.14		04/23/21 COGSDALE	
04/30/21	19-7		21005287			-85.14		04/23/21 COGSDALE	
04/30/21	19-7		21005285			-18.90		04/21/21 COGSDALE	
04/30/21	19-7		21005286			1,117.93		04/22/21 COGSDALE	
04/30/21	19-7		21005283			371,576.12		04/19/21 COGSDALE	
04/30/21	19-7		21005283			2,701.98		04/19/21 COGSDALE	
04/30/21	19-7		21005283			9,129.62		04/19/21 COGSDALE	
04/30/21	19-7		21005283			5,521.98		04/19/21 COGSDALE	
04/30/21	19-7		21005283			1,142.16		04/19/21 COGSDALE	
04/30/21	19-7		21005283			7,923.25		04/19/21 COGSDALE	
04/30/21	19-7		21005283			2,163.37		04/19/21 COGSDALE	
04/30/21	19-7		21005284			89.38		04/20/21 COGSDALE	
04/30/21	19-7		21005284			271,610.90		04/20/21 COGSDALE	
04/30/21	19-7		21005284			314,382.69		04/20/21 COGSDALE	
04/30/21	19-7		21005284			2,707.25		04/20/21 COGSDALE	
04/30/21	19-7		21005284			550.99		04/20/21 COGSDALE	
04/30/21	19-7		21005301			373.78		04/26/21 COGSDALE	
04/30/21	19-7		21005301			-196.76		04/26/21 COGSDALE	
05/06/21	19-7		21005416			757.33		04/29/21 COGSDALE	
05/06/21	19-7		21005417			2,602.91		04/30/21 COGSDALE	
05/06/21	19-7		21005414			26.59		04/27/21 COGSDALE	
05/06/21	19-7		21005414			1,133.04		04/27/21 COGSDALE	
05/06/21	19-7		21005415			209.93		04/28/21 COGSDALE	
05/06/21	19-7		21005415			2,916.19		04/28/21 COGSDALE	
		TOTAL PERIOD 7			.00	2,084,383.81	.00		8,061,963.78
TOTAL		WATER SALES			20,160,000.00	12,098,036.22	.00		8,061,963.78
TOTAL ACCOUNT - WATER SALES					20,160,000.00	12,098,036.22	.00		8,061,963.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 326  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
34362			SERVICE FEES		600,000.00	231,243.45	.00	BEGINNING BALANCE	
04/09/21	19-7		21004712			150.00		04/01/21 COGSDALE	
04/09/21	19-7		21004712			25.00		04/01/21 COGSDALE	
04/09/21	19-7		21004712			5,160.00		04/01/21 COGSDALE	
04/14/21	19-7		21004815			330.00		04/06/21 COGSDALE	
04/14/21	19-7		21004815			143.80		04/06/21 COGSDALE	
04/14/21	19-7		21004815			1,470.00		04/06/21 COGSDALE	
04/14/21	19-7		21004815			120.00		04/06/21 COGSDALE	
04/14/21	19-7		21004813			25.00		04/05/21 COGSDALE	
04/14/21	19-7		21004813			1,377.00		04/05/21 COGSDALE	
04/14/21	19-7		21004813			-30.00		04/05/21 COGSDALE	
04/14/21	19-7		21004813			30.00		04/05/21 COGSDALE	
04/14/21	19-7		21004813			1,140.00		04/05/21 COGSDALE	
04/14/21	19-7		21004813			120.00		04/05/21 COGSDALE	
04/14/21	19-7		21004815			25.00		04/06/21 COGSDALE	
04/14/21	19-7		21004815			1,226.00		04/06/21 COGSDALE	
04/14/21	19-7		21004815			1,380.92		04/06/21 COGSDALE	
04/15/21	19-7		21004858			30.00		04/07/21 COGSDALE	
04/15/21	19-7		21004858			150.00		04/07/21 COGSDALE	
04/15/21	19-7		21004858			690.00		04/07/21 COGSDALE	
04/15/21	19-7		21004858			870.00		04/07/21 COGSDALE	
04/15/21	19-7		21004858			120.00		04/07/21 COGSDALE	
04/15/21	19-7		21004860			30.00		04/08/21 COGSDALE	
04/15/21	19-7		21004860			180.00		04/08/21 COGSDALE	
04/15/21	19-7		21004860			540.00		04/08/21 COGSDALE	
04/15/21	19-7		21004860			60.00		04/08/21 COGSDALE	
04/16/21	19-7		21004892			480.00		04/09/21 COGSDALE	
04/16/21	19-7		21004892			25.00		04/09/21 COGSDALE	
04/16/21	19-7		21004892			690.00		04/09/21 COGSDALE	
04/16/21	19-7		21004892			30.00		04/09/21 COGSDALE	
04/19/21	19-7		21004930			25.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			648.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			1,077.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			330.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			210.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			780.00		04/13/21 COGSDALE	
04/19/21	19-7		21004930			30.00		04/13/21 COGSDALE	
04/19/21	19-7		21004929			172.00		04/12/21 COGSDALE	
04/19/21	19-7		21004929			211.00		04/12/21 COGSDALE	
04/19/21	19-7		21004929			-120.00		04/12/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 327  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	04/19/21	19-7		21004929			540.00		04/12/21 COGSDALE	
	04/19/21	19-7		21004929			50.00		04/12/21 COGSDALE	
	04/19/21	19-7		21004929			205.94		04/12/21 COGSDALE	
	04/19/21	19-7		21004929			600.00		04/12/21 COGSDALE	
	04/19/21	19-7		21004929			150.00		04/12/21 COGSDALE	
	04/22/21	19-7		21005082			990.00		04/15/21 COGSDALE	
	04/22/21	19-7		21005083			-30.00		04/14/21 COGSDALE	
	04/22/21	19-7		21005083			-90.00		04/14/21 COGSDALE	
	04/22/21	19-7		21005083			180.00		04/14/21 COGSDALE	
	04/22/21	19-7		21005083			25.00		04/14/21 COGSDALE	
	04/22/21	19-7		21005083			504.27		04/14/21 COGSDALE	
	04/22/21	19-7		21005083			540.00		04/14/21 COGSDALE	
	04/26/21	19-7		21005186			25.00		04/16/21 COGSDALE	
	04/26/21	19-7		21005186			330.00		04/16/21 COGSDALE	
	04/26/21	19-7		21005186			570.00		04/16/21 COGSDALE	
	04/26/21	19-7		21005186			50.00		04/16/21 COGSDALE	
	04/26/21	19-7		21005186			870.00		04/16/21 COGSDALE	
	04/26/21	19-7		21005186			30.00		04/16/21 COGSDALE	
	04/30/21	19-7		21005285			90.00		04/21/21 COGSDALE	
	04/30/21	19-7		21005286			1,954.95		04/22/21 COGSDALE	
	04/30/21	19-7		21005286			6.00		04/22/21 COGSDALE	
	04/30/21	19-7		21005283			1,382.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			6.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			9.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			150.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			300.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			30.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			930.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005283			30.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005284			25.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			1,340.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			703.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			9.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			-30.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			60.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			780.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005284			60.00		04/20/21 COGSDALE	
	04/30/21	19-7		21005285			25.00		04/21/21 COGSDALE	
	04/30/21	19-7		21005285			15.00		04/21/21 COGSDALE	
	04/30/21	19-7		21005285			30.00		04/21/21 COGSDALE	
	04/30/21	19-7		21005285			60.00		04/21/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 328  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
04/30/21	19-7		21005285			720.00		04/21/21 COGSDALE	
04/30/21	19-7		21005286			30.00		04/22/21 COGSDALE	
04/30/21	19-7		21005286			420.00		04/22/21 COGSDALE	
04/30/21	19-7		21005286			30.00		04/22/21 COGSDALE	
04/30/21	19-7		21005287			519.81		04/23/21 COGSDALE	
04/30/21	19-7		21005287			-30.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			150.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			480.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			25.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			30.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			750.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			120.00		04/23/21 COGSDALE	
04/30/21	19-7		21005287			-30.00		04/23/21 COGSDALE	
04/30/21	19-7		21005301			25.00		04/26/21 COGSDALE	
04/30/21	19-7		21005301			930.00		04/26/21 COGSDALE	
04/30/21	19-7		21005301			60.00		04/26/21 COGSDALE	
05/06/21	19-7		21005416			240.00		04/29/21 COGSDALE	
05/06/21	19-7		21005416			420.00		04/29/21 COGSDALE	
05/06/21	19-7		21005416			493.97		04/29/21 COGSDALE	
05/06/21	19-7		21005416			1,080.00		04/29/21 COGSDALE	
05/06/21	19-7		21005416			30.00		04/29/21 COGSDALE	
05/06/21	19-7		21005417			50.00		04/30/21 COGSDALE	
05/06/21	19-7		21005417			30.00		04/30/21 COGSDALE	
05/06/21	19-7		21005417			30.00		04/30/21 COGSDALE	
05/06/21	19-7		21005417			2,610.00		04/30/21 COGSDALE	
05/06/21	19-7		21005417			120.00		04/30/21 COGSDALE	
05/06/21	19-7		21005414			25.00		04/27/21 COGSDALE	
05/06/21	19-7		21005414			180.00		04/27/21 COGSDALE	
05/06/21	19-7		21005414			547.19		04/27/21 COGSDALE	
05/06/21	19-7		21005414			1,230.00		04/27/21 COGSDALE	
05/06/21	19-7		21005414			30.00		04/27/21 COGSDALE	
05/06/21	19-7		21005415			25.00		04/28/21 COGSDALE	
05/06/21	19-7		21005415			30.00		04/28/21 COGSDALE	
05/06/21	19-7		21005415			30.00		04/28/21 COGSDALE	
05/06/21	19-7		21005415			990.00		04/28/21 COGSDALE	
05/06/21	19-7		21005415			150.00		04/28/21 COGSDALE	
05/06/21	19-7		21005415			30.00		04/28/21 COGSDALE	
		TOTAL PERIOD 7			.00	46,056.85	.00		322,699.70
TOTAL		SERVICE FEES			600,000.00	277,300.30	.00		322,699.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES							
TOTAL ACCOUNT - SERVICE FEES					600,000.00	277,300.30	.00		322,699.70
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	433,869.66	.00	BEGINNING BALANCE	
04/08/21	21-7		589923	124864 HOMES BY DELTONA		-312.70		REFUND 417 GALLARDO	
04/09/21	19-7		21004712			1,250.80		04/01/21 COGSDALE	
04/09/21	19-7		21004712			1,523.10		04/01/21 COGSDALE	
04/09/21	19-7		21004712			634.70		04/01/21 COGSDALE	
04/14/21	19-7		21004815			1,540.74		04/06/21 COGSDALE	
04/14/21	19-7		21004815			1,170.00		04/06/21 COGSDALE	
04/14/21	19-7		21004813			11,410.16		04/05/21 COGSDALE	
04/15/21	19-7		21004860			1,178.00		04/08/21 COGSDALE	
04/15/21	19-7		21004858			7,192.10		04/07/21 COGSDALE	
04/15/21	19-7		21004858			12,839.50		04/07/21 COGSDALE	
04/15/21	19-7		21004858			322.00		04/07/21 COGSDALE	
04/16/21	19-7		21004892			625.40		04/09/21 COGSDALE	
04/19/21	19-7		21004930			1,451.68		04/13/21 COGSDALE	
04/22/21	19-7		21005082			2,814.30		04/15/21 COGSDALE	
04/22/21	19-7		21005082			1,170.00		04/15/21 COGSDALE	
04/22/21	19-7		21005083			7,525.58		04/14/21 COGSDALE	
04/22/21	19-7		21005083			3,127.00		04/14/21 COGSDALE	
04/22/21	19-7		21005083			1,174.00		04/14/21 COGSDALE	
04/30/21	19-7		21005286			7,571.10		04/22/21 COGSDALE	
04/30/21	19-7		21005286			4,106.25		04/22/21 COGSDALE	
04/30/21	19-7		21005287			513.58		04/23/21 COGSDALE	
04/30/21	19-7		21005301			2,880.60		04/26/21 COGSDALE	
04/30/21	19-7		21005285			312.70		04/21/21 COGSDALE	
04/30/21	19-7		21005283			1,170.00		04/19/21 COGSDALE	
04/30/21	19-7		21005284			1,795.40		04/20/21 COGSDALE	
05/06/21	19-7		21005416			1,835.80		04/29/21 COGSDALE	
05/06/21	19-7		21005417			14,450.50		04/30/21 COGSDALE	
05/06/21	19-7		21005414			4,377.80		04/27/21 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
05/06/21	19-7		21005415			897.70		04/28/21 COGSDALE	
		TOTAL PERIOD 7			.00	96,547.79	.00		67,082.55
TOTAL		METER INSTALLATIONS			597,500.00	530,417.45	.00		67,082.55
TOTAL ACCOUNT - METER INSTALLATIONS					597,500.00	530,417.45	.00		67,082.55
34366		WATER UNIT CONNECTION FEE			2,454,672.00	2,257,173.96	.00	BEGINNING BALANCE	
04/08/21	21-7		589923	124864 HOMES BY DELTONA		-2,045.56		REFUND 417 GALLARDO	
04/09/21	19-7		21004712			8,264.08		04/01/21 COGSDALE	
04/09/21	19-7		21004712			8,264.08		04/01/21 COGSDALE	
04/09/21	19-7		21004712			15,565.95		04/01/21 COGSDALE	
04/14/21	19-7		21004815			6,198.06		04/06/21 COGSDALE	
04/14/21	19-7		21004815			2,120.82		04/06/21 COGSDALE	
04/14/21	19-7		21004813			53,716.52		04/05/21 COGSDALE	
04/15/21	19-7		21004860			14,426.68		04/08/21 COGSDALE	
04/15/21	19-7		21004858			47,518.46		04/07/21 COGSDALE	
04/15/21	19-7		21004858			51,650.50		04/07/21 COGSDALE	
04/15/21	19-7		21004858			4,019.87		04/07/21 COGSDALE	
04/15/21	19-7		21004860			2,066.02		04/08/21 COGSDALE	
04/16/21	19-7		21004892			4,132.04		04/09/21 COGSDALE	
04/19/21	19-7		21004930			8,264.08		04/13/21 COGSDALE	
04/19/21	19-7		21004930			20,660.15		04/13/21 COGSDALE	
04/22/21	19-7		21005082			18,594.18		04/15/21 COGSDALE	
04/22/21	19-7		21005082			4,132.04		04/15/21 COGSDALE	
04/22/21	19-7		21005083			35,122.34		04/14/21 COGSDALE	
04/22/21	19-7		21005083			30,301.55		04/14/21 COGSDALE	
04/30/21	19-7		21005286			43,386.42		04/22/21 COGSDALE	
04/30/21	19-7		21005286			63,426.66		04/22/21 COGSDALE	
04/30/21	19-7		21005287			2,066.02		04/23/21 COGSDALE	
04/30/21	19-7		21005285			2,066.02		04/21/21 COGSDALE	
04/30/21	19-7		21005283			4,132.04		04/19/21 COGSDALE	
04/30/21	19-7		21005284			8,264.08		04/20/21 COGSDALE	
04/30/21	19-7		21005301			12,396.12		04/26/21 COGSDALE	
05/06/21	19-7		21005416			10,330.10		04/29/21 COGSDALE	
05/06/21	19-7		21005417			88,838.86		04/30/21 COGSDALE	
05/06/21	19-7		21005414			28,924.28		04/27/21 COGSDALE	
05/06/21	19-7		21005415			4,132.04		04/28/21 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
		TOTAL PERIOD 7			.00	600,934.50	.00		-403,436.46
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	2,858,108.46	.00		-403,436.46
TOTAL ACCOUNT -		WATER UNIT CONNECTION FEE			2,454,672.00	2,858,108.46	.00		-403,436.46
34367		SEWER FEES			17,868,000.00	9,342,038.33	.00	BEGINNING BALANCE	
04/09/21	19-7		21004712			3,570.53		04/01/21 COGSDALE	
04/09/21	19-7		21004712			-3,087.12		04/01/21 COGSDALE	
04/14/21	19-7		21004815			-482.28		04/06/21 COGSDALE	
04/14/21	19-7		21004815			650.00		04/06/21 COGSDALE	
04/14/21	19-7		21004813			165,449.38		04/05/21 COGSDALE	
04/14/21	19-7		21004813			983.28		04/05/21 COGSDALE	
04/14/21	19-7		21004815			239,159.64		04/06/21 COGSDALE	
04/14/21	19-7		21004815			-292.15		04/06/21 COGSDALE	
04/14/21	19-7		21004815			1,239.06		04/06/21 COGSDALE	
04/15/21	19-7		21004858			578.51		04/07/21 COGSDALE	
04/15/21	19-7		21004858			16.32		04/07/21 COGSDALE	
04/15/21	19-7		21004858			-15.40		04/07/21 COGSDALE	
04/15/21	19-7		21004860			343.61		04/08/21 COGSDALE	
04/16/21	19-7		21004892			28.72		04/09/21 COGSDALE	
04/16/21	19-7		21004892			319.55		04/09/21 COGSDALE	
04/19/21	19-7		21004930			94,921.74		04/13/21 COGSDALE	
04/19/21	19-7		21004930			257,032.70		04/13/21 COGSDALE	
04/19/21	19-7		21004929			14,106.97		04/12/21 COGSDALE	
04/19/21	19-7		21004929			109,435.85		04/12/21 COGSDALE	
04/19/21	19-7		21004929			471.42		04/12/21 COGSDALE	
04/19/21	19-7		21004930			580.05		04/13/21 COGSDALE	
04/22/21	19-7		21005083			123.89		04/14/21 COGSDALE	
04/22/21	19-7		21005082			452.05		04/15/21 COGSDALE	
04/22/21	19-7		21005082			120.90		04/15/21 COGSDALE	
04/22/21	19-7		21005082			86.52		04/15/21 COGSDALE	
04/22/21	19-7		21005082			80.94		04/15/21 COGSDALE	
04/22/21	19-7		21005082			82.66		04/15/21 COGSDALE	
04/22/21	19-7		21005082			95.11		04/15/21 COGSDALE	
04/22/21	19-7		21005082			108.33		04/15/21 COGSDALE	
04/22/21	19-7		21005082			118.19		04/15/21 COGSDALE	
04/22/21	19-7		21005082			105.78		04/15/21 COGSDALE	
04/22/21	19-7		21005082			107.00		04/15/21 COGSDALE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
05/06/21	19-7		21005414			775.36		04/27/21 COGSDALE	
05/06/21	19-7		21005415			571.85		04/28/21 COGSDALE	
05/06/21	19-7		21005416			523.12		04/29/21 COGSDALE	
05/06/21	19-7		21005417			1,752.69		04/30/21 COGSDALE	
					.00	1,757,202.59	.00		6,768,759.08
TOTAL				SEWER FEES	17,868,000.00	11,099,240.92	.00		6,768,759.08
TOTAL ACCOUNT - SEWER FEES					17,868,000.00	11,099,240.92	.00		6,768,759.08
34369					3,107,760.00	2,428,502.94	.00	BEGINNING BALANCE	
04/08/21	21-7		589923	124864 HOMES BY DELTONA		-2,589.80		REFUND 417 GALLARDO	
04/09/21	19-7		21004712			10,462.80		04/01/21 COGSDALE	
04/09/21	19-7		21004712			7,847.10		04/01/21 COGSDALE	
04/09/21	19-7		21004712			19,707.41		04/01/21 COGSDALE	
04/14/21	19-7		21004815			7,847.10		04/06/21 COGSDALE	
04/14/21	19-7		21004815			2,615.70		04/06/21 COGSDALE	
04/14/21	19-7		21004813			68,008.20		04/05/21 COGSDALE	
04/15/21	19-7		21004860			18,265.04		04/08/21 COGSDALE	
04/15/21	19-7		21004858			60,161.10		04/07/21 COGSDALE	
04/15/21	19-7		21004858			65,392.50		04/07/21 COGSDALE	
04/15/21	19-7		21004858			5,089.40		04/07/21 COGSDALE	
04/16/21	19-7		21004892			5,231.40		04/09/21 COGSDALE	
04/19/21	19-7		21004930			10,462.80		04/13/21 COGSDALE	
04/19/21	19-7		21004930			26,156.97		04/13/21 COGSDALE	
04/22/21	19-7		21005082			23,541.30		04/15/21 COGSDALE	
04/22/21	19-7		21005082			2,615.70		04/15/21 COGSDALE	
04/22/21	19-7		21005083			44,466.90		04/14/21 COGSDALE	
04/22/21	19-7		21005083			36,495.18		04/14/21 COGSDALE	
04/30/21	19-7		21005286			54,929.70		04/22/21 COGSDALE	
04/30/21	19-7		21005286			3,265.70		04/22/21 COGSDALE	
04/30/21	19-7		21005286			80,301.90		04/22/21 COGSDALE	
04/30/21	19-7		21005287			2,615.70		04/23/21 COGSDALE	
04/30/21	19-7		21005285			5,881.40		04/21/21 COGSDALE	
04/30/21	19-7		21005284			7,847.10		04/20/21 COGSDALE	
04/30/21	19-7		21005301			15,694.20		04/26/21 COGSDALE	
05/06/21	19-7		21005416			13,078.50		04/29/21 COGSDALE	
05/06/21	19-7		21005417			112,475.10		04/30/21 COGSDALE	
05/06/21	19-7		21005414			36,619.80		04/27/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
05/06/21	19-7		21005415			5,881.40		04/28/21 COGSDALE	
		TOTAL PERIOD 7			.00	750,367.30	.00		-71,110.24
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	3,178,870.24	.00		-71,110.24
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					3,107,760.00	3,178,870.24	.00		-71,110.24
34371		LEACHATE TREATMENT			3,600.00	1,382.15	.00	BEGINNING BALANCE	
04/22/21	19-7		21005083			-151.28		04/14/21 COGSDALE	
04/23/21	19-7		21005150			122.07		LCHTE DTD APR 21	
		TOTAL PERIOD 7			.00	-29.21	.00		2,247.06
TOTAL		LEACHATE TREATMENT			3,600.00	1,352.94	.00		2,247.06
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	1,352.94	.00		2,247.06
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	5,625.00	.00	BEGINNING BALANCE	
04/22/21	19-7		21005082			225.00		04/15/21 COGSDALE	
04/22/21	19-7		21005082			-2,025.00		04/15/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)						
04/22/21	19-7		21005083			-4,725.00		04/14/21 COGSDALE	
04/26/21	19-7		21005186			225.00		04/16/21 COGSDALE	
04/26/21	19-7		21005186			-2,025.00		04/16/21 COGSDALE	
		TOTAL PERIOD 7			.00	-8,325.00	.00		54,950.00
TOTAL		OIL & GREASE REVENUE			52,250.00	-2,700.00	.00		54,950.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					52,250.00	-2,700.00	.00		54,950.00
34381		SWR LINE EXTENSIONS			.00	8,234.25	.00	BEGINNING BALANCE	
04/22/21	19-7		21005082			3,730.84		04/15/21 COGSDALE	
		TOTAL PERIOD 7			.00	3,730.84	.00		-11,965.09
TOTAL		SWR LINE EXTENSIONS			.00	11,965.09	.00		-11,965.09
TOTAL ACCOUNT - SWR LINE EXTENSIONS					.00	11,965.09	.00		-11,965.09
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,000.00	5,025.00	.00	BEGINNING BALANCE	
04/09/21	19-7		21004712			75.00		04/01/21 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901				FILING/APPLICATION FEES (cont'd)						
	04/14/21	19-7		21004815			150.00		04/06/21 COGSDALE	
	04/22/21	19-7		21005082			150.00		04/15/21 COGSDALE	
	04/30/21	19-7		21005286			75.00		04/22/21 COGSDALE	
	04/30/21	19-7		21005285			75.00		04/21/21 COGSDALE	
	04/30/21	19-7		21005283			150.00		04/19/21 COGSDALE	
	04/30/21	19-7		21005284			150.00		04/20/21 COGSDALE	
	05/06/21	19-7		21005415			75.00		04/28/21 COGSDALE	
	05/06/21	19-7		21005416			75.00		04/29/21 COGSDALE	
	TOTAL PERIOD 7					.00	975.00	.00		3,000.00
TOTAL	FILING/APPLICATION FEES					9,000.00	6,000.00	.00		3,000.00
TOTAL ACCOUNT -	FILING/APPLICATION FEES					9,000.00	6,000.00	.00		3,000.00
34907				SALES TAX COMMISSION		.00				
	04/16/21	19-7		21004870			11.37	.00	BEGINNING BALANCE	
							1.00		4/16/21 ACH SLSTX MAR21	
	TOTAL PERIOD 7					.00	1.00	.00		-12.37
TOTAL	SALES TAX COMMISSION					.00	12.37	.00		-12.37
TOTAL ACCOUNT -	SALES TAX COMMISSION					.00	12.37	.00		-12.37
34912				PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		1,750.00
TOTAL	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
TOTAL ACCOUNT -	PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
34913				TELEMETRY FEES		81,250.00				
	04/08/21	19-7		21004678			81,250.00	.00	BEGINNING BALANCE	
							32,500.00		04/05/21 CASH RECEIPTS	
	TOTAL PERIOD 7					.00	32,500.00	.00		-32,500.00
TOTAL	TELEMETRY FEES					81,250.00	113,750.00	.00		-32,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES							
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	113,750.00	.00		-32,500.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		15,000.00
TOTAL		RETURNED CHECK-SVC CHARGE			15,000.00	.00	.00		15,000.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	.00	.00		15,000.00
36101		INTEREST EARNINGS			98,756.00	267.64	.00	BEGINNING BALANCE	
	04/23/21	19-7	21005106			119.27		4/15/21ACH BAML MAR21 FEE	
TOTAL PERIOD 7					.00	119.27	.00		98,369.09
TOTAL		INTEREST EARNINGS			98,756.00	386.91	.00		98,369.09
TOTAL ACCOUNT - INTEREST EARNINGS					98,756.00	386.91	.00		98,369.09
36102		INTEREST EARNINGS-SBA			114,000.00	6,777.55	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			332.04		SBA RECON APR21	
TOTAL PERIOD 7					.00	332.04	.00		106,890.41
TOTAL		INTEREST EARNINGS-SBA			114,000.00	7,109.59	.00		106,890.41
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					114,000.00	7,109.59	.00		106,890.41
36113		INTEREST EARNINGS-TAX COL			.00	.78	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
04/09/21	19-7		21004710			.17		4/9 TC INT DIST	3/31/21
		TOTAL PERIOD 7			.00	.17	.00		- .95
TOTAL		INTEREST EARNINGS-TAX COL			.00	.95	.00		- .95
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	.95	.00		- .95
36116		INTEREST EARNINGS-UNIT CO			1,200.00	8,175.19	.00	BEGINNING BALANCE	
04/09/21	19-7		21004712			1,321.55		04/01/21 COGSDALE	
		TOTAL PERIOD 7			.00	1,321.55	.00		-8,296.74
TOTAL		INTEREST EARNINGS-UNIT CO			1,200.00	9,496.74	.00		-8,296.74
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					1,200.00	9,496.74	.00		-8,296.74
36121		INTEREST-SURPLUS FUNDS			1,080,000.00	448,364.73	.00	BEGINNING BALANCE	
04/16/21	21-7		V57140	111792 PFM ASSET MANAGE		-6,497.10		3/21 CC-05.01345.003	
05/11/21	19-7		21005564			31,096.84		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	24,599.74	.00		607,035.53
TOTAL		INTEREST-SURPLUS FUNDS			1,080,000.00	472,964.47	.00		607,035.53
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,080,000.00	472,964.47	.00		607,035.53
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM				.00	.00	.00		.00
36127		FEIT EARNINGS		780.00	2,926.84	.00	BEGINNING BALANCE	
		05/25/21 19-7 21005913			384.48		4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	384.48	.00		-2,531.32
TOTAL		FEIT EARNINGS		780.00	3,311.32	.00		-2,531.32
TOTAL ACCOUNT - FEIT EARNINGS				780.00	3,311.32	.00		-2,531.32
36128		FEIT FIXED EARNINGS		37,200.00	631.06	.00	BEGINNING BALANCE	
		05/25/21 19-7 21005912			135.41		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	135.41	.00		36,433.53
TOTAL		FEIT FIXED EARNINGS		37,200.00	766.47	.00		36,433.53
TOTAL ACCOUNT - FEIT FIXED EARNINGS				37,200.00	766.47	.00		36,433.53
36130		NET INCR IN FV OF INVSTMT		.00	-1,178,142.20	.00	BEGINNING BALANCE	
		05/11/21 19-7 21005564			440,945.59		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	440,945.59	.00		737,196.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	-737,196.61	.00		737,196.61
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-737,196.61	.00		737,196.61
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	9,633.06	.00	BEGINNING BALANCE	
	04/01/21 19-7		21004550			1,928.00		4/1/21 ACH VB TWR	
	04/30/21 19-7		21005293			1,928.00		4/30/21 ACH VB TWR	
		TOTAL PERIOD 7			.00	3,856.00	.00		6,960.94
TOTAL		TOWER LEASE/RENT			20,450.00	13,489.06	.00		6,960.94
TOTAL ACCOUNT - TOWER LEASE/RENT					20,450.00	13,489.06	.00		6,960.94
36326		NON AD VALOREM ASSESSMENT			22,230.00	24,175.34	.00	BEGINNING BALANCE	
	04/14/21 19-7		21004812			193.53		4/14/21 ACH TC DIST #9	
		TOTAL PERIOD 7			.00	193.53	.00		-2,138.87
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00		-2,138.87
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	24,368.87	.00		-2,138.87
36400		SURPLUS PROP SALE (EXMPT)			.00	583.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-583.76
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	583.76	.00		-583.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400			SURPLUS PROP SALE (EXMPT)						
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	583.76	.00		-583.76
36401			SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402			INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603			CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702			GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL GAIN ON ADV REFUNDING					.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901			REFUND PY EXPENDITURES		.00	15.99	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-15.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	57.45	.00	BEGINNING BALANCE	
		04/26/21 19-7	21005206			1.57		04/21/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	1.57	.00		-59.02
TOTAL		MISCELLANEOUS REVENUE			.00	59.02	.00		-59.02
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	59.02	.00		-59.02
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			281,316.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					281,316.00	.00	.00		281,316.00
38401		BOND PROCEEDS			.00	420,300.00	.00	BEGINNING BALANCE	
		04/26/21 14-7			39,235,000.00			3/2/21 BCC AGENDA #2	
		05/04/21 19-7	21005375			38,814,700.00		2021 WS BONDS ISSUED	
TOTAL PERIOD 7					39,235,000.00	38,814,700.00	.00		.00
TOTAL		BOND PROCEEDS			39,235,000.00	39,235,000.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS							
TOTAL ACCOUNT - BOND PROCEEDS				39,235,000.00		39,235,000.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
04/26/21 14-7				2,756,520.00				3/2/21 BCC AGENDA #2	
05/04/21 19-7			21005375			2,756,519.50		2021 WS BONDS ISSUED	
TOTAL PERIOD 7				2,756,520.00		2,756,519.50	.00		.50
TOTAL		BOND PREMIUM PROCEEDS		2,756,520.00		2,756,519.50	.00		.50
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				2,756,520.00		2,756,519.50	.00		.50
38403		STATE REVOLVING LOAN PROC			30,169,314.00	5,000,437.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	25,168,877.00	
TOTAL		STATE REVOLVING LOAN PROC		30,169,314.00		5,000,437.00	.00	25,168,877.00	
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC				30,169,314.00		5,000,437.00	.00	25,168,877.00	
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38999		CARRYFORWARD			101,389,381.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00	101,389,381.00	
TOTAL		CARRYFORWARD		101,389,381.00		.00	.00	101,389,381.00	
TOTAL ACCOUNT - CARRYFORWARD				101,389,381.00		.00	.00	101,389,381.00	
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>				223,855,215.00		79,080,640.31	.00	144,774,574.69	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
<b>4446 - CONVENTION CENTER FUND</b>									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES					.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY					.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			.00	100,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-100,000.00
TOTAL		MINIMUM OPERATING PYMNT			.00	100,000.00	.00		-100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT					.00	100,000.00	.00		-100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	66,087.10	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004604			24,892.88		4/5/21 ACH TC TDT	
		TOTAL PERIOD 7			.00	24,892.88	.00		-90,979.98
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	90,979.98	.00		-90,979.98
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES					.00	90,979.98	.00		-90,979.98
34754		WGV ADMISSION SURCHARGE			.00	3,325.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34754		WGV ADMISSION SURCHARGE	(cont'd)						
	04/22/21	19-7	21005080			1,429.50		04/19/21 CASH RECEIPTS	
		TOTAL PERIOD 7			.00	1,429.50	.00		-4,755.00
TOTAL		WGV ADMISSION SURCHARGE			.00	4,755.00	.00		-4,755.00
TOTAL ACCOUNT -		WGV ADMISSION SURCHARGE			.00	4,755.00	.00		-4,755.00
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
TOTAL ACCOUNT -		WGV PYMNT IN LIEU OF TAX			.00	.00	.00		.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT -		EVENT REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES							
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	492.50	.00	BEGINNING BALANCE	
05/26/21	19-7		21005985			14.40		SBA RECON APR21	
TOTAL PERIOD 7					.00	14.40	.00		-506.90
TOTAL		INTEREST EARNINGS-SBA			.00	506.90	.00		-506.90
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	506.90	.00		-506.90
36121		INTEREST-SURPLUS FUNDS			.00	509.46	.00	BEGINNING BALANCE	
04/16/21	21-7		V57140	111792 PFM ASSET MANAGE		-16.65		3/21 CC-05.01345.003	
05/11/21	19-7		21005565			-227.87		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	-244.52	.00		-264.94
TOTAL		INTEREST-SURPLUS FUNDS			.00	264.94	.00		-264.94
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	264.94	.00		-264.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
36127		FEIT EARNINGS			.00	102.01	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005913			10.41		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	10.41	.00		-112.42
TOTAL		FEIT EARNINGS			.00	112.42	.00		-112.42
TOTAL ACCOUNT - FEIT EARNINGS					.00	112.42	.00		-112.42
36128		FEIT FIXED EARNINGS			.00	59.21	.00	BEGINNING BALANCE	
	05/25/21	19-7	21005912			12.71		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	12.71	.00		-71.92
TOTAL		FEIT FIXED EARNINGS			.00	71.92	.00		-71.92
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	71.92	.00		-71.92
36130		NET INCR IN FV OF INVSTMT			.00	-673.28	.00	BEGINNING BALANCE	
	05/11/21	19-7	21005565			201.45		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	201.45	.00		471.83
TOTAL		NET INCR IN FV OF INVSTMT			.00	-471.83	.00		471.83
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-471.83	.00		471.83
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600				DONATIONS-PRIVATE SOURCES (cont'd)					
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		1,692,100.00
TOTAL		CARRYFORWARD			1,692,100.00	.00	.00		1,692,100.00
TOTAL ACCOUNT - CARRYFORWARD					1,692,100.00	.00	.00		1,692,100.00
<b>TOTAL FUND - CONVENTION CENTER FUND</b>					1,692,100.00	196,219.33	.00		1,495,880.67

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741		GREEN FEES							
<b>4447 - GOLF COURSE</b>									
34741		GREEN FEES			470,000.00	381,506.88	.00	BEGINNING BALANCE	
04/06/21	19-7		21004625			4,340.12		4/1/21 GOLF DEPOSIT	
04/06/21	19-7		21004626			3,183.67		4/2/21 GOLF DEPOSIT	
04/07/21	19-7		21004649			2,740.45		4/3/21 GOLF DEPOSIT	
04/07/21	19-7		21004650			2,129.39		4/4/21 GOLF DEPOSIT	
04/08/21	19-7		21004685			3,621.83		4/5/21 GOLF DEPOSIT	
04/08/21	19-7		21004686			3,897.76		4/6/21 GOLF DEPOSIT	
04/20/21	19-7		21004968			3,637.93		4/7/21 GOLF DEPOSIT	
04/20/21	19-7		21004969			2,890.09		4/8/21 GOLF DEPOSIT	
04/20/21	19-7		21004970			3,670.58		4/9/21 GOLF DEPOSIT	
04/20/21	19-7		21004971			2,649.38		4/10/21 GOLF DEPOSIT	
04/20/21	19-7		21004972			470.01		4/11/21 GOLF DEPOSIT	
04/20/21	19-7		21004973			2,485.29		4/12/21 GOLF DEPOSIT	
04/20/21	19-7		21004974			2,764.75		4/13/21 GOLF DEPOSIT	
04/20/21	19-7		21004975			2,667.15		4/14/21 GOLF DEPOSIT	
04/22/21	19-7		21005088			745.46		4/19/21 GOLF DEPOSIT	
04/22/21	19-7		21005076			2,428.81		4/15/21 GOLF DEPOSIT	
04/22/21	19-7		21005077			2,769.56		4/16/21 GOLF DEPOSIT	
04/22/21	19-7		21005078			1,514.40		4/17/21 GOLF DEPOSIT	
04/22/21	19-7		21005079			266.94		4/18/21 GOLF DEPOSIT	
04/23/21	19-7		21005149			1,808.34		4/20/21 GOLF DEPOSIT	
04/29/21	19-7		21005270			2,409.28		4/21/21 GOLF DEPOSIT	
04/29/21	19-7		21005271			2,734.24		4/22/21 GOLF DEPOSIT	
04/29/21	19-7		21005272			2,704.97		4/23/21 GOLF DEPOSIT	
04/29/21	19-7		21005273			2,662.81		4/24/21 GOLF DEPOSIT	
04/29/21	19-7		21005274			2,680.42		4/25/21 GOLF DEPOSIT	
04/29/21	19-7		21005275			2,464.11		4/26/21 GOLF DEPOSIT	
04/29/21	19-7		21005276			2,883.36		4/27/21 GOLF DEPOSIT	
05/04/21	19-7		21005366			2,665.08		4/28/21 PIER DEPOSIT	
05/04/21	19-7		21005367			1,820.16		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005393			2,623.40		4/30/21 GOLF DEPOSIT	
TOTAL PERIOD 7					.00	76,329.74	.00		12,163.38
TOTAL		GREEN FEES			470,000.00	457,836.62	.00		12,163.38
TOTAL ACCOUNT - GREEN FEES					470,000.00	457,836.62	.00		12,163.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 06/02/2021  
 TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 350  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
34742		TAX EXEMPT GREEN FEES			10,500.00	4,094.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		6,405.92
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	4,094.08	.00		6,405.92
TOTAL ACCOUNT -		TAX EXEMPT GREEN FEES			10,500.00	4,094.08	.00		6,405.92
34746		18 HOLE CART FEE			480,000.00	329,545.62	.00	BEGINNING BALANCE	
04/06/21	19-7		21004625			2,441.39		4/1/21 GOLF DEPOSIT	
04/06/21	19-7		21004626			2,046.03		4/2/21 GOLF DEPOSIT	
04/07/21	19-7		21004649			2,690.10		4/3/21 GOLF DEPOSIT	
04/07/21	19-7		21004650			2,152.81		4/4/21 GOLF DEPOSIT	
04/08/21	19-7		21004685			2,225.14		4/5/21 GOLF DEPOSIT	
04/08/21	19-7		21004686			2,783.84		4/6/21 GOLF DEPOSIT	
04/20/21	19-7		21004968			2,666.42		4/7/21 GOLF DEPOSIT	
04/20/21	19-7		21004969			2,787.88		4/8/21 GOLF DEPOSIT	
04/20/21	19-7		21004970			2,422.51		4/9/21 GOLF DEPOSIT	
04/20/21	19-7		21004971			2,867.53		4/10/21 GOLF DEPOSIT	
04/20/21	19-7		21004972			405.54		4/11/21 GOLF DEPOSIT	
04/20/21	19-7		21004973			2,356.71		4/12/21 GOLF DEPOSIT	
04/20/21	19-7		21004974			2,614.62		4/13/21 GOLF DEPOSIT	
04/20/21	19-7		21004975			2,554.97		4/14/21 GOLF DEPOSIT	
04/22/21	19-7		21005076			2,466.27		4/15/21 GOLF DEPOSIT	
04/22/21	19-7		21005077			2,483.31		4/16/21 GOLF DEPOSIT	
04/22/21	19-7		21005078			1,812.24		4/17/21 GOLF DEPOSIT	
04/22/21	19-7		21005079			96.74		4/18/21 GOLF DEPOSIT	
04/23/21	19-7		21005149			1,728.52		4/20/21 GOLF DEPOSIT	
04/29/21	19-7		21005270			2,696.76		4/21/21 GOLF DEPOSIT	
04/29/21	19-7		21005271			2,504.32		4/22/21 GOLF DEPOSIT	
04/29/21	19-7		21005272			2,746.64		4/23/21 GOLF DEPOSIT	
04/29/21	19-7		21005273			2,830.75		4/24/21 GOLF DEPOSIT	
04/29/21	19-7		21005274			2,734.82		4/25/21 GOLF DEPOSIT	
04/29/21	19-7		21005275			2,310.38		4/26/21 GOLF DEPOSIT	
04/29/21	19-7		21005276			2,829.00		4/27/21 GOLF DEPOSIT	
05/04/21	19-7		21005366			2,480.76		4/28/21 PIER DEPOSIT	
05/04/21	19-7		21005367			1,943.46		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005393			2,444.50		4/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 7			.00	67,123.96	.00		83,330.42

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SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746		18 HOLE CART FEE	(cont'd)						
TOTAL		18 HOLE CART FEE			480,000.00	396,669.58	.00		83,330.42
TOTAL ACCOUNT - 18 HOLE CART FEE					480,000.00	396,669.58	.00		83,330.42
34747		TAX EXEMPT CART FEES			2,400.00	882.66	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,517.34
TOTAL		TAX EXEMPT CART FEES			2,400.00	882.66	.00		1,517.34
TOTAL ACCOUNT - TAX EXEMPT CART FEES					2,400.00	882.66	.00		1,517.34
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES					.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	21.06	.00	BEGINNING BALANCE	
	04/06/21	19-7	21004625			.46		4/1/21 GOLF DEPOSIT	
	04/06/21	19-7	21004626			.01		4/2/21 GOLF DEPOSIT	
	04/07/21	19-7	21004649			.02		4/3/21 GOLF DEPOSIT	
	04/07/21	19-7	21004650			.35		4/4/21 GOLF DEPOSIT	
	04/08/21	19-7	21004685			1.42		4/5/21 GOLF DEPOSIT	
	04/08/21	19-7	21004686			2.67		4/6/21 GOLF DEPOSIT	
	04/20/21	19-7	21004968			2.03		4/7/21 GOLF DEPOSIT	
	04/20/21	19-7	21004969			.07		4/8/21 GOLF DEPOSIT	
	04/20/21	19-7	21004970			-1.02		4/9/21 GOLF DEPOSIT	
	04/20/21	19-7	21004971			.51		4/10/21 GOLF DEPOSIT	
	04/20/21	19-7	21004972			.02		4/11/21 GOLF DEPOSIT	
	04/20/21	19-7	21004973			.41		4/12/21 GOLF DEPOSIT	
	04/20/21	19-7	21004974			1.32		4/13/21 GOLF DEPOSIT	
	04/20/21	19-7	21004975			.60		4/14/21 GOLF DEPOSIT	
	04/22/21	19-7	21005088			-.01		4/19/21 GOLF DEPOSIT	
	04/22/21	19-7	21005076			.63		4/15/21 GOLF DEPOSIT	
	04/22/21	19-7	21005078			.93		4/17/21 GOLF DEPOSIT	

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
04/22/21	19-7		21005079			.12		4/18/21 GOLF DEPOSIT	
04/23/21	19-7		21005149			1.62		4/20/21 GOLF DEPOSIT	
04/29/21	19-7		21005270			- .55		4/21/21 GOLF DEPOSIT	
04/29/21	19-7		21005271			2.51		4/22/21 GOLF DEPOSIT	
04/29/21	19-7		21005272			.02		4/23/21 GOLF DEPOSIT	
04/29/21	19-7		21005273			2.77		4/24/21 GOLF DEPOSIT	
04/29/21	19-7		21005274			.50		4/25/21 GOLF DEPOSIT	
04/29/21	19-7		21005275			.74		4/26/21 GOLF DEPOSIT	
04/29/21	19-7		21005276			.01		4/27/21 GOLF DEPOSIT	
05/04/21	19-7		21005366			1.09		4/28/21 PIER DEPOSIT	
05/04/21	19-7		21005367			3.25		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005393			.66		4/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 7			.00	23.16	.00		-44.22
TOTAL		CASH SHORT & OVER			.00	44.22	.00		-44.22
TOTAL ACCOUNT - CASH SHORT & OVER					.00	44.22	.00		-44.22
34771		SALES DISCOUNTS			1,830.00	1,411.51	.00	BEGINNING BALANCE	
04/01/21	21-7		589644	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
04/01/21	21-7		589644	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
04/05/21	21-7		589858	9716 ACUSHNET COMPANY		4.32		DISCOUNT	
04/05/21	21-7		589858	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
04/07/21	21-7		589947	00000499 PING INC		19.26		DISCOUNT	
04/07/21	21-7		589947	00000499 PING INC		10.10		DISCOUNT	
04/07/21	21-7		589858	9716 ACUSHNET COMPANY		2.64		DISCOUNT	
04/12/21	21-7		589996	9716 ACUSHNET COMPANY		1.23		DISCOUNT	
04/21/21	21-7		590333	00000499 PING INC		9.11		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		3.01		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		1.26		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		17.88		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		3.36		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		3.01		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		2.42		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		2.42		DISCOUNT	
04/28/21	21-7		590421	9716 ACUSHNET COMPANY		1.26		DISCOUNT	
04/30/21	21-7		590603	9716 ACUSHNET COMPANY		2.47		DISCOUNT	
04/30/21	21-7		590603	9716 ACUSHNET COMPANY		2.40		DISCOUNT	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
		TOTAL PERIOD 7			.00	92.99	.00		325.50
TOTAL		SALES DISCOUNTS			1,830.00	1,504.50	.00		325.50
TOTAL ACCOUNT - SALES DISCOUNTS					1,830.00	1,504.50	.00		325.50
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	67,371.32	.00	BEGINNING BALANCE	
04/06/21	19-7		21004625			481.08		4/1/21 GOLF DEPOSIT	
04/06/21	19-7		21004626			419.90		4/2/21 GOLF DEPOSIT	
04/07/21	19-7		21004649			459.48		4/3/21 GOLF DEPOSIT	
04/07/21	19-7		21004650			318.58		4/4/21 GOLF DEPOSIT	
04/08/21	19-7		21004685			463.98		4/5/21 GOLF DEPOSIT	
04/08/21	19-7		21004686			502.71		4/6/21 GOLF DEPOSIT	
04/20/21	19-7		21004968			577.75		4/7/21 GOLF DEPOSIT	
04/20/21	19-7		21004969			472.69		4/8/21 GOLF DEPOSIT	
04/20/21	19-7		21004970			570.16		4/9/21 GOLF DEPOSIT	
04/20/21	19-7		21004971			477.35		4/10/21 GOLF DEPOSIT	
04/20/21	19-7		21004972			104.24		4/11/21 GOLF DEPOSIT	
04/20/21	19-7		21004973			520.43		4/12/21 GOLF DEPOSIT	
04/20/21	19-7		21004974			456.67		4/13/21 GOLF DEPOSIT	
04/20/21	19-7		21004975			589.91		4/14/21 GOLF DEPOSIT	
04/22/21	19-7		21005088			321.78		4/19/21 GOLF DEPOSIT	
04/22/21	19-7		21005076			470.75		4/15/21 GOLF DEPOSIT	
04/22/21	19-7		21005077			518.57		4/16/21 GOLF DEPOSIT	
04/22/21	19-7		21005078			318.46		4/17/21 GOLF DEPOSIT	
04/22/21	19-7		21005079			102.32		4/18/21 GOLF DEPOSIT	
04/23/21	19-7		21005149			328.84		4/20/21 GOLF DEPOSIT	
04/29/21	19-7		21005270			619.04		4/21/21 GOLF DEPOSIT	
04/29/21	19-7		21005271			455.68		4/22/21 GOLF DEPOSIT	
04/29/21	19-7		21005272			588.04		4/23/21 GOLF DEPOSIT	
04/29/21	19-7		21005273			458.56		4/24/21 GOLF DEPOSIT	
04/29/21	19-7		21005274			430.45		4/25/21 GOLF DEPOSIT	
04/29/21	19-7		21005275			560.65		4/26/21 GOLF DEPOSIT	
04/29/21	19-7		21005276			522.41		4/27/21 GOLF DEPOSIT	
05/04/21	19-7		21005366			548.64		4/28/21 PIER DEPOSIT	
05/04/21	19-7		21005367			432.12		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005393			489.48		4/30/21 GOLF DEPOSIT	
		TOTAL PERIOD 7			.00	13,580.72	.00		9,047.96

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773		CAPITAL IMPROVEMENT SURCH (cont'd)							
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	80,952.04	.00		9,047.96
TOTAL ACCOUNT - CAPITAL IMPROVEMENT SURCH					90,000.00	80,952.04	.00		9,047.96
34774		PRO SHOP SALES			175,000.00	115,331.87	.00	BEGINNING BALANCE	
04/06/21	19-7		21004625			689.51		4/1/21 GOLF DEPOSIT	
04/06/21	19-7		21004626			626.52		4/2/21 GOLF DEPOSIT	
04/07/21	19-7		21004649			1,056.75		4/3/21 GOLF DEPOSIT	
04/07/21	19-7		21004650			565.81		4/4/21 GOLF DEPOSIT	
04/08/21	19-7		21004685			470.20		4/5/21 GOLF DEPOSIT	
04/08/21	19-7		21004686			3,781.82		4/6/21 GOLF DEPOSIT	
04/20/21	19-7		21004968			1,602.30		4/7/21 GOLF DEPOSIT	
04/20/21	19-7		21004969			611.51		4/8/21 GOLF DEPOSIT	
04/20/21	19-7		21004970			1,099.24		4/9/21 GOLF DEPOSIT	
04/20/21	19-7		21004971			1,608.39		4/10/21 GOLF DEPOSIT	
04/20/21	19-7		21004972			415.45		4/11/21 GOLF DEPOSIT	
04/20/21	19-7		21004973			691.53		4/12/21 GOLF DEPOSIT	
04/20/21	19-7		21004974			1,190.81		4/13/21 GOLF DEPOSIT	
04/20/21	19-7		21004975			1,000.42		4/14/21 GOLF DEPOSIT	
04/22/21	19-7		21005076			389.61		4/15/21 GOLF DEPOSIT	
04/22/21	19-7		21005077			1,371.98		4/16/21 GOLF DEPOSIT	
04/22/21	19-7		21005078			465.72		4/17/21 GOLF DEPOSIT	
04/22/21	19-7		21005079			104.72		4/18/21 GOLF DEPOSIT	
04/22/21	19-7		21005088			2,211.95		4/19/21 GOLF DEPOSIT	
04/23/21	19-7		21005149			1,651.62		4/20/21 GOLF DEPOSIT	
04/29/21	19-7		21005270			340.77		4/21/21 GOLF DEPOSIT	
04/29/21	19-7		21005271			1,127.80		4/22/21 GOLF DEPOSIT	
04/29/21	19-7		21005272			961.07		4/23/21 GOLF DEPOSIT	
04/29/21	19-7		21005273			751.54		4/24/21 GOLF DEPOSIT	
04/29/21	19-7		21005274			510.13		4/25/21 GOLF DEPOSIT	
04/29/21	19-7		21005275			505.34		4/26/21 GOLF DEPOSIT	
04/29/21	19-7		21005276			785.70		4/27/21 GOLF DEPOSIT	
05/04/21	19-7		21005366			323.22		4/28/21 PIER DEPOSIT	
05/04/21	19-7		21005367			1,445.97		4/29/21 PIER DEPOSIT	
05/05/21	19-7		21005393			945.11		4/30/21 GOLF DEPOSIT	
TOTAL PERIOD 7					.00	29,302.51	.00		30,365.62
TOTAL		PRO SHOP SALES			175,000.00	144,634.38	.00		30,365.62

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES							
TOTAL ACCOUNT - PRO SHOP SALES					175,000.00	144,634.38	.00		30,365.62
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,385.77	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		324.23
TOTAL TAX EXEMPT CAP IMPV SURCG					1,710.00	1,385.77	.00		324.23
TOTAL ACCOUNT - TAX EXEMPT CAP IMPV SURCG					1,710.00	1,385.77	.00		324.23
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,341.00
TOTAL TAX-EXEMPT PRO SHOP SALES					1,341.00	.00	.00		1,341.00
TOTAL ACCOUNT - TAX-EXEMPT PRO SHOP SALES					1,341.00	.00	.00		1,341.00
34907		SALES TAX COMMISSION			210.00	180.00	.00	BEGINNING BALANCE	
04/16/21 19-7			21004870			30.00		4/16/21 ACH SLSTX MAR21	
TOTAL PERIOD 7					.00	30.00	.00		.00
TOTAL SALES TAX COMMISSION					210.00	210.00	.00		.00
TOTAL ACCOUNT - SALES TAX COMMISSION					210.00	210.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			64.00	21.91	.00	BEGINNING BALANCE	
04/23/21 19-7			21005106			9.49		4/15/21ACH BAML MAR21 FEE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)					
		TOTAL PERIOD 7		.00	9.49	.00		32.60
TOTAL		INTEREST EARNINGS		64.00	31.40	.00		32.60
TOTAL ACCOUNT - INTEREST EARNINGS				64.00	31.40	.00		32.60
36102		INTEREST EARNINGS-SBA		4,889.00	689.65	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985		71.15		SBA RECON APR21	
		TOTAL PERIOD 7		.00	71.15	.00		4,128.20
TOTAL		INTEREST EARNINGS-SBA		4,889.00	760.80	.00		4,128.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				4,889.00	760.80	.00		4,128.20
36122		INTEREST-MONEY MRKT		2,000.00	283.74	.00	BEGINNING BALANCE	
		05/19/21 19-7	21005761		32.43		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7		.00	32.43	.00		1,683.83
TOTAL		INTEREST-MONEY MRKT		2,000.00	316.17	.00		1,683.83
TOTAL ACCOUNT - INTEREST-MONEY MRKT				2,000.00	316.17	.00		1,683.83
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.07	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			.01		4/30/21 FEITF RECON	
TOTAL PERIOD 7					.00	.01	.00		- .08
TOTAL FEIT EARNINGS					.00	.08	.00		- .08
TOTAL ACCOUNT - FEIT EARNINGS					.00	.08	.00		- .08
36201		RENTAL INCOME			.00	4,930.20	.00	BEGINNING BALANCE	
		04/15/21 19-7	21004826			1,000.00		04/09/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	1,000.00	.00		-5,930.20
TOTAL RENTAL INCOME					.00	5,930.20	.00		-5,930.20
TOTAL ACCOUNT - RENTAL INCOME					.00	5,930.20	.00		-5,930.20
36204		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		1,200.00
TOTAL TAX EXEMPT RENTAL INCOME					3,600.00	2,400.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,600.00	2,400.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL BILLBOARD LEASE/RENT					.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
TOTAL ACCOUNT -		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT -		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT -		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		60,000.00	53,420.94	.00	BEGINNING BALANCE	
	04/06/21 19-7	21004625			376.06		4/1/21 GOLF DEPOSIT	
	04/06/21 19-7	21004626			308.93		4/2/21 GOLF DEPOSIT	
	04/07/21 19-7	21004649			504.69		4/3/21 GOLF DEPOSIT	
	04/07/21 19-7	21004650			332.78		4/4/21 GOLF DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904	MISCELLANEOUS REVENUE (cont'd)									
	04/08/21	19-7		21004685			460.07		4/5/21 GOLF DEPOSIT	
	04/08/21	19-7		21004686			524.83		4/6/21 GOLF DEPOSIT	
	04/20/21	19-7		21004968			477.99		4/7/21 GOLF DEPOSIT	
	04/20/21	19-7		21004969			489.64		4/8/21 GOLF DEPOSIT	
	04/20/21	19-7		21004970			462.37		4/9/21 GOLF DEPOSIT	
	04/20/21	19-7		21004971			524.81		4/10/21 GOLF DEPOSIT	
	04/20/21	19-7		21004973			352.04		4/12/21 GOLF DEPOSIT	
	04/20/21	19-7		21004974			365.72		4/13/21 GOLF DEPOSIT	
	04/20/21	19-7		21004975			446.87		4/14/21 GOLF DEPOSIT	
	04/22/21	19-7		21005088			7.52		4/19/21 GOLF DEPOSIT	
	04/22/21	19-7		21005076			313.20		4/15/21 GOLF DEPOSIT	
	04/22/21	19-7		21005077			452.04		4/16/21 GOLF DEPOSIT	
	04/22/21	19-7		21005078			523.92		4/17/21 GOLF DEPOSIT	
	04/23/21	19-7		21005149			375.07		4/20/21 GOLF DEPOSIT	
	04/29/21	19-7		21005270			491.05		4/21/21 GOLF DEPOSIT	
	04/29/21	19-7		21005271			370.81		4/22/21 GOLF DEPOSIT	
	04/29/21	19-7		21005272			430.96		4/23/21 GOLF DEPOSIT	
	04/29/21	19-7		21005273			464.70		4/24/21 GOLF DEPOSIT	
	04/29/21	19-7		21005274			248.75		4/25/21 GOLF DEPOSIT	
	04/29/21	19-7		21005275			433.32		4/26/21 GOLF DEPOSIT	
	04/29/21	19-7		21005276			367.17		4/27/21 GOLF DEPOSIT	
	05/04/21	19-7		21005366			373.65		4/28/21 PIER DEPOSIT	
	05/04/21	19-7		21005367			360.03		4/29/21 PIER DEPOSIT	
	05/05/21	19-7		21005393			484.97		4/30/21 GOLF DEPOSIT	
	TOTAL PERIOD 7					.00	11,323.96	.00		-4,744.90
TOTAL	MISCELLANEOUS REVENUE					60,000.00	64,744.90	.00		-4,744.90
TOTAL ACCOUNT - MISCELLANEOUS REVENUE						60,000.00	64,744.90	.00		-4,744.90
36913	TAX EXEMPT MISC REVENUE					.00	1,112.74	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7					.00	.00	.00		-1,112.74
TOTAL	TAX EXEMPT MISC REVENUE					.00	1,112.74	.00		-1,112.74
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE						.00	1,112.74	.00		-1,112.74
38101	TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-65,177.00
TOTAL		5% REDUCTION			-65,177.00	.00	.00		-65,177.00
TOTAL ACCOUNT - 5% REDUCTION					-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
TOTAL ACCOUNT - CARRYFORWARD					710,388.00	.00	.00		710,388.00
<b>TOTAL FUND - GOLF COURSE</b>					1,948,755.00	1,163,510.14	.00		785,244.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
<b>4450 - PONTE VEDRA UTILITY</b>							
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	210,455.58
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	210,455.58
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				417,798.00	207,342.42	.00	210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00	.00
34361		WATER SALES		6,984,000.00	2,675,729.50	.00 BEGINNING BALANCE	
	04/14/21 19-7	21004816			117.28	04/06/21 PV COGSDALE	
	04/14/21 19-7	21004814			151,721.41	04/05/21 PV COGSDALE	
	04/14/21 19-7	21004814			545.90	04/05/21 PV COGSDALE	
	04/14/21 19-7	21004816			1,792.20	04/06/21 PV COGSDALE	
	04/15/21 19-7	21004861			497.20	04/08/21 PV COGSDALE	
	04/19/21 19-7	21004931			147,806.42	04/12/21 PV COGSDALE	
	04/19/21 19-7	21004931			73.49	04/12/21 PV COGSDALE	
	04/22/21 19-7	21005084			50.82	04/14/21 PV COGSDALE	
	04/22/21 19-7	21005085			82.19	04/15/21 PV COGSDALE	
	04/22/21 19-7	21005085			43.84	04/15/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
04/15/21	19-7		21004861			30.00		04/08/21 PV COGSDALE	
04/15/21	19-7		21004861			270.00		04/08/21 PV COGSDALE	
04/15/21	19-7		21004861			30.00		04/08/21 PV COGSDALE	
04/16/21	19-7		21004895			45.00		04/09/21 PV COGSDALE	
04/16/21	19-7		21004895			30.00		04/09/21 PV COGSDALE	
04/19/21	19-7		21004931			30.00		04/12/21 PV COGSDALE	
04/19/21	19-7		21004931			50.00		04/12/21 PV COGSDALE	
04/19/21	19-7		21004931			958.00		04/12/21 PV COGSDALE	
04/19/21	19-7		21004931			86.15		04/12/21 PV COGSDALE	
04/19/21	19-7		21004931			210.00		04/12/21 PV COGSDALE	
04/22/21	19-7		21005084			-30.00		04/14/21 PV COGSDALE	
04/22/21	19-7		21005084			180.00		04/14/21 PV COGSDALE	
04/22/21	19-7		21005084			30.00		04/14/21 PV COGSDALE	
04/22/21	19-7		21005085			25.00		04/15/21 PV COGSDALE	
04/22/21	19-7		21005085			30.00		04/15/21 PV COGSDALE	
04/26/21	19-7		21005189			25.00		04/16/21 PV COGSDALE	
04/26/21	19-7		21005189			240.00		04/16/21 PV COGSDALE	
04/30/21	19-7		21005295			646.00		04/19/21 PV COGSDALE	
04/30/21	19-7		21005295			300.00		04/19/21 PV COGSDALE	
04/30/21	19-7		21005297			60.00		04/21/21 PV COGSDALE	
04/30/21	19-7		21005297			120.00		04/21/21 PV COGSDALE	
04/30/21	19-7		21005297			30.00		04/21/21 PV COGSDALE	
04/30/21	19-7		21005298			45.00		04/22/21 PV COGSDALE	
04/30/21	19-7		21005298			150.00		04/22/21 PV COGSDALE	
04/30/21	19-7		21005298			60.00		04/22/21 PV COGSDALE	
04/30/21	19-7		21005299			92.65		04/23/21 PV COGSDALE	
04/30/21	19-7		21005299			240.00		04/23/21 PV COGSDALE	
04/30/21	19-7		21005299			30.00		04/23/21 PV COGSDALE	
04/30/21	19-7		21005304			25.00		04/26/21 PV COGSDALE	
04/30/21	19-7		21005304			120.00		04/26/21 PV COGSDALE	
04/30/21	19-7		21005304			90.00		04/26/21 PV COGSDALE	
05/06/21	19-7		21005420			60.00		04/29/21 PV COGSDALE	
05/06/21	19-7		21005421			1,050.00		04/30/21 PV COGSDALE	
05/06/21	19-7		21005418			-60.00		04/27/21 PV COGSDALE	
05/06/21	19-7		21005418			30.00		04/27/21 PV COGSDALE	
05/06/21	19-7		21005419			-5.00		04/28/21 PV COGSDALE	
05/06/21	19-7		21005419			210.00		04/28/21 PV COGSDALE	
05/06/21	19-7		21005420			30.00		04/29/21 PV COGSDALE	
		TOTAL PERIOD 7			.00	7,248.80	.00		66,545.41
TOTAL		SERVICE FEES			120,000.00	53,454.59	.00		66,545.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES							
TOTAL ACCOUNT - SERVICE FEES					120,000.00	53,454.59	.00		66,545.41
34365		METER INSTALLATIONS			13,500.00	9,950.40	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004814			312.70		04/05/21 PV COGSDALE	
	04/19/21	19-7	21004932			490.00		04/13/21 PV COGSDALE	
	04/30/21	19-7	21005296			660.00		04/20/21 PV COGSDALE	
TOTAL PERIOD 7					.00	1,462.70	.00		2,086.90
TOTAL METER INSTALLATIONS					13,500.00	11,413.10	.00		2,086.90
TOTAL ACCOUNT - METER INSTALLATIONS					13,500.00	11,413.10	.00		2,086.90
34366		WATER UNIT CONNECTION FEE			98,640.00	51,650.50	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004814			2,066.02		04/05/21 PV COGSDALE	
	04/19/21	19-7	21004932			2,066.02		04/13/21 PV COGSDALE	
	04/30/21	19-7	21005296			2,066.02		04/20/21 PV COGSDALE	
TOTAL PERIOD 7					.00	6,198.06	.00		40,791.44
TOTAL WATER UNIT CONNECTION FEE					98,640.00	57,848.56	.00		40,791.44
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					98,640.00	57,848.56	.00		40,791.44
34367		SEWER FEES			7,392,000.00	3,497,475.09	.00	BEGINNING BALANCE	
	04/14/21	19-7	21004816			162.03		04/06/21 PV COGSDALE	
	04/14/21	19-7	21004814			177,263.92		04/05/21 PV COGSDALE	
	04/14/21	19-7	21004814			490.87		04/05/21 PV COGSDALE	
	04/14/21	19-7	21004816			2,686.36		04/06/21 PV COGSDALE	
	04/15/21	19-7	21004861			574.55		04/08/21 PV COGSDALE	
	04/19/21	19-7	21004931			181,154.55		04/12/21 PV COGSDALE	
	04/19/21	19-7	21004931			146.70		04/12/21 PV COGSDALE	
	04/22/21	19-7	21005085			129.99		04/15/21 PV COGSDALE	
	04/22/21	19-7	21005085			89.72		04/15/21 PV COGSDALE	
	04/22/21	19-7	21005085			88.88		04/15/21 PV COGSDALE	
	04/22/21	19-7	21005085			81.20		04/15/21 PV COGSDALE	
	04/22/21	19-7	21005085			95.81		04/15/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
04/22/21	19-7		21005085			100.29		04/15/21 PV COGSDALE	
04/22/21	19-7		21005085			106.45		04/15/21 PV COGSDALE	
04/22/21	19-7		21005085			112.02		04/15/21 PV COGSDALE	
04/22/21	19-7		21005085			-783.48		04/15/21 PV COGSDALE	
04/22/21	19-7		21005084			106.25		04/14/21 PV COGSDALE	
04/26/21	19-7		21005189			343.04		04/16/21 PV COGSDALE	
04/30/21	19-7		21005295			259,632.48		04/19/21 PV COGSDALE	
04/30/21	19-7		21005295			329.52		04/19/21 PV COGSDALE	
04/30/21	19-7		21005296			68.78		04/20/21 PV COGSDALE	
04/30/21	19-7		21005297			135.17		04/21/21 PV COGSDALE	
04/30/21	19-7		21005298			9.14		04/22/21 PV COGSDALE	
04/30/21	19-7		21005299			99.66		04/23/21 PV COGSDALE	
04/30/21	19-7		21005304			64.27		04/26/21 PV COGSDALE	
05/06/21	19-7		21005421			876.11		04/30/21 PV COGSDALE	
05/06/21	19-7		21005419			122.72		04/28/21 PV COGSDALE	
		TOTAL PERIOD 7			.00	624,287.00	.00		3,270,237.91
TOTAL		SEWER FEES			7,392,000.00	4,121,762.09	.00		3,270,237.91
TOTAL ACCOUNT - SEWER FEES					7,392,000.00	4,121,762.09	.00		3,270,237.91
34369			SEWER UNIT CONNECTION FEE		124,310.00	108,496.60	.00	BEGINNING BALANCE	
04/14/21	19-7		21004814			2,615.70		04/05/21 PV COGSDALE	
04/19/21	19-7		21004932			2,615.70		04/13/21 PV COGSDALE	
04/30/21	19-7		21005296			3,265.70		04/20/21 PV COGSDALE	
		TOTAL PERIOD 7			.00	8,497.10	.00		7,316.30
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	116,993.70	.00		7,316.30
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	116,993.70	.00		7,316.30
34378			OIL & GREASE REVENUE		10,625.00	1,350.00	.00	BEGINNING BALANCE	
04/14/21	19-7		21004816			225.00		04/06/21 PV COGSDALE	
04/22/21	19-7		21005085			225.00		04/15/21 PV COGSDALE	
04/22/21	19-7		21005085			-1,800.00		04/15/21 PV COGSDALE	
		TOTAL PERIOD 7			.00	-1,350.00	.00		10,625.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)						
TOTAL		OIL & GREASE REVENUE			10,625.00	.00	.00		10,625.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	.00	.00		10,625.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		2,000.00
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00		2,000.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					2,000.00	.00	.00		2,000.00
36101		INTEREST EARNINGS			1,200.00	85.91	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
04/23/21	19-7		21005106			36.86		4/15/21ACH BAML MAR21 FEE	
		TOTAL PERIOD 7			.00	36.86	.00		1,077.23
TOTAL		INTEREST EARNINGS			1,200.00	122.77	.00		1,077.23
TOTAL ACCOUNT - INTEREST EARNINGS					1,200.00	122.77	.00		1,077.23
36102		INTEREST EARNINGS-SBA			72,000.00	2,952.04	.00	BEGINNING BALANCE	
05/26/21	19-7		21005985			26.92		SBA RECON APR21	
		TOTAL PERIOD 7			.00	26.92	.00		69,021.04
TOTAL		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00		69,021.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					72,000.00	2,978.96	.00		69,021.04
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	20,990.63	.00	BEGINNING BALANCE	
04/16/21	21-7		V57140	111792 PFM ASSET MANAGE		-328.89		3/21 CC-05.01345.003	
05/11/21	19-7		21005566			4,446.47		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	4,117.58	.00		25,891.79
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	25,108.21	.00		25,891.79
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					51,000.00	25,108.21	.00		25,891.79
36122		INTEREST-MONEY MRKT			600.00	144.76	.00	BEGINNING BALANCE	
05/19/21	19-7		21005761			16.55		4/30/21 TD BANK RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 7			.00	16.55	.00		438.69
TOTAL		INTEREST-MONEY MRKT			600.00	161.31	.00		438.69
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	161.31	.00		438.69
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	6,367.65	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913			752.78		4/30/21 FEITF RECON	
		TOTAL PERIOD 7			.00	752.78	.00		68,479.57
TOTAL		FEIT EARNINGS			75,600.00	7,120.43	.00		68,479.57
TOTAL ACCOUNT - FEIT EARNINGS					75,600.00	7,120.43	.00		68,479.57
36128		FEIT FIXED EARNINGS			45,000.00	2,633.83	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912			565.14		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7			.00	565.14	.00		41,801.03
TOTAL		FEIT FIXED EARNINGS			45,000.00	3,198.97	.00		41,801.03

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					45,000.00	3,198.97	.00		41,801.03
36130		NET INCR IN FV OF INVSTMT							
	05/11/21	19-7	21005566		.00	-55,168.29	.00	BEGINNING BALANCE	
						25,282.87		APR 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 7					.00	25,282.87	.00		29,885.42
TOTAL NET INCR IN FV OF INVSTMT					.00	-29,885.42	.00		29,885.42
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-29,885.42	.00		29,885.42
36131		NET INC FV-BOND P INVSTM							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL NET INC FV-BOND P INVSTM					.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)							
TOTAL PERIOD 7					.00	.00	.00		-225.00
TOTAL SURPLUS PROP SALE (EXMPT)					.00	225.00	.00		-225.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	225.00	.00		-225.00
36402		INSURANCE PROCEEDS							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INSURANCE PROCEEDS					.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS							
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL CONTRIBUTIONS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		794,300.00
TOTAL		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00		794,300.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					1,188,523.00	394,223.00	.00		794,300.00
38999		CARRYFORWARD			19,638,391.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		19,638,391.00
TOTAL		CARRYFORWARD			19,638,391.00	.00	.00		19,638,391.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			19,638,391.00	.00	.00		19,638,391.00
<b>TOTAL FUND - PONTE VEDRA UTILITY</b>					36,251,937.00	8,223,288.77	.00		28,028,648.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161				BCC'S PR - W.C.					
<b>5504 - WORKER COMPENSATION INS.</b>									
34161				BCC'S PR - W.C.	1,550,023.00	760,429.16	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004704			62,319.63		4/9/21 BCC PR 008	
	04/30/21	19-7	21005306			62,283.22		4/23/21 BCC PR 009	
	TOTAL PERIOD 7				.00	124,602.85	.00		664,990.99
TOTAL	BCC'S PR - W.C.				1,550,023.00	885,032.01	.00		664,990.99
TOTAL ACCOUNT - BCC'S PR - W.C.					1,550,023.00	885,032.01	.00		664,990.99
34164				PROPERTY APPRAISER PR-W.C	4,861.00	2,455.34	.00	BEGINNING BALANCE	
	04/15/21	19-7	21004826			435.51		04/09/21 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	435.51	.00		1,970.15
TOTAL	PROPERTY APPRAISER PR-W.C				4,861.00	2,890.85	.00		1,970.15
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C					4,861.00	2,890.85	.00		1,970.15
34166				SUPER OF ELECTIONS PR-W.C	1,050.00	720.44	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004704			29.64		4/9/21 BCC PR 008	
	04/30/21	19-7	21005306			29.64		4/23/21 BCC PR 009	
	TOTAL PERIOD 7				.00	59.28	.00		270.28
TOTAL	SUPER OF ELECTIONS PR-W.C				1,050.00	779.72	.00		270.28
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C					1,050.00	779.72	.00		270.28
34169				TAX COLLECTOR PR - W.C.	4,184.00	2,137.58	.00	BEGINNING BALANCE	
	04/20/21	19-7	21004989			163.54		04/14/21 CASH RECEIPTS	
	05/03/21	19-7	21005330			165.20		04/29/21 CASH RECEIPTS	
	TOTAL PERIOD 7				.00	328.74	.00		1,717.68
TOTAL	TAX COLLECTOR PR - W.C.				4,184.00	2,466.32	.00		1,717.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.							
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.					4,184.00	2,466.32	.00		1,717.68
34170		CLERK'S PR - W.C.			5,767.00	2,730.32	.00	BEGINNING BALANCE	
	04/08/21	19-7	21004678			216.14		04/05/21 CASH RECEIPTS	
	04/26/21	19-7	21005206			208.58		04/21/21 CASH RECEIPTS	
	05/03/21	19-7	21005331			215.23		04/30/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	639.95	.00		2,396.73
TOTAL CLERK'S PR - W.C.					5,767.00	3,370.27	.00		2,396.73
TOTAL ACCOUNT - CLERK'S PR - W.C.					5,767.00	3,370.27	.00		2,396.73
36102		INTEREST EARNINGS-SBA			15,000.00	1,663.35	.00	BEGINNING BALANCE	
	05/26/21	19-7	21005985			131.80		SBA RECON APR21	
TOTAL PERIOD 7					.00	131.80	.00		13,204.85
TOTAL INTEREST EARNINGS-SBA					15,000.00	1,795.15	.00		13,204.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,000.00	1,795.15	.00		13,204.85
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL REFUND PY EXPENDITURES				.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	-750.00
TOTAL 5% REDUCTION				-750.00	.00	.00	-750.00
TOTAL ACCOUNT - 5% REDUCTION				-750.00	.00	.00	-750.00
38999		CARRYFORWARD	1,625,702.00		.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00	1,625,702.00
TOTAL CARRYFORWARD				1,625,702.00	.00	.00	1,625,702.00
TOTAL ACCOUNT - CARRYFORWARD				1,625,702.00	.00	.00	1,625,702.00
<b>TOTAL FUND - WORKER COMPENSATION</b> INS.				3,205,837.00	896,334.32	.00	2,309,502.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)					
04/09/21	19-7	21004704			4,785.16	4/9/21 BCC PR 008	
04/30/21	19-7	21005306			4,785.16	4/23/21 BCC PR 009	
TOTAL PERIOD 7				.00	9,570.32	.00	24,957.43
TOTAL	SUPERVISOR OF ELECTIONS P			88,750.00	63,792.57	.00	24,957.43
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P				88,750.00	63,792.57	.00	24,957.43
34129		TAX COLLECTOR PAYROLL		705,204.00	413,679.98	.00	BEGINNING BALANCE
04/20/21	19-7	21004989			35,093.52	04/14/21 CASH RECEIPTS	
05/03/21	19-7	21005330			35,093.52	04/29/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	70,187.04	.00	221,336.98
TOTAL	TAX COLLECTOR PAYROLL			705,204.00	483,867.02	.00	221,336.98
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				705,204.00	483,867.02	.00	221,336.98
34130		CLERK PAYROLL		1,042,307.00	509,220.04	.00	BEGINNING BALANCE
04/08/21	19-7	21004678			48,160.08	04/05/21 CASH RECEIPTS	
04/26/21	19-7	21005206			49,117.76	04/21/21 CASH RECEIPTS	
TOTAL PERIOD 7				.00	97,277.84	.00	435,809.12
TOTAL	CLERK PAYROLL			1,042,307.00	606,497.88	.00	435,809.12
TOTAL ACCOUNT - CLERK PAYROLL				1,042,307.00	606,497.88	.00	435,809.12
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 7				.00	.00	.00	.00
TOTAL	SELF PAY INSURERS			.00	.00	.00	.00
TOTAL ACCOUNT - SELF PAY INSURERS				.00	.00	.00	.00
34163		COBRA PAYMENTS		73,766.00	28,025.26	.00	BEGINNING BALANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163		COBRA PAYMENTS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		45,740.74
TOTAL		COBRA PAYMENTS			73,766.00	28,025.26	.00		45,740.74
TOTAL ACCOUNT -		COBRA PAYMENTS			73,766.00	28,025.26	.00		45,740.74
36102		INTEREST EARNINGS-SBA			40,000.00	2,717.54	.00	BEGINNING BALANCE	
		05/26/21 19-7	21005985			7.50		SBA RECON APR21	
		TOTAL PERIOD 7			.00	7.50	.00		37,274.96
TOTAL		INTEREST EARNINGS-SBA			40,000.00	2,725.04	.00		37,274.96
TOTAL ACCOUNT -		INTEREST EARNINGS-SBA			40,000.00	2,725.04	.00		37,274.96
36121		INTEREST-SURPLUS FUNDS			.00	14,877.10	.00	BEGINNING BALANCE	
		04/16/21 21-7	V57140	111792 PFM ASSET MANAGE		-263.26		3/21 CC-05.01345.003	
		05/11/21 19-7	21005567			1,767.35		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7			.00	1,504.09	.00		-16,381.19
TOTAL		INTEREST-SURPLUS FUNDS			.00	16,381.19	.00		-16,381.19
TOTAL ACCOUNT -		INTEREST-SURPLUS FUNDS			.00	16,381.19	.00		-16,381.19
36122		INTEREST-MONEY MRKT			35,000.00	5,437.28	.00	BEGINNING BALANCE	
		05/19/21 19-7	21005761			621.54		4/30/21 TD BANK RECON	
		TOTAL PERIOD 7			.00	621.54	.00		28,941.18
TOTAL		INTEREST-MONEY MRKT			35,000.00	6,058.82	.00		28,941.18
TOTAL ACCOUNT -		INTEREST-MONEY MRKT			35,000.00	6,058.82	.00		28,941.18
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		25,000.00	2,589.78	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005913		264.30		4/30/21 FEITF RECON	
		TOTAL PERIOD 7		.00	264.30	.00		22,145.92
TOTAL		FEIT EARNINGS		25,000.00	2,854.08	.00		22,145.92
TOTAL ACCOUNT - FEIT EARNINGS				25,000.00	2,854.08	.00		22,145.92
36128		FEIT FIXED EARNINGS		40,000.00	1,690.03	.00	BEGINNING BALANCE	
		05/25/21 19-7	21005912		362.63		4/30/21 FEITF FIXED RECON	
		TOTAL PERIOD 7		.00	362.63	.00		37,947.34
TOTAL		FEIT FIXED EARNINGS		40,000.00	2,052.66	.00		37,947.34
TOTAL ACCOUNT - FEIT FIXED EARNINGS				40,000.00	2,052.66	.00		37,947.34
36130		NET INCR IN FV OF INVSTMT		.00	-14,766.88	.00	BEGINNING BALANCE	
		05/11/21 19-7	21005567		18,396.84		APR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 7		.00	18,396.84	.00		-3,629.96
TOTAL		NET INCR IN FV OF INVSTMT		.00	3,629.96	.00		-3,629.96
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	3,629.96	.00		-3,629.96
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE REBATE REVENUE					.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	65,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-15,000.00
TOTAL		CONTRIBUTIONS			50,000.00	65,000.00	.00		-15,000.00
TOTAL ACCOUNT - CONTRIBUTIONS					50,000.00	65,000.00	.00		-15,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-95.02
TOTAL		REFUND PY EXPENDITURES			.00	95.02	.00		-95.02
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS			3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
04/28/21	19-7		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 7			.00	928,220.75	.00		928,220.75
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00		928,220.75
TOTAL ACCOUNT -		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00		928,220.75
38998		5% REDUCTION			-13,188.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-13,188.00
TOTAL		5% REDUCTION			-13,188.00	.00	.00		-13,188.00
TOTAL ACCOUNT -		5% REDUCTION			-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD			11,492,897.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		11,492,897.00
TOTAL		CARRYFORWARD			11,492,897.00	.00	.00		11,492,897.00
TOTAL ACCOUNT -		CARRYFORWARD			11,492,897.00	.00	.00		11,492,897.00
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					38,908,907.00	17,138,349.45	.00		21,770,557.55

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5510 - FSA-MEDICAL FUND</b>									
34121				BCC PAYROLL	418,230.00	213,862.95	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004700			17,708.83		4/9/21 FSA PR 008	
	04/23/21	19-7	21005109			17,708.83		4/23/21 FSA PR 009	
			TOTAL PERIOD 7		.00	35,417.66	.00		168,949.39
TOTAL				BCC PAYROLL	418,230.00	249,280.61	.00		168,949.39
TOTAL ACCOUNT - BCC PAYROLL					418,230.00	249,280.61	.00		168,949.39
34122				SHERIFF PAYROLL	260,302.00	130,796.83	.00	BEGINNING BALANCE	
	04/05/21	19-7	21004596			11,112.95		4/1/21 ACH SJSO	
	04/23/21	19-7	21005152			11,112.95		4/22/21 ACH SJSO	
			TOTAL PERIOD 7		.00	22,225.90	.00		107,279.27
TOTAL				SHERIFF PAYROLL	260,302.00	153,022.73	.00		107,279.27
TOTAL ACCOUNT - SHERIFF PAYROLL					260,302.00	153,022.73	.00		107,279.27
34124				PROPERTY APPRAISER PAYROL	11,908.00	4,121.18	.00	BEGINNING BALANCE	
	04/15/21	19-7	21004826			870.82		04/09/21 CASH RECEIPTS	
			TOTAL PERIOD 7		.00	870.82	.00		6,916.00
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	4,992.00	.00		6,916.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,908.00	4,992.00	.00		6,916.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	17,656.48	.00	BEGINNING BALANCE	
04/20/21 19-7			21004989			1,548.62		04/14/21 CASH RECEIPTS	
05/03/21 19-7			21005330			1,548.62		04/29/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	3,097.24	.00		9,992.28
TOTAL				TAX COLLECTOR PAYROLL	30,746.00	20,753.72	.00		9,992.28
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					30,746.00	20,753.72	.00		9,992.28
34130				CLERK PAYROLL	25,483.00	8,606.44	.00	BEGINNING BALANCE	
04/08/21 19-7			21004678			593.10		04/05/21 CASH RECEIPTS	
04/26/21 19-7			21005206			593.10		04/21/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	1,186.20	.00		15,690.36
TOTAL				CLERK PAYROLL	25,483.00	9,792.64	.00		15,690.36
TOTAL ACCOUNT - CLERK PAYROLL					25,483.00	9,792.64	.00		15,690.36
36102				INTEREST EARNINGS-SBA	4,685.00	281.56	.00	BEGINNING BALANCE	
05/26/21 19-7			21005985			13.59		SBA RECON APR21	
TOTAL PERIOD 7					.00	13.59	.00		4,389.85
TOTAL				INTEREST EARNINGS-SBA	4,685.00	295.15	.00		4,389.85
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,685.00	295.15	.00		4,389.85
38998				5% REDUCTION	-234.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-234.00
TOTAL				5% REDUCTION	-234.00	.00	.00		-234.00
TOTAL ACCOUNT - 5% REDUCTION					-234.00	.00	.00		-234.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				223,730.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 7				.00	.00	.00		223,730.00
TOTAL	CARRYFORWARD				223,730.00	.00	.00		223,730.00
TOTAL ACCOUNT - CARRYFORWARD					223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	438,136.85	.00		536,713.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5515 - FSA-DEPENDENT FUND</b>									
34121				BCC PAYROLL	85,618.00	35,248.27	.00	BEGINNING BALANCE	
	04/09/21	19-7	21004700			2,267.23		4/9/21 FSA PR 008	
	04/23/21	19-7	21005109			2,267.23		4/23/21 FSA PR 009	
			TOTAL PERIOD 7		.00	4,534.46	.00		45,835.27
TOTAL				BCC PAYROLL	85,618.00	39,782.73	.00		45,835.27
TOTAL ACCOUNT - BCC PAYROLL					85,618.00	39,782.73	.00		45,835.27
34122				SHERIFF PAYROLL	25,319.00	12,875.76	.00	BEGINNING BALANCE	
	04/05/21	19-7	21004596			1,083.18		4/1/21 ACH SJSO	
	04/23/21	19-7	21005152			1,083.18		4/22/21 ACH SJSO	
			TOTAL PERIOD 7		.00	2,166.36	.00		10,276.88
TOTAL				SHERIFF PAYROLL	25,319.00	15,042.12	.00		10,276.88
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	15,042.12	.00		10,276.88
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 7		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL					
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				.00	.00	.00	.00
34130		CLERK PAYROLL		2,037.00	1,261.98	.00 BEGINNING BALANCE	
		04/08/21 19-7	21004678		210.33	04/05/21 CASH RECEIPTS	
		04/26/21 19-7	21005206		210.33	04/21/21 CASH RECEIPTS	
		TOTAL PERIOD 7		.00	420.66	.00	354.36
TOTAL		CLERK PAYROLL		2,037.00	1,682.64	.00	354.36
TOTAL ACCOUNT - CLERK PAYROLL				2,037.00	1,682.64	.00	354.36
36102		INTEREST EARNINGS-SBA		934.00	62.78	.00 BEGINNING BALANCE	
		05/26/21 19-7	21005985		4.57	SBA RECON APR21	
		TOTAL PERIOD 7		.00	4.57	.00	866.65
TOTAL		INTEREST EARNINGS-SBA		934.00	67.35	.00	866.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				934.00	67.35	.00	866.65
38998		5% REDUCTION		-47.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 7		.00	.00	.00	-47.00
TOTAL		5% REDUCTION		-47.00	.00	.00	-47.00
TOTAL ACCOUNT - 5% REDUCTION				-47.00	.00	.00	-47.00
38999		CARRYFORWARD		68,774.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 06/02/2021  
TIME: 07:36:44

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 386  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 7/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 7				.00	.00	.00		68,774.00
TOTAL	CARRYFORWARD				68,774.00	.00	.00		68,774.00
TOTAL ACCOUNT -	CARRYFORWARD				68,774.00	.00	.00		68,774.00
<b>TOTAL FUND - FSA-DEPENDENT FUND</b>					182,635.00	56,574.84	.00		126,060.16

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5520 - HRA-MEDICAL FUND</b>									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 7	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
<b>TOTAL FUND - HRA-MEDICAL FUND</b>					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133				SELF PAY INSURERS					
<b>6501 - OPEB TRUST FUND</b>									
34133				SELF PAY INSURERS	1,728,318.00	955,509.62	.00	BEGINNING BALANCE	
04/01/21	19-7		21004542			329.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			623.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			541.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			645.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			510.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			329.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004542			950.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004547			9.00		4/1/21 ACH RETIREE COC	
04/01/21	19-7		21004542			361.00		4/1/21 ACH RETIREES PA	
04/01/21	19-7		21004543			36,402.00		4/1/21 ACH RETIREES BCC	
04/05/21	19-7		21004596			7,479.00		4/1/21 ACH SJSO	
04/08/21	19-7		21004678			28,901.00		04/05/21 CASH RECEIPTS	
04/15/21	19-7		21004826			6,440.60		04/09/21 CASH RECEIPTS	
04/20/21	19-7		21004989			1,570.00		04/14/21 CASH RECEIPTS	
04/23/21	19-7		21005152			55,311.00		4/22/21 ACH SJSO	
05/03/21	19-7		21005330			4,196.00		04/29/21 CASH RECEIPTS	
05/03/21	19-7		21005331			2,224.00		04/30/21 CASH RECEIPTS	
TOTAL PERIOD 7					.00	146,820.60	.00		625,987.78
TOTAL				SELF PAY INSURERS	1,728,318.00	1,102,330.22	.00		625,987.78
TOTAL ACCOUNT - SELF PAY INSURERS					1,728,318.00	1,102,330.22	.00		625,987.78
35901				RETURNED CHECK-SVC CHARGE	.00	27.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		-27.35
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		15,500.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		15,500.00	.00	.00		15,500.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,500.00	.00	.00		15,500.00
36123		OPEB EARNINGS		.00	3,351,098.15	.00	BEGINNING BALANCE	
04/07/21	21-7	V56612	00001773 US BANK		-793.20		2/21 4074866487	
05/11/21	19-7	21005569			30,049.67		4/30/21 INVSTMT ACTIVITY	
05/11/21	19-7	21005569			.33		4/30/21 INVSTMT ACTIVITY	
TOTAL PERIOD 7				.00	29,256.80	.00		-3,380,354.95
TOTAL		OPEB EARNINGS		.00	3,380,354.95	.00		-3,380,354.95
TOTAL ACCOUNT - OPEB EARNINGS				.00	3,380,354.95	.00		-3,380,354.95
36130		NET INCR IN FV OF INVSTMT		.00	2,131,693.39	.00	BEGINNING BALANCE	
05/11/21	19-7	21005569			1,485,265.43		4/30/21 INVSTMT ACTIVITY	
TOTAL PERIOD 7				.00	1,485,265.43	.00		-3,616,958.82
TOTAL		NET INCR IN FV OF INVSTMT		.00	3,616,958.82	.00		-3,616,958.82
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	3,616,958.82	.00		-3,616,958.82
36801		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		BCC PAYROLL		.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL				.00	.00	.00		.00
36802		SHERIFF PAYROLL		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7				.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00		.00

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36802				SHERIFF PAYROLL					
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 7					.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 7			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		-775.00
TOTAL		5% REDUCTION			-775.00	.00	.00		-775.00
TOTAL ACCOUNT - 5% REDUCTION					-775.00	.00	.00		-775.00
38999		CARRYFORWARD			2,237,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 7			.00	.00	.00		2,237,840.00
TOTAL		CARRYFORWARD			2,237,840.00	.00	.00		2,237,840.00
TOTAL ACCOUNT - CARRYFORWARD					2,237,840.00	.00	.00		2,237,840.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					3,980,883.00	8,099,671.34	.00		-4,118,788.34
TOTAL REPORT					1,116,195,096.00	462,922,531.55	.00		653,272,564.45

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION