

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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	140,743,145.49	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		5,308,069.51
TOTAL		CURRENT AD VALOREM TAXES			146,051,215.00	140,743,145.49	.00		5,308,069.51
31103		DELINQUENT AD VALOREM TAX			125,500.00	226,347.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-100,847.10
TOTAL		DELINQUENT AD VALOREM TAX			125,500.00	226,347.10	.00		-100,847.10
31107		HASTINGS AD VAL TAX CRRNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT			.00	.00	.00		.00
31390		OTHER FRANCHISE FEES			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500,000.00
TOTAL		OTHER FRANCHISE FEES			500,000.00	.00	.00		500,000.00
31410		HASTINGS UTILITY TAXES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX			2,259,700.00	1,651,249.40	.00	BEGINNING BALANCE	
	08/20/21 19-11		21008198			188,634.51		8/19/21 ACH SOF CST JUL21	

\* 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 (cont'd)						
		TOTAL PERIOD 11		.00	188,634.51	.00		419,816.09
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	1,839,883.91	.00		419,816.09
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	263.93	.00	BEGINNING BALANCE	
		08/06/21 19-11 21007871			314.44		8/6/21 ACH TAX COLL JUL21	
		TOTAL PERIOD 11		.00	314.44	.00		-78.37
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	578.37	.00		-78.37
32103		OCCUPATIONAL LICENSES		251,175.00	77,551.30	.00	BEGINNING BALANCE	
		08/06/21 19-11 21007871			92,391.00		8/6/21 ACH TAX COLL JUL21	
		TOTAL PERIOD 11		.00	92,391.00	.00		81,232.70
TOTAL		OCCUPATIONAL LICENSES		251,175.00	169,942.30	.00		81,232.70
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		202,830.00	78,267.01	.00	BEGINNING BALANCE	
		08/10/21 19-11 21007917			3,332.90		08/06/21 CASH RECEIPTS	
		08/10/21 19-11 21007917			3,097.55		08/06/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	6,430.45	.00		118,132.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
TOTAL		FEDERAL GRANT REVENUE			202,830.00	84,697.46	.00		118,132.54
33110		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT			120,294,335.00	2,947,170.07	.00	BEGINNING BALANCE	
08/04/21	19-11		21007829			55,068.70		8/4/21 ACH SOF	
08/12/21	19-11		21008043			35,465.47		8/12/21 ACH FEMA	
08/13/21	19-11		21008053			6,789.95		8/13/21 ACH SOF	
08/23/21	19-11		21008243			5,447.13		8/18/21 ACH SOF	
08/23/21	19-11		21008243			1,261.53		8/18/21 ACH SOF	
08/23/21	19-11		21008243			12,662.50		8/18/21 ACH SOF	
08/23/21	19-11		21008243			2,147.49		8/18/21 ACH SOF	
08/23/21	19-11		21008243			1,155,000.00		8/18/21 ACH SOF	
08/23/21	19-11		21008244			13,680.99		8/17/21 ACH SOF	
08/23/21	19-11		21008244			4,353.16		8/17/21 ACH SOF	
08/23/21	19-11		21008244			19,454.28		8/17/21 ACH SOF	
08/23/21	19-11		21008244			2,600.00		8/17/21 ACH SOF	
08/31/21	19-11		21008291			-816,720.06		082521 ACH SOF	
08/31/21	19-11		21008298			238,244.40		082721 ACH SOF	
08/31/21	19-11		21008291			167.68		082521 ACH SOF	
08/31/21	19-11		21008291			306,077.05		082521 ACH SOF	
08/31/21	19-11		21008292			46,221.24		082321 ACH SOF	
08/31/21	19-11		21008298			517.38		082721 ACH SOF	
08/31/21	19-11		21008291			870.00		082521 ACH SOF	
08/31/21	19-11		21008298			547.23		082721 ACH SOF	
08/31/21	19-11		21008298			576.21		082721 ACH SOF	
08/31/21	19-11		21008298			12.00		082721 ACH SOF	
08/31/21	19-11		21008298			12.00		082721 ACH SOF	
08/31/21	19-11		21008298			12.00		082721 ACH SOF	
08/31/21	19-11		21008298			8.11		082721 ACH SOF	
08/31/21	19-11		21008298			8.11		082721 ACH SOF	
08/31/21	19-11		21008298			4.22		082721 ACH SOF	
08/31/21	19-11		21008298			250.92		082721 ACH SOF	
08/31/21	19-11		21008298			4.22		082721 ACH SOF	
08/31/21	19-11		21008298			592.19		082721 ACH SOF	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/31/21	19-11		21008298			406.30		082721 ACH SOF	
08/31/21	19-11		21008298			4.22		082721 ACH SOF	
08/31/21	19-11		21008298			4.22		082721 ACH SOF	
08/31/21	19-11		21008298			682.60		082721 ACH SOF	
08/31/21	19-11		21008298			600.42		082721 ACH SOF	
08/31/21	19-11		21008298			248.26		082721 ACH SOF	
08/31/21	19-11		21008298			491.69		082721 ACH SOF	
08/31/21	19-11		21008298			318.34		082721 ACH SOF	
08/31/21	19-11		21008298			619.39		082721 ACH SOF	
08/31/21	19-11		21008298			423.90		082721 ACH SOF	
08/31/21	19-11		21008298			346.10		082721 ACH SOF	
08/31/21	19-11		21008298			463.18		082721 ACH SOF	
08/31/21	19-11		21008298			16.37		082721 ACH SOF	
08/31/21	19-11		21008298			130.07		082721 ACH SOF	
08/31/21	19-11		21008298			604.61		082721 ACH SOF	
08/31/21	19-11		21008298			3.61		082721 ACH SOF	
08/31/21	19-11		21008298			193.70		082721 ACH SOF	
08/31/21	19-11		21008298			590.02		082721 ACH SOF	
08/31/21	19-11		21008298			107.62		082721 ACH SOF	
08/31/21	19-11		21008298			288.74		082721 ACH SOF	
08/31/21	19-11		21008298			595.00		082721 ACH SOF	
08/31/21	19-11		21008298			306.59		082721 ACH SOF	
08/31/21	19-11		21008298			361.90		082721 ACH SOF	
08/31/21	19-11		21008298			336.77		082721 ACH SOF	
08/31/21	19-11		21008298			594.13		082721 ACH SOF	
08/31/21	19-11		21008298			125.79		082721 ACH SOF	
08/31/21	19-11		21008298			423.88		082721 ACH SOF	
08/31/21	19-11		21008298			68.83		082721 ACH SOF	
08/31/21	19-11		21008298			673.05		082721 ACH SOF	
08/31/21	19-11		21008298			6.53		082721 ACH SOF	
08/31/21	19-11		21008298			6.53		082721 ACH SOF	
08/31/21	19-11		21008298			15.01		082721 ACH SOF	
08/31/21	19-11		21008298			188.71		082721 ACH SOF	
08/31/21	19-11		21008298			181.97		082721 ACH SOF	
08/31/21	19-11		21008298			38.00		082721 ACH SOF	
08/31/21	19-11		21008298			824.60		082721 ACH SOF	
08/31/21	19-11		21008298			115.80		082721 ACH SOF	
08/31/21	19-11		21008298			307.46		082721 ACH SOF	
08/31/21	19-11		21008298			282.48		082721 ACH SOF	
08/31/21	19-11		21008298			330.75		082721 ACH SOF	
08/31/21	19-11		21008298			595.75		082721 ACH SOF	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 5  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/31/21	19-11		21008298			350.20		082721 ACH SOF	
08/31/21	19-11		21008298			100.57		082721 ACH SOF	
08/31/21	19-11		21008298			327.21		082721 ACH SOF	
08/31/21	19-11		21008298			299.22		082721 ACH SOF	
08/31/21	19-11		21008298			371.10		082721 ACH SOF	
08/31/21	19-11		21008298			125.36		082721 ACH SOF	
08/31/21	19-11		21008298			192.81		082721 ACH SOF	
08/31/21	19-11		21008298			838.54		082721 ACH SOF	
08/31/21	19-11		21008298			290.15		082721 ACH SOF	
08/31/21	19-11		21008298			124.18		082721 ACH SOF	
08/31/21	19-11		21008298			392.05		082721 ACH SOF	
08/31/21	19-11		21008298			205.88		082721 ACH SOF	
08/31/21	19-11		21008298			4.40		082721 ACH SOF	
08/31/21	19-11		21008298			4.43		082721 ACH SOF	
08/31/21	19-11		21008291			4,140.00		082521 ACH SOF	
08/31/21	19-11		21008291			59,399.75		082521 ACH SOF	
08/31/21	19-11		21008291			2,000.00		082521 ACH SOF	
08/31/21	19-11		21008291			91,631.20		082521 ACH SOF	
08/31/21	19-11		21008291			910.00		082521 ACH SOF	
08/31/21	19-11		21008291			24,948.21		082521 ACH SOF	
08/31/21	19-11		21008291			1,710.00		082521 ACH SOF	
08/31/21	19-11		21008291			106,502.23		082521 ACH SOF	
08/31/21	19-11		21008291			38,560.31		082521 ACH SOF	
08/31/21	19-11		21008291			1,000.00		082521 ACH SOF	
08/31/21	19-11		21008291			1,600.00		082521 ACH SOF	
08/31/21	19-11		21008291			12,159.56		082521 ACH SOF	
08/31/21	19-11		21008298			286.05		082721 ACH SOF	
08/31/21	19-11		21008298			23.88		082721 ACH SOF	
08/31/21	19-11		21008298			256.31		082721 ACH SOF	
08/31/21	19-11		21008298			344.61		082721 ACH SOF	
08/31/21	19-11		21008298			29.44		082721 ACH SOF	
08/31/21	19-11		21008298			99.93		082721 ACH SOF	
08/31/21	19-11		21008298			8.83		082721 ACH SOF	
08/31/21	19-11		21008298			396.62		082721 ACH SOF	
08/31/21	19-11		21008298			114.88		082721 ACH SOF	
08/31/21	19-11		21008298			556.98		082721 ACH SOF	
08/31/21	19-11		21008298			133.48		082721 ACH SOF	
08/31/21	19-11		21008298			59.57		082721 ACH SOF	
08/31/21	19-11		21008298			76.34		082721 ACH SOF	
08/31/21	19-11		21008298			106.48		082721 ACH SOF	
08/31/21	19-11		21008298			5.81		082721 ACH SOF	

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AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/31/21	19-11		21008298			214.03		082721 ACH SOF	
08/31/21	19-11		21008298			271.04		082721 ACH SOF	
08/31/21	19-11		21008298			186.53		082721 ACH SOF	
08/31/21	19-11		21008298			59.84		082721 ACH SOF	
08/31/21	19-11		21008298			137.63		082721 ACH SOF	
08/31/21	19-11		21008298			180.05		082721 ACH SOF	
08/31/21	19-11		21008298			238.95		082721 ACH SOF	
08/31/21	19-11		21008298			94.28		082721 ACH SOF	
08/31/21	19-11		21008298			438.64		082721 ACH SOF	
08/31/21	19-11		21008298			69.14		082721 ACH SOF	
08/31/21	19-11		21008298			35.16		082721 ACH SOF	
08/31/21	19-11		21008298			640.60		082721 ACH SOF	
08/31/21	19-11		21008298			198.44		082721 ACH SOF	
08/31/21	19-11		21008298			16.17		082721 ACH SOF	
08/31/21	19-11		21008298			227.60		082721 ACH SOF	
08/31/21	19-11		21008298			108.06		082721 ACH SOF	
08/31/21	19-11		21008298			239.96		082721 ACH SOF	
08/31/21	19-11		21008298			53.22		082721 ACH SOF	
08/31/21	19-11		21008298			377.64		082721 ACH SOF	
08/31/21	19-11		21008298			65.79		082721 ACH SOF	
08/31/21	19-11		21008298			75.42		082721 ACH SOF	
08/31/21	19-11		21008298			68.45		082721 ACH SOF	
08/31/21	19-11		21008298			184.54		082721 ACH SOF	
08/31/21	19-11		21008298			96.83		082721 ACH SOF	
08/31/21	19-11		21008298			147.88		082721 ACH SOF	
08/31/21	19-11		21008298			92.02		082721 ACH SOF	
08/31/21	19-11		21008298			376.99		082721 ACH SOF	
08/31/21	19-11		21008298			159.96		082721 ACH SOF	
08/31/21	19-11		21008298			141.24		082721 ACH SOF	
08/31/21	19-11		21008298			55.44		082721 ACH SOF	
08/31/21	19-11		21008298			243.65		082721 ACH SOF	
08/31/21	19-11		21008298			38.00		082721 ACH SOF	
08/31/21	19-11		21008298			60.85		082721 ACH SOF	
08/31/21	19-11		21008298			215.84		082721 ACH SOF	
08/31/21	19-11		21008298			523.98		082721 ACH SOF	
08/31/21	19-11		21008298			37.71		082721 ACH SOF	
08/31/21	19-11		21008298			260.76		082721 ACH SOF	
08/31/21	19-11		21008298			81.71		082721 ACH SOF	
08/31/21	19-11		21008298			68.55		082721 ACH SOF	
08/31/21	19-11		21008298			165.01		082721 ACH SOF	
08/31/21	19-11		21008298			103.95		082721 ACH SOF	

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33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
08/31/21	19-11		21008298			28.12		082721 ACH SOF	
08/31/21	19-11		21008298			332.91		082721 ACH SOF	
08/31/21	19-11		21008298			59.57		082721 ACH SOF	
08/31/21	19-11		21008298			82.66		082721 ACH SOF	
08/31/21	19-11		21008298			52.88		082721 ACH SOF	
08/31/21	19-11		21008298			152.21		082721 ACH SOF	
08/31/21	19-11		21008298			17.43		082721 ACH SOF	
08/31/21	19-11		21008298			131.64		082721 ACH SOF	
08/31/21	19-11		21008298			22.81		082721 ACH SOF	
08/31/21	19-11		21008298			174.56		082721 ACH SOF	
08/31/21	19-11		21008298			66.14		082721 ACH SOF	
08/31/21	19-11		21008298			165.25		082721 ACH SOF	
08/31/21	19-11		21008298			457.57		082721 ACH SOF	
08/31/21	19-11		21008298			43.98		082721 ACH SOF	
08/31/21	19-11		21008298			164.95		082721 ACH SOF	
08/31/21	19-11		21008298			15.21		082721 ACH SOF	
08/31/21	19-11		21008298			164.93		082721 ACH SOF	
08/31/21	19-11		21008298			121.68		082721 ACH SOF	
08/31/21	19-11		21008298			183.59		082721 ACH SOF	
08/31/21	19-11		21008298			175.24		082721 ACH SOF	
08/31/21	19-11		21008298			615.51		082721 ACH SOF	
08/31/21	19-11		21008298			138.96		082721 ACH SOF	
08/31/21	19-11		21008298			31.97		082721 ACH SOF	
08/31/21	19-11		21008298			78.05		082721 ACH SOF	
08/31/21	19-11		21008298			172.26		082721 ACH SOF	
08/31/21	19-11		21008298			20.06		082721 ACH SOF	
08/31/21	19-11		21008298			249.97		082721 ACH SOF	
08/31/21	19-11		21008298			23.88		082721 ACH SOF	
08/31/21	19-11		21008298			46.63		082721 ACH SOF	
08/31/21	19-11		21008298			62.94		082721 ACH SOF	
08/31/21	19-11		21008298			8.61		082721 ACH SOF	
08/31/21	19-11		21008298			403.67		082721 ACH SOF	
08/31/21	19-11		21008298			76.06		082721 ACH SOF	
08/31/21	19-11		21008298			187.78		082721 ACH SOF	
08/31/21	19-11		21008298			32.36		082721 ACH SOF	
08/31/21	19-11		21008298			56.58		082721 ACH SOF	
08/31/21	19-11		21008298			100.81		082721 ACH SOF	
08/31/21	19-11		21008298			129.50		082721 ACH SOF	
08/31/21	19-11		21008298			271.06		082721 ACH SOF	
08/31/21	19-11		21008298			8.61		082721 ACH SOF	
08/31/21	19-11		21008298			76.10		082721 ACH SOF	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 8  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 (cont'd)						
08/31/21	19-11		21008298			40.69		082721 ACH SOF	
08/31/21	19-11		21008298			52.92		082721 ACH SOF	
08/31/21	19-11		21008298			185.30		082721 ACH SOF	
08/31/21	19-11		21008298			135.78		082721 ACH SOF	
08/31/21	19-11		21008298			68.45		082721 ACH SOF	
08/31/21	19-11		21008298			122.57		082721 ACH SOF	
08/31/21	19-11		21008298			47.78		082721 ACH SOF	
08/31/21	19-11		21008298			48.21		082721 ACH SOF	
08/31/21	19-11		21008298			50.28		082721 ACH SOF	
08/31/21	19-11		21008298			236.37		082721 ACH SOF	
08/31/21	19-11		21008298			87.32		082721 ACH SOF	
08/31/21	19-11		21008298			14.42		082721 ACH SOF	
08/31/21	19-11		21008298			199.47		082721 ACH SOF	
08/31/21	19-11		21008298			86.45		082721 ACH SOF	
08/31/21	19-11		21008298			32.38		082721 ACH SOF	
08/31/21	19-11		21008298			124.86		082721 ACH SOF	
08/31/21	19-11		21008298			127.14		082721 ACH SOF	
08/31/21	19-11		21008298			73.52		082721 ACH SOF	
08/31/21	19-11		21008298			125.96		082721 ACH SOF	
08/31/21	19-11		21008298			17.41		082721 ACH SOF	
08/31/21	19-11		21008298			41.19		082721 ACH SOF	
08/31/21	19-11		21008298			88.55		082721 ACH SOF	
08/31/21	19-11		21008298			32.38		082721 ACH SOF	
08/31/21	19-11		21008298			135.29		082721 ACH SOF	
08/31/21	19-11		21008298			44.28		082721 ACH SOF	
08/31/21	19-11		21008298			12.38		082721 ACH SOF	
08/31/21	19-11		21008298			112.33		082721 ACH SOF	
08/31/21	19-11		21008298			53.31		082721 ACH SOF	
08/31/21	19-11		21008298			342.10		082721 ACH SOF	
08/31/21	19-11		21008298			32.38		082721 ACH SOF	
08/31/21	19-11		21008298			5.95		082721 ACH SOF	
08/31/21	19-11		21008298			53.55		082721 ACH SOF	
08/31/21	19-11		21008298			17.78		082721 ACH SOF	
08/31/21	19-11		21008298			17.85		082721 ACH SOF	
08/31/21	19-11		21008298			8.09		082721 ACH SOF	
08/31/21	19-11		21008298			198.49		082721 ACH SOF	
08/31/21	19-11		21008298			14.99		082721 ACH SOF	
08/31/21	19-11		21008291			1,460.00		082521 ACH SOF	
08/31/21	19-11		21008291			1,380.00		082521 ACH SOF	
08/31/21	19-11		21008291			1,670.00		082521 ACH SOF	
08/31/21	19-11		21008291			730.00		082521 ACH SOF	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 9  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 (cont'd)						
08/31/21	19-11		21008291			1,980.00		082521 ACH SOF	
08/31/21	19-11		21008291			1,000.00		082521 ACH SOF	
08/31/21	19-11		21008291			1,940.00		082521 ACH SOF	
08/31/21	19-11		21008291			43,201.25		082521 ACH SOF	
08/31/21	19-11		21008291			89,619.20		082521 ACH SOF	
08/31/21	19-11		21008291			20,883.62		082521 ACH SOF	
08/31/21	19-11		21008298			14.63		082721 ACH SOF	
08/31/21	19-11		21008298			5.70		082721 ACH SOF	
08/31/21	19-11		21008298			174.48		082721 ACH SOF	
08/31/21	19-11		21008298			137.49		082721 ACH SOF	
08/31/21	19-11		21008298			170.84		082721 ACH SOF	
08/31/21	19-11		21008298			42.96		082721 ACH SOF	
08/31/21	19-11		21008298			50.28		082721 ACH SOF	
08/31/21	19-11		21008298			107.63		082721 ACH SOF	
08/31/21	19-11		21008298			31.75		082721 ACH SOF	
08/31/21	19-11		21008298			67.32		082721 ACH SOF	
08/31/21	19-11		21008298			138.45		082721 ACH SOF	
08/31/21	19-11		21008298			86.20		082721 ACH SOF	
08/31/21	19-11		21008298			69.89		082721 ACH SOF	
08/31/21	19-11		21008298			106.97		082721 ACH SOF	
08/31/21	19-11		21008298			53.22		082721 ACH SOF	
08/31/21	19-11		21008298			15.37		082721 ACH SOF	
08/31/21	19-11		21008298			30.43		082721 ACH SOF	
08/31/21	19-11		21008298			45.86		082721 ACH SOF	
08/31/21	19-11		21008298			128.44		082721 ACH SOF	
08/31/21	19-11		21008298			157.40		082721 ACH SOF	
08/31/21	19-11		21008298			63.00		082721 ACH SOF	
08/31/21	19-11		21008298			23.05		082721 ACH SOF	
08/31/21	19-11		21008298			37.29		082721 ACH SOF	
08/31/21	19-11		21008298			145.72		082721 ACH SOF	
08/31/21	19-11		21008298			74.75		082721 ACH SOF	
08/31/21	19-11		21008298			45.55		082721 ACH SOF	
08/31/21	19-11		21008298			32.38		082721 ACH SOF	
08/31/21	19-11		21008298			11.61		082721 ACH SOF	
08/31/21	19-11		21008298			30.43		082721 ACH SOF	
08/31/21	19-11		21008298			38.11		082721 ACH SOF	
08/31/21	19-11		21008298			391.44		082721 ACH SOF	
08/31/21	19-11		21008298			32.21		082721 ACH SOF	
08/31/21	19-11		21008298			146.07		082721 ACH SOF	
08/31/21	19-11		21008298			81.58		082721 ACH SOF	
08/31/21	19-11		21008298			28.77		082721 ACH SOF	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 10  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 (cont'd)						
08/31/21	19-11		21008298			26.92		082721 ACH SOF	
08/31/21	19-11		21008298			219.35		082721 ACH SOF	
08/31/21	19-11		21008298			75.72		082721 ACH SOF	
08/31/21	19-11		21008298			129.32		082721 ACH SOF	
08/31/21	19-11		21008298			31.42		082721 ACH SOF	
08/31/21	19-11		21008298			50.26		082721 ACH SOF	
08/31/21	19-11		21008298			45.65		082721 ACH SOF	
08/31/21	19-11		21008298			8.83		082721 ACH SOF	
08/31/21	19-11		21008298			321.70		082721 ACH SOF	
08/31/21	19-11		21008298			63.31		082721 ACH SOF	
08/31/21	19-11		21008298			183.50		082721 ACH SOF	
08/31/21	19-11		21008298			62.92		082721 ACH SOF	
08/31/21	19-11		21008298			83.31		082721 ACH SOF	
08/31/21	19-11		21008298			34.74		082721 ACH SOF	
08/31/21	19-11		21008298			214.99		082721 ACH SOF	
08/31/21	19-11		21008298			193.93		082721 ACH SOF	
08/31/21	19-11		21008298			53.56		082721 ACH SOF	
08/31/21	19-11		21008298			50.82		082721 ACH SOF	
08/31/21	19-11		21008298			107.46		082721 ACH SOF	
08/31/21	19-11		21008298			158.06		082721 ACH SOF	
08/31/21	19-11		21008298			5.97		082721 ACH SOF	
08/31/21	19-11		21008298			20.70		082721 ACH SOF	
08/31/21	19-11		21008298			126.15		082721 ACH SOF	
08/31/21	19-11		21008298			241.36		082721 ACH SOF	
08/31/21	19-11		21008298			11.89		082721 ACH SOF	
08/31/21	19-11		21008298			38.74		082721 ACH SOF	
08/31/21	19-11		21008298			5.95		082721 ACH SOF	
08/31/21	19-11		21008298			20.86		082721 ACH SOF	
08/31/21	19-11		21008298			17.78		082721 ACH SOF	
08/31/21	19-11		21008298			32.38		082721 ACH SOF	
08/31/21	19-11		21008298			11.90		082721 ACH SOF	
08/31/21	19-11		21008291			1,180.00		082521 ACH SOF	
09/13/21	19-11		21008661			816,720.06		EC JE #21008291	
TOTAL PERIOD 11					.00	2,457,720.83	.00		114,889,444.10
TOTAL	PUBLIC SAFETY FEDERAL GNT				120,294,335.00	5,404,890.90	.00		114,889,444.10
33130	PHYSICAL ENVIRON FED GRNT				3,789,073.00	1,045,740.50	.00	BEGINNING BALANCE	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		2,743,332.50
TOTAL		PHYSICAL ENVIRON FED GRNT		3,789,073.00	1,045,740.50	.00		2,743,332.50
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		32,966.00
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00		32,966.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-27.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00		-27.00
33420		PUBLIC SAFETY STATE GRANT		747,514.00	110,136.16	.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
33420			PUBLIC SAFETY STATE GRANT (cont'd)						
08/03/21	19-11		21007730			16,041.16		8/2/21 ACH SOF	
08/03/21	19-11		21007745			9,178.12		8/3/21 ACH SOF	
08/13/21	19-11		21008053			1,131.66		8/13/21 ACH SOF	
08/31/21	19-11		21008292			7,703.54		082321 ACH SOF	
		TOTAL PERIOD 11			.00	34,054.48	.00		603,323.36
TOTAL			PUBLIC SAFETY STATE GRANT		747,514.00	144,190.64	.00		603,323.36
33429			OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430			PHYSICAL ENVIRON STATE GT		120,000.00	95,000.00	.00	BEGINNING BALANCE	
08/12/21	19-11		21008042			25,000.00		8/10/21 ACH SOF	
		TOTAL PERIOD 11			.00	25,000.00	.00		.00
TOTAL			PHYSICAL ENVIRON STATE GT		120,000.00	120,000.00	.00		.00
33460			HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470			CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		204,438.00
TOTAL			CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00		204,438.00
33512			STATE REVENUE SHARING		4,072,281.00	4,656,710.35	.00	BEGINNING BALANCE	
08/11/21	19-11		21007996			1,109,662.83		8/10/21 REV SHRNG	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING (cont'd)						
08/23/21	19-11	21008237			662,408.57		8/20/21 REV SHRNG	
		TOTAL PERIOD 11		.00	1,772,071.40	.00		-2,356,500.75
TOTAL		STATE REVENUE SHARING		4,072,281.00	6,428,781.75	.00		-2,356,500.75
33513		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		6,460.48
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00		6,460.48
33514		MOBILE HOME LICENSE		60,620.00	60,334.45	.00	BEGINNING BALANCE	
08/06/21	19-11	21007895			642.41		8/6/21 ACH SOF MH LIC TAX	
08/06/21	19-11	21007895			78.50		8/6/21 ACH SOF MH LIC TAX	
08/11/21	19-11	21007960			117.99		8/11/21 ACH SOF MH LIC TX	
08/12/21	19-11	21008045			236.37		8/12/21 ACH SOF MH LIC TX	
08/20/21	19-11	21008213			468.92		8/20/21 ACH SOF MH LIC TX	
08/31/21	19-11	21008332			251.00		8/27/21 ACH SOF MH LIC TAX	
08/31/21	19-11	21008322			202.75		8/25/21ACH SOF MH LIC TAX	
09/21/21	19-11	21008903			116.62		10/14/20ACH SOF MH LIC TX	
09/24/21	19-11	21009061			310.25		9/24/21 ACH SOF MH LIC TX	
09/24/21	19-11	21009082			-310.25		REV JE#21009061 WRG PRD	
		TOTAL PERIOD 11		.00	2,114.56	.00		-1,829.01
TOTAL		MOBILE HOME LICENSE		60,620.00	62,449.01	.00		-1,829.01
33515		ALCOHOLIC BEVERAGE LIC		100,495.00	111,290.66	.00	BEGINNING BALANCE	
08/04/21	19-11	21007786			936.63		8/2/21 ACH SOF Q4 ABT	
		TOTAL PERIOD 11		.00	936.63	.00		-11,732.29
TOTAL		ALCOHOLIC BEVERAGE LIC		100,495.00	112,227.29	.00		-11,732.29
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33516		RACE TRACK REVENUES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RACE TRACK REVENUES			239,750.00	239,750.00	.00		.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	12,785,684.62	.00	BEGINNING BALANCE	
		08/31/21 19-11	21008327			2,270,677.93		8/27/21ACHSOFHALFCENTTAX	
		TOTAL PERIOD 11			.00	2,270,677.93	.00		-4,432,702.55
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	15,056,362.55	.00		-4,432,702.55
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33712		MGMT SVC-UTILITIES	(cont'd)						
33712		MGMT SVC-UTILITIES			1,999,547.00	1,666,289.92	.00	BEGINNING BALANCE	
		09/02/21 19-11	00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	166,629.00	.00		166,628.08
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	1,832,918.92	.00		166,628.08
33713		MGMT SVC-LANDFILL			333,449.00	277,870.42	.00	BEGINNING BALANCE	
		09/02/21 19-11	00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	27,787.00	.00		27,791.58
TOTAL		MGMT SVC-LANDFILL			333,449.00	305,657.42	.00		27,791.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	1,139,739.75	.00	BEGINNING BALANCE	
		09/02/21 19-11	00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	113,974.00	.00		113,971.25
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	1,253,713.75	.00		113,971.25
33719		MGMT SVC-BUILDING DEPT.			566,413.00	472,010.08	.00	BEGINNING BALANCE	
		09/02/21 19-11	00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	47,201.00	.00		47,201.92
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	519,211.08	.00		47,201.92
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33721		LEASE OF COMMUNICATION TO (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	207,480.50	.00	BEGINNING BALANCE	
	09/02/21 19-11	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	20,748.00	.00		20,753.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	228,228.50	.00		20,753.50
33724		MGMT SVC-CBC		260,760.00	217,300.00	.00	BEGINNING BALANCE	
	09/02/21 19-11	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11		.00	21,730.00	.00		21,730.00
TOTAL		MGMT SVC-CBC		260,760.00	239,030.00	.00		21,730.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MGMT SVC-CULTURAL EVENTS		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		57,673.00
TOTAL		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00		57,673.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33772				STATE REIMBURSEMENTS					
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
34101				SALE OF COPIES	2,500.00	3,214.01	.00	BEGINNING BALANCE	
				09/15/21 19-11		289.00		AUG 2021 EMS A/R RECON	
				TOTAL PERIOD 11	.00	289.00	.00		-1,003.01
TOTAL				SALE OF COPIES	2,500.00	3,503.01	.00		-1,003.01
34111				ZONING FEES	41,950.00	38,355.35	.00	BEGINNING BALANCE	
				08/05/21 19-11		521.00		08/03/21 CASH RECEIPTS	
				08/10/21 19-11		521.00		08/06/21 CASH RECEIPTS	
				08/17/21 19-11		44.00		08/13/21 CASH RECEIPTS	
				08/30/21 19-11		22.00		08/19/21 CASH RECEIPTS	
				08/30/21 19-11		521.00		08/17/21 CASH RECEIPTS	
				09/02/21 19-11		543.00		08/31/21 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	2,172.00	.00		1,422.65
TOTAL				ZONING FEES	41,950.00	40,527.35	.00		1,422.65
34112				PLANNING FEES	398,000.00	507,609.75	.00	BEGINNING BALANCE	
				08/05/21 19-11		1,349.00		08/03/21 CASH RECEIPTS	
				08/05/21 19-11		9,653.00		08/02/21 CASH RECEIPTS	
				08/09/21 19-11		1,700.00		08/04/21 CASH RECEIPTS	
				08/10/21 19-11		434.00		08/05/21 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)					
08/30/21	19-11	21008272			468.00	08/17/21 CASH RECEIPTS	
08/30/21	19-11	21008279			1,066.00	08/24/21 CASH RECEIPTS	
08/30/21	19-11	21008275			494.00	08/20/21 CASH RECEIPTS	
08/31/21	19-11	21008299			702.00	08/27/21 CASH RECEIPTS	
09/02/21	19-11	21008400			624.00	08/30/21 CASH RECEIPTS	
09/02/21	19-11	21008401			910.00	08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	11,570.00	.00	-50,026.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	140,026.00	.00	-50,026.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	300.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-300.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	300.00	.00	-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	59,275.00
TOTAL		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	59,275.00
34151		SHERIFF-CIVIL FEES		132,000.00	71,222.40	.00 BEGINNING BALANCE	
08/19/21	19-11	21008124			5,857.47	8/16/21 ACH SJSO	
08/30/21	19-11	21008275			2,150.00	08/20/21 CASH RECEIPTS	
09/24/21	19-11	21009070			6,918.20	9/23/21 ACH SJSO	
09/24/21	19-11	21009100			-6,918.20	REV JE#21009070 WR PRD	
		TOTAL PERIOD 11		.00	8,007.47	.00	52,770.13
TOTAL		SHERIFF-CIVIL FEES		132,000.00	79,229.87	.00	52,770.13

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34151				SHERIFF-CIVIL FEES					
34152				SHERIFF FEES	8,500.00	3,460.11	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008272			120.00		08/17/21 CASH RECEIPTS	
				TOTAL PERIOD 11	.00	120.00	.00		4,919.89
TOTAL				SHERIFF FEES	8,500.00	3,580.11	.00		4,919.89
34153				SHERIFF-HRS FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				SHERIFF-HRS FEES	.00	.00	.00		.00
34155				SUPERVISOR OF ELECTIONS	9,000.00	2,400.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		6,600.00
TOTAL				SUPERVISOR OF ELECTIONS	9,000.00	2,400.00	.00		6,600.00
34159				SHERIFF MISC REVENUE	4,800.00	2,583.31	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		2,216.69
TOTAL				SHERIFF MISC REVENUE	4,800.00	2,583.31	.00		2,216.69
34191				SALE OF MAPS & PUBLICATIO	19,500.00	19,660.55	.00	BEGINNING BALANCE	
	08/05/21	19-11	21007853			311.90		08/03/21 CASH RECEIPTS	
	08/05/21	19-11	21007852			83.30		08/02/21 CASH RECEIPTS	
	08/09/21	19-11	21007911			85.10		08/04/21 CASH RECEIPTS	
	08/10/21	19-11	21007916			120.00		08/05/21 CASH RECEIPTS	
	08/16/21	19-11	21008084			205.00		08/12/21 CASH RECEIPTS	
	08/17/21	19-11	21008106			152.65		08/13/21 CASH RECEIPTS	
	08/19/21	19-11	21008110			151.65		08/16/21 CASH RECEIPTS	
	08/30/21	19-11	21008280			282.25		08/25/21 CASH RECEIPTS	
	08/30/21	19-11	21008278			140.00		08/23/21 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 21  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191			SALE OF MAPS & PUBLICATIO (cont'd)							
	08/30/21	19-11		21008272			199.40		08/17/21 CASH RECEIPTS	
	08/30/21	19-11		21008275			25.00		08/20/21 CASH RECEIPTS	
	09/02/21	19-11		21008400			134.20		08/30/21 CASH RECEIPTS	
	09/02/21	19-11		21008401			1,269.90		08/31/21 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	3,160.35	.00		-3,320.90
TOTAL	SALE OF MAPS & PUBLICATIO					19,500.00	22,820.90	.00		-3,320.90
34195	VAB FEES					2,500.00	180.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		2,320.00
TOTAL	VAB FEES					2,500.00	180.00	.00		2,320.00
34196	SCHOOL BRD VAB FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221	DEVELOPMENT FEES					.00	.00	.00	BEGINNING BALANCE	
	08/30/21	19-11		21008272			75,000.00		08/17/21 CASH RECEIPTS	
	TOTAL PERIOD 11					.00	75,000.00	.00		-75,000.00
TOTAL	DEVELOPMENT FEES					.00	75,000.00	.00		-75,000.00
34231	ROOM & BOARD-PRISONERS					51,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		51,000.00
TOTAL	ROOM & BOARD-PRISONERS					51,000.00	.00	.00		51,000.00
34232	ROOM & BOARD - COUNTY					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34232		ROOM & BOARD - COUNTY (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	6,181,900.00	.00	BEGINNING BALANCE	
	09/15/21 19-11	21008819			747,450.00		AUG 2021 EMS A/R RECON	
		TOTAL PERIOD 11		.00	747,450.00	.00		-404,350.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	6,929,350.00	.00		-404,350.00
34262		AMBULANCE MILEAGE		1,010,000.00	1,000,569.43	.00	BEGINNING BALANCE	
	09/15/21 19-11	21008819			111,777.30		AUG 2021 EMS A/R RECON	
		TOTAL PERIOD 11		.00	111,777.30	.00		-102,346.73
TOTAL		AMBULANCE MILEAGE		1,010,000.00	1,112,346.73	.00		-102,346.73
34263		MISC AMBULANCE FEES		300.00	2,100.84	.00	BEGINNING BALANCE	
	09/15/21 19-11	21008819			-915.55		AUG 2021 EMS A/R RECON	
		TOTAL PERIOD 11		.00	-915.55	.00		-885.29
TOTAL		MISC AMBULANCE FEES		300.00	1,185.29	.00		-885.29

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES						
34264		INSURANCE DISALLOWANCES		-1,100,000.00	-805,083.96	.00	BEGINNING BALANCE	
	09/15/21	19-11 21008819			-104,105.60		AUG 2021 EMS A/R RECON	
		TOTAL PERIOD 11		.00	-104,105.60	.00		-190,810.44
TOTAL		INSURANCE DISALLOWANCES		-1,100,000.00	-909,189.56	.00		-190,810.44
34267		BAD DEBT RECOVERY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY		.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES		125,000.00	124,060.00	.00	BEGINNING BALANCE	
	08/16/21	19-11 21008083			4,600.00		08/11/21 CASH RECEIPTS	
	08/30/21	19-11 21008275			7,550.00		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	12,150.00	.00		-11,210.00
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	136,210.00	.00		-11,210.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,000.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS		3,500.00	2,156.40	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		1,343.60
TOTAL		RECYCLING RECEIPTS			3,500.00	2,156.40	.00		1,343.60
34374		PLAN REVIEW FEES			1,600,000.00	2,294,483.00	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			16,672.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007850			1,094.00		08/01/21 CASH RECEIPTS	
08/05/21	19-11		21007852			1,947.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			6,260.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			6,355.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			14,771.00		08/06/21 CASH RECEIPTS	
08/12/21	19-11		21007999			5,458.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			5,978.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008084			7,452.00		08/12/21 CASH RECEIPTS	
08/16/21	19-11		21008083			7,566.00		08/11/21 CASH RECEIPTS	
08/17/21	19-11		21008106			9,210.00		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			5,108.00		08/16/21 CASH RECEIPTS	
08/26/21	21-11		593892	125240 TVC ST AUGUSTINE		-2,294.00		REFUND COMM 2021-48	
08/30/21	19-11		21008273			28,000.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			5,783.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			6,079.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			10,168.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008276			1,922.00		08/21/21 CASH RECEIPTS	
08/30/21	19-11		21008278			9,066.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			13,770.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			8,334.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			4,678.00		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			6,644.00		08/27/21 CASH RECEIPTS	
08/31/21	19-11		21008300			62.00		08/28/21 CASH RECEIPTS	
09/02/21	19-11		21008400			6,464.00		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			7,816.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	194,363.00	.00		-888,846.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	2,488,846.00	.00		-888,846.00
34379		RECLAIMED WATER FEES			12,000.00	13,650.41	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34379		RECLAIMED WATER FEES	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		-1,650.41
TOTAL		RECLAIMED WATER FEES		12,000.00	13,650.41	.00		-1,650.41
34491		ROAD FEES - STATE		62,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		62,440.00
TOTAL		ROAD FEES - STATE		62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BUILDER APPL FEE		.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	4,850.00	.00	BEGINNING BALANCE	
	08/11/21	19-11	21007977		311.00		8/5/21 SJCAC FIRSTDATA	
	09/02/21	19-11	21008429		100.00		08/19/21 SJCAC DEPOSIT	
		TOTAL PERIOD 11		.00	411.00	.00		-1,761.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	5,261.00	.00		-1,761.00
34642		ANIMAL IMPOUND FEES		5,000.00	3,124.00	.00	BEGINNING BALANCE	
	08/11/21	19-11	21007978		55.00		8/6/21 SJCAC FIRSTDATA	
	08/11/21	19-11	21007979		115.00		8/4/21 SJCAC DEPOSIT	
	08/23/21	19-11	21008236		80.00		8/17/21 SJCAC FIRSTDATA	
	09/02/21	19-11	21008434		25.00		08/23/21 SJCAC DEPOSIT	
	09/02/21	19-11	21008438		35.00		08/26/21 SJCAC DEPOSIT	
	09/02/21	19-11	21008448		100.00		08/24/21 SJCAC FIRST DATA	
	09/03/21	19-11	21008547		100.00		08/28/21 SJCAC DEPOSIT	
		TOTAL PERIOD 11		.00	510.00	.00		1,366.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	3,634.00	.00		1,366.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES						
34643			ANIMAL ADOPTION FEES		12,000.00	19,985.00	.00	BEGINNING BALANCE	
08/06/21	19-11		21007879			30.00		8/4/21 SJCAC FIRSTDATA	
08/06/21	19-11		21007880			45.00		8/3/21 SJCAC DEPOSIT	
08/11/21	19-11		21007977			160.00		8/5/21 SJCAC FIRSTDATA	
08/11/21	19-11		21007978			125.00		8/6/21 SJCAC FIRSTDATA	
08/11/21	19-11		21007980			340.00		8/6/21 SJCAC DEPOSIT	
08/12/21	19-11		21008036			45.00		8/9/21 SJCAC FIRSTDATA	
08/13/21	19-11		21008063			110.00		8/7/21 SJCAC DEPOSIT	
08/16/21	19-11		21008090			45.00		8/11/21 SJCAC FIRSTDATA	
08/20/21	19-11		21008171			60.00		8/12/21 SJCAC DEPOSIT	
08/20/21	19-11		21008173			70.00		8/14/21 SJCAC DEPOSIT	
08/20/21	19-11		21008216			255.00		8/17/21 SJCAC DEPOSIT	
08/20/21	19-11		21008217			460.00		8/18/21 SJCAC DEPOSIT	
08/20/21	19-11		21008218			145.00		8/18/21 SJCAC FIRSTDATA	
08/23/21	19-11		21008236			60.00		8/17/21 SJCAC FIRSTDATA	
09/02/21	19-11		21008429			60.00		08/19/21 SJCAC DEPOSIT	
09/02/21	19-11		21008431			70.00		08/21/21 SJCAC DEPOSIT	
09/02/21	19-11		21008440			75.00		08/19/21 SJCAC FIRST DATA	
09/02/21	19-11		21008443			150.00		08/20/21 SJCAC FIRST DATA	
09/02/21	19-11		21008445			45.00		08/21/21 SJCAC FIRST DATA	
09/02/21	19-11		21008448			190.00		08/24/21 SJCAC FIRST DATA	
09/02/21	19-11		21008452			30.00		08/25/21 SJCAC FIRST DATA	
09/02/21	19-11		21008454			45.00		08/26/21 SJCAC FIRST DATA	
09/02/21	19-11		21008457			30.00		08/27/21 SJCAC FIRST DATA	
09/02/21	19-11		21008460			195.00		08/28/21 SJCAC FIRST DATA	
09/03/21	19-11		21008547			110.00		08/28/21 SJCAC DEPOSIT	
09/03/21	19-11		21008531			40.00		08/31/21 SJCAC FIRST DATA	
09/24/21	19-11		21009072			120.00		9/22/21 SJCAC FIRSTDATA	
09/24/21	19-11		21009104			-120.00		REV JE#21009072 WRG PRD	
			TOTAL PERIOD 11		.00	2,990.00	.00		-10,975.00
TOTAL			ANIMAL ADOPTION FEES		12,000.00	22,975.00	.00		-10,975.00
34644			ANIMAL MISC FEES		7,800.00	13,029.00	.00	BEGINNING BALANCE	
08/06/21	19-11		21007878			60.00		8/3/21 SJCAC FIRSTDATA	
08/06/21	19-11		21007879			40.00		8/4/21 SJCAC FIRSTDATA	
08/06/21	19-11		21007880			80.00		8/3/21 SJCAC DEPOSIT	
08/11/21	19-11		21007977			10.00		8/5/21 SJCAC FIRSTDATA	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
	08/11/21	19-11		21007978			10.00		8/6/21 SJCAC FIRSTDATA	
	08/11/21	19-11		21007979			65.00		8/4/21 SJCAC DEPOSIT	
	08/12/21	19-11		21008035			20.00		8/7/21 SJCAC FIRSTDATA	
	08/13/21	19-11		21008064			40.00		8/10/21 SJCAC DEPOSIT	
	08/16/21	19-11		21008090			40.00		8/11/21 SJCAC FIRSTDATA	
	08/20/21	19-11		21008170			10.00		8/11/21 SJCAC DEPOSIT	
	08/20/21	19-11		21008171			80.00		8/12/21 SJCAC DEPOSIT	
	08/20/21	19-11		21008172			10.00		8/13/21 SJCAC DEPOSIT	
	08/23/21	19-11		21008236			95.00		8/17/21 SJCAC FIRSTDATA	
	09/02/21	19-11		21008429			30.00		08/19/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008430			50.00		08/20/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008436			85.00		08/24/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008438			35.00		08/26/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008440			20.00		08/19/21 SJCAC FIRST DATA	
	09/02/21	19-11		21008443			10.00		08/20/21 SJCAC FIRST DATA	
	09/02/21	19-11		21008448			65.00		08/24/21 SJCAC FIRST DATA	
	09/02/21	19-11		21008452			30.00		08/25/21 SJCAC FIRST DATA	
	09/02/21	19-11		21008454			25.00		08/26/21 SJCAC FIRST DATA	
	09/02/21	19-11		21008457			70.00		08/27/21 SJCAC FIRST DATA	
	09/03/21	19-11		21008547			45.00		08/28/21 SJCAC DEPOSIT	
	09/03/21	19-11		21008548			10.00		08/31/21 SJCAC DEPOSIT	
	09/03/21	19-11		21008546			45.00		08/27/21 SJCAC DEPOSIT	
	09/03/21	19-11		21008531			10.00		08/31/21 SJCAC FIRST DATA	
	TOTAL PERIOD 11					.00	1,090.00	.00		-6,319.00
TOTAL	ANIMAL MISC FEES					7,800.00	14,119.00	.00		-6,319.00
34645			ANIMAL CNTRL DONATIONS			.00	8,386.00	.00	BEGINNING BALANCE	
	08/06/21	19-11		21007880			100.00		8/3/21 SJCAC DEPOSIT	
	08/11/21	19-11		21007979			500.00		8/4/21 SJCAC DEPOSIT	
	08/13/21	19-11		21008064			40.00		8/10/21 SJCAC DEPOSIT	
	08/20/21	19-11		21008171			20.00		8/12/21 SJCAC DEPOSIT	
	08/20/21	19-11		21008172			120.00		8/13/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008430			15.00		08/20/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008434			534.00		08/23/21 SJCAC DEPOSIT	
	09/02/21	19-11		21008454			10.00		08/26/21 SJCAC FIRST DATA	
	09/03/21	19-11		21008544			1,000.00		08/24/21 SJCAC PET SMART	
	09/03/21	19-11		21008545			125.00		08/26/21 SJCAC PET SMART	
	09/03/21	19-11		21008531			15.00		08/31/21 SJCAC FIRST DATA	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 28  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS (cont'd)						
		TOTAL PERIOD 11		.00	2,479.00	.00		-10,865.00
TOTAL		ANIMAL CNTRL DONATIONS		.00	10,865.00	.00		-10,865.00
34646		ANIMAL HEARING ADM FEE		.00	.00	.00	BEGINNING BALANCE	
09/24/21	19-11	21009072			400.00		9/22/21 SJCAC FIRSTDATA	
09/24/21	19-11	21009104			-400.00		REV JE#21009072 WRG PRD	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE		.00	.00	.00		.00
34723		ADMISSIONS		.00	968.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-968.00
TOTAL		ADMISSIONS		.00	968.00	.00		-968.00
34724		ADMISSIONS-TAX EXEMPT		150,000.00	146,539.34	.00	BEGINNING BALANCE	
08/06/21	19-11	21007881			345.00		8/1/21 PARKS VITALCHEK	
08/06/21	19-11	21007882			225.00		8/2/21 PARKS VITALCHEK	
08/06/21	19-11	21007884			530.00		8/3/21 PARKS VITALCHEK	
08/06/21	19-11	21007881			185.00		8/1/21 PARKS VITALCHEK	
08/06/21	19-11	21007882			150.00		8/2/21 PARKS VITALCHEK	
08/11/21	19-11	21007992			5.00		8/4/21 PARKS VITALCHEK	
08/12/21	19-11	21008037			1,115.00		8/8/21 PARKS VITALCHEK	
08/12/21	19-11	21008038			540.00		8/9/21 PARKS VITALCHEK	
08/13/21	19-11	21008062			740.00		8/10/21 PARKS VITALCHEK	
08/20/21	19-11	21008146			300.00		8/11/21 PARKS VITALCHEK	
08/20/21	19-11	21008147			345.00		8/12/21 PARKS VITALCHEK	
08/20/21	19-11	21008174			2,407.50		8/15/21 PARKS VITALCHEK	
08/20/21	19-11	21008214			1,060.00		8/16/21 PARKS VITALCHEK	
08/20/21	19-11	21008215			1,054.00		8/17/21 PARKS VITALCHEK	
08/26/21	21-11	V59707	104299 LEXIS NEXIS RISK		-1,180.00		1900809-20210731 7/21	
08/26/21	21-11	V59707	104299 LEXIS NEXIS RISK		-2,275.00		1900809-20210731 7/21	
09/02/21	19-11	21008472			442.00		08/19/21 PARKS LN	
09/02/21	19-11	21008475			1,080.00		08/19/21 PARKS LN	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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
34724			ADMISSIONS-TAX EXEMPT	(cont'd)						
	09/02/21	19-11		21008463			50.00		08/23/21 PARKS DEPOSIT	
	09/02/21	19-11		21008467			428.00		08/05/21 PARKS LN	
	09/02/21	19-11		21008469			270.00		08/18/21 PARKS LN	
	09/02/21	19-11		21008479			210.00		08/23/21 PARKS LN	
	09/02/21	19-11		21008481			150.00		08/24/21 PARKS VITAL CHK	
	09/02/21	19-11		21008484			205.00		08/29/21 PARKS VITAL CHK	
	09/24/21	19-11		21009071			368.00		9/21/21 PARKS VITALCHEK	
	09/24/21	19-11		21009102			-368.00		REV JE#21009071 WRG PRD	
	TOTAL PERIOD 11					.00	8,381.50	.00		-4,920.84
TOTAL	ADMISSIONS-TAX EXEMPT					150,000.00	154,920.84	.00		-4,920.84
34725			REC ASSOC FEES TAX EXEMPT			13,800.00	53,163.31	.00	BEGINNING BALANCE	
	08/06/21	19-11		21007883			615.78		8/2/21 PARKS DEPOSIT	
	08/16/21	19-11		21008087			435.00		8/12/21 PARKS DEPOSIT	
	09/02/21	19-11		21008409			400.00		08/30/21 PARKS DEPOSIT	
	TOTAL PERIOD 11					.00	1,450.78	.00		-40,814.09
TOTAL	REC ASSOC FEES TAX EXEMPT					13,800.00	54,614.09	.00		-40,814.09
34753			CASH SHORT & OVER			.00	-30.41	.00	BEGINNING BALANCE	
	09/15/21	19-11		21008820			-37.20		EC CK593081 CANCELED MTG	
	09/15/21	19-11		21008825			-1.80		E/C V59707 REFUND RENTAL	
	09/20/21	19-11		21008844			-.21		AUG A/R TRU UP	
	TOTAL PERIOD 11					.00	-39.21	.00		69.62
TOTAL	CASH SHORT & OVER					.00	-69.62	.00		69.62
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	AG CENTER - SECURITY					.00	.00	.00		.00
34758			CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34758			CONCESSION SALES	(cont'd)						
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			CONCESSION SALES			.00	.00	.00		.00
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			FACILITY FEE			.00	.00	.00		.00
34785			TAX EXMPT SELF PROMOTER			24,500.00	34,990.00	.00	BEGINNING BALANCE	
	08/26/21	19-11		V59707	104299 LEXIS NEXIS RISK		-65.90		1900809-20210731 7/21	
	09/02/21	19-11		21008409			430.00		08/30/21 PARKS DEPOSIT	
	09/02/21	19-11		21008410			223.50		08/18/21 PARKS LN	
			TOTAL PERIOD 11			.00	587.60	.00		-11,077.60
TOTAL			TAX EXMPT SELF PROMOTER			24,500.00	35,577.60	.00		-11,077.60
34786			SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SECURITY SVCS FEE			.00	.00	.00		.00
34790			POOL FEES-YMCA			20,000.00	2,634.27	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		17,365.73
TOTAL			POOL FEES-YMCA			20,000.00	2,634.27	.00		17,365.73
34791			PARK MAINT SURCHARGE FEE			155,000.00	314,324.15	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008214			50.00		8/16/21 PARKS VITALCHEK	
	08/20/21	19-11		21008215			1,635.00		8/17/21 PARKS VITALCHEK	
	08/20/21	19-11		21008146			1,175.00		8/11/21 PARKS VITALCHEK	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34791		PARK MAINT SURCHARGE FEE	(cont'd)						
09/02/21	19-11		21008475			13,560.00		08/19/21 PARKS LN	
		TOTAL PERIOD 11			.00	16,420.00	.00		-175,744.15
TOTAL		PARK MAINT SURCHARGE FEE			155,000.00	330,744.15	.00		-175,744.15
34792		PARK IMPRVEMENT ASSOC FEE			2,500.00	18,962.00	.00	BEGINNING BALANCE	
08/03/21	14-11				7,962.00			12/1/20 BCC AGENDA #20/21	
		TOTAL PERIOD 11			7,962.00	.00	.00		-8,500.00
TOTAL		PARK IMPRVEMENT ASSOC FEE			10,462.00	18,962.00	.00		-8,500.00
34813		COUNTY CRIM COURT COSTS			30,000.00	72,353.87	.00	BEGINNING BALANCE	
08/30/21	19-11		21008275			10,342.15		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	10,342.15	.00		-52,696.02
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	82,696.02	.00		-52,696.02
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)			.00	.00	.00		.00
34865		STATE REIMBURSEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(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
34901				FILING/APPLICATION FEES					
34902		IMPACT FEES 3% ADMIN FEE			820,000.00	1,827,360.87	.00	BEGINNING BALANCE	
	09/14/21	19-11	21008759			148,525.87		AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11			.00	148,525.87	.00		-1,155,886.74
TOTAL		IMPACT FEES 3% ADMIN FEE			820,000.00	1,975,886.74	.00		-1,155,886.74
34903				CONCESSION SALES-COMMISSI	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI			.00	.00	.00		.00
34904				SALE OF COPIES	1,500.00	879.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		620.54
TOTAL		SALE OF COPIES			1,500.00	879.46	.00		620.54
34907				SALES TAX COMMISSION	185.00	238.13	.00	BEGINNING BALANCE	
	08/23/21	19-11	21008245			1.62		8/19/21 ACH SLSTX JUL21	
	08/23/21	19-11	21008245			20.74		8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11			.00	22.36	.00		-75.49
TOTAL		SALES TAX COMMISSION			185.00	260.49	.00		-75.49
34911				SALE OF FAX SERVICES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100				JUDGMENTS AND FINES	200,000.00	11,557.02	.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
35100		JUDGMENTS AND FINES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		188,442.98
TOTAL		JUDGMENTS AND FINES		200,000.00	11,557.02	.00		188,442.98
35102		COURT FINES AND COSTS		11,000.00	25,065.39	.00	BEGINNING BALANCE	
08/30/21	19-11	21008275			4,726.85		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,726.85	.00		-18,792.24
TOTAL		COURT FINES AND COSTS		11,000.00	29,792.24	.00		-18,792.24
35104		POLICE EDUCATION		52,000.00	50,003.31	.00	BEGINNING BALANCE	
08/30/21	19-11	21008275			5,222.48		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,222.48	.00		-3,225.79
TOTAL		POLICE EDUCATION		52,000.00	55,225.79	.00		-3,225.79
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	29,488.26	.00	BEGINNING BALANCE	
08/30/21	19-11	21008275			1,751.89		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,751.89	.00		-9,740.15
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	31,240.15	.00		-9,740.15
35202		LIBRARY FEES		108,000.00	49,347.80	.00	BEGINNING BALANCE	
08/11/21	19-11	21007981			19.25		8/1/21 LIBRARY SMARTPAY	
08/11/21	19-11	21007982			48.01		8/2/21 LIBRARY SMARTPAY	
08/11/21	19-11	21007983			14.75		8/3/21 LIBRARY SMARTPAY	

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PAGE BREAKS ON: FUND

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35202			LIBRARY FEES						
			(cont'd)						
08/11/21	19-11		21007984			78.05		8/4/21 LIBRARY SMARTPAY	
08/11/21	19-11		21007985			189.94		8/3/21 LIBRARY DEPOSIT	
08/11/21	19-11		21007986			530.46		8/4/21 LIBRARY DEPOSIT	
08/11/21	19-11		21007987			355.90		8/5/21 LIBRARY DEPOSIT	
08/11/21	19-11		21007988			206.67		8/5/21 LIBRARY DEPOSIT	
08/16/21	19-11		21008095			12.70		8/8/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008096			123.17		8/9/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008097			232.37		8/10/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008098			105.50		8/11/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008092			167.60		8/5/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008093			66.75		8/6/21 LIBRARY SMARTPAY	
08/16/21	19-11		21008094			41.25		8/7/21 LIBRARY SMARTPAY	
09/02/21	19-11		21008461			23.00		081221 LIBRARY SMART PAY	
09/02/21	19-11		21008462			132.75		081321 LIBRARY SMART PAY	
09/02/21	19-11		21008464			50.50		081421 LIBRARY SMART PAY	
09/02/21	19-11		21008465			112.75		081521 LIBRARY SMART PAY	
09/02/21	19-11		21008466			112.00		081621 LIBRARY SMART PAY	
09/02/21	19-11		21008468			128.64		081721 LIBRARY SMART PAY	
09/02/21	19-11		21008470			100.07		081821 LIBRARY SMART PAY	
09/02/21	19-11		21008471			471.47		081421 PV LIBRARY DEPOSIT	
09/02/21	19-11		21008473			180.83		081721 AL LIBRARY DEPOSIT	
09/02/21	19-11		21008474			40.40		081821 HAST LIB DEPOSIT	
09/02/21	19-11		21008476			681.21		081921 MAIN LIB DEPOSIT	
09/02/21	19-11		21008477			436.90		081921 BT LIB DEPOSIT	
09/02/21	19-11		21008478			381.45		081921 SE LIB DEPOSIT	
09/03/21	19-11		21008518			117.98		08/19/21LIBRARY SMART PAY	
09/03/21	19-11		21008519			41.00		08/20/21LIBRARY SMART PAY	
09/03/21	19-11		21008520			94.93		08/21/21LIBRARY SMART PAY	
09/03/21	19-11		21008521			74.00		08/22/21LIBRARY SMART PAY	
09/03/21	19-11		21008522			82.75		08/23/21LIBRARY SMART PAY	
09/03/21	19-11		21008523			74.50		08/24/21LIBRARY SMART PAY	
09/03/21	19-11		21008524			115.50		08/25/21LIBRARY SMART PAY	
09/03/21	19-11		21008525			65.25		08/26/21LIBRARY SMART PAY	
09/03/21	19-11		21008526			62.25		08/27/21LIBRARY SMART PAY	
09/03/21	19-11		21008527			268.28		08/28/21LIBRARY SMART PAY	
09/03/21	19-11		21008528			32.50		08/29/21LIBRARY SMART PAY	
09/03/21	19-11		21008529			116.75		08/30/21LIBRARY SMART PAY	
09/03/21	19-11		21008530			80.70		08/31/21LIBRARY SMART PAY	
09/13/21	19-11		21008674			474.83		8/31/21 LIBRARY DEPOSIT	
09/13/21	19-11		21008675			25.00		8/31/21 LIBRARY DEPOSIT	
09/24/21	19-11		21009073			38.50		9/15/21 LIBRARY SMARTPAY	

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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)						
08/20/21	19-11		21008175			1,389.57		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			56.97		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			27.56		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			9.87		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			20.14		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			13.25		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			13.26		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			12.44		8/16 ACH BAML JUL21 FEES	
08/20/21	19-11		21008175			86.42		8/16 ACH BAML JUL21 FEES	
		TOTAL PERIOD 11			.00	1,629.48	.00		97,590.38
TOTAL		INTEREST EARNINGS			104,271.00	6,680.62	.00		97,590.38
36102		INTEREST EARNINGS-SBA			85,000.00	43,384.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		41,615.70
TOTAL		INTEREST EARNINGS-SBA			85,000.00	43,384.30	.00		41,615.70
36113		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		98,592.38
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00		98,592.38
36121		INTEREST-SURPLUS FUNDS			275,000.00	665,445.39	.00	BEGINNING BALANCE	
08/06/21	21-11		V59390	00001773 US BANK		-2,858.26		4074866451 4/1-6/30	
08/27/21	21-11		V59772	111792 PFM ASSET MANAGE		-7,896.50		CC-05.01345.003 7/21	
09/21/21	19-11		21008881			31,692.61		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	20,937.85	.00		-411,383.24
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	686,383.24	.00		-411,383.24
36122		INTEREST-MONEY MRKT			95,000.00	6,733.24	.00	BEGINNING BALANCE	
09/13/21	19-11		21008678			95.33		8/31 AMERIS MMA INT INC	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
36122	09/13/21		INTEREST-MONEY MRKT	(cont'd) 21008679			181.77		8/31 TD MMA INT INC	
			TOTAL PERIOD 11			.00	277.10	.00		87,989.66
TOTAL			INTEREST-MONEY MRKT			95,000.00	7,010.34	.00		87,989.66
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	09/13/21		FEIT EARNINGS	21008680		33,000.00	13,520.70 1,051.09	.00	BEGINNING BALANCE 8/31 PALM INT INCOME	
			TOTAL PERIOD 11			.00	1,051.09	.00		18,428.21
TOTAL			FEIT EARNINGS			33,000.00	14,571.79	.00		18,428.21
36128	09/13/21		FEIT FIXED EARNINGS	21008681		225,000.00	2,356.85 423.60	.00	BEGINNING BALANCE 8/31 PALM TERM INT RECV	
			TOTAL PERIOD 11			.00	423.60	.00		222,219.55
TOTAL			FEIT FIXED EARNINGS			225,000.00	2,780.45	.00		222,219.55
36130	09/21/21		NET INCR IN FV OF INVSTMT	21008881		.00	-334,915.62 -452,558.67	.00	BEGINNING BALANCE AUG 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	-452,558.67	.00		787,474.29
TOTAL			NET INCR IN FV OF INVSTMT			.00	-787,474.29	.00		787,474.29
36132			INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.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
36201		RENTAL INCOME		3,600.00	3,702.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-102.36
TOTAL		RENTAL INCOME		3,600.00	3,702.36	.00	-102.36
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	237,818.49	.00 BEGINNING BALANCE	
		08/03/21 19-11 21007729			4,720.83	CBC AUG 2021 RENT	
		08/04/21 19-11 21007789			6,416.83	8/3/21 ACH SOF DCF JUL	
		08/31/21 19-11 21008331			6,416.83	8/27/21 ACH SOF DCF JUL	
		09/02/21 19-11 21008472			3,000.00	08/19/21 PARKS LN	
		09/02/21 19-11 21008475			600.00	08/19/21 PARKS LN	
		09/02/21 19-11 21008484			3,600.00	08/29/21 PARKS VITAL CHK	
		TOTAL PERIOD 11		.00	24,754.49	.00	-53,054.98
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	262,572.98	.00	-53,054.98
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00 BEGINNING BALANCE	
		08/10/21 19-11 21007933			585.00	AG CTR SPARROW DEP APPLD	
		TOTAL PERIOD 11		.00	585.00	.00	-9,063.63
TOTAL		BUILDING RENTAL INCOME		555.00	9,618.63	.00	-9,063.63
36206		TOWER LEASE/RENT		69,540.00	60,564.13	.00 BEGINNING BALANCE	
		08/09/21 19-11 21007911			3,693.64	08/04/21 CASH RECEIPTS	
		08/10/21 19-11 21007917			2,493.84	08/06/21 CASH RECEIPTS	

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36206	TOWER LEASE/RENT		(cont'd)						
	TOTAL PERIOD 11				.00	6,187.48	.00		2,788.39
TOTAL	TOWER LEASE/RENT				69,540.00	66,751.61	.00		2,788.39
36207	PARKS TAXABLE RENT INCOME				115,000.00	125,946.36	.00	BEGINNING BALANCE	
08/06/21	19-11		21007881			84.00		8/1/21 PARKS VITALCHEK	
08/06/21	19-11		21007882			102.00		8/2/21 PARKS VITALCHEK	
08/06/21	19-11		21007883			470.00		8/2/21 PARKS DEPOSIT	
08/06/21	19-11		21007884			32.00		8/3/21 PARKS VITALCHEK	
08/06/21	19-11		21007882			30.00		8/2/21 PARKS VITALCHEK	
08/06/21	19-11		21007881			60.00		8/1/21 PARKS VITALCHEK	
08/12/21	19-11		21008037			30.00		8/8/21 PARKS VITALCHEK	
08/12/21	19-11		21008038			30.00		8/9/21 PARKS VITALCHEK	
08/12/21	19-11		21008037			30.00		8/8/21 PARKS VITALCHEK	
08/12/21	19-11		21008037			30.00		8/8/21 PARKS VITALCHEK	
08/12/21	19-11		21008037			126.00		8/8/21 PARKS VITALCHEK	
08/12/21	19-11		21008038			32.00		8/9/21 PARKS VITALCHEK	
08/13/21	19-11		21008062			540.00		8/10/21 PARKS VITALCHEK	
08/13/21	19-11		21008062			30.00		8/10/21 PARKS VITALCHEK	
08/16/21	19-11		21008083			375.00		08/11/21 CASH RECEIPTS	
08/16/21	19-11		21008087			353.50		8/12/21 PARKS DEPOSIT	
08/20/21	19-11		21008146			916.00		8/11/21 PARKS VITALCHEK	
08/20/21	19-11		21008147			4,458.00		8/12/21 PARKS VITALCHEK	
08/20/21	19-11		21008174			712.00		8/15/21 PARKS VITALCHEK	
08/20/21	19-11		21008214			1,516.00		8/16/21 PARKS VITALCHEK	
08/20/21	19-11		21008215			30.00		8/17/21 PARKS VITALCHEK	
08/20/21	19-11		21008214			30.00		8/16/21 PARKS VITALCHEK	
08/26/21	21-11		V59707	104299 LEXIS NEXIS RISK		-30.00		1900809-20210731 7/21	
09/02/21	19-11		21008482			54.00		08/25/21 PARKS VITAL CHK	
09/02/21	19-11		21008484			90.00		08/29/21 PARKS VITAL CHK	
09/02/21	19-11		21008479			30.00		08/23/21 PARKS LN	
09/02/21	19-11		21008484			30.00		08/29/21 PARKS VITAL CHK	
09/02/21	19-11		21008463			240.00		08/23/21 PARKS DEPOSIT	
09/02/21	19-11		21008467			32.00		08/05/21 PARKS LN	
09/02/21	19-11		21008469			40.00		08/18/21 PARKS LN	
09/02/21	19-11		21008472			82.00		08/19/21 PARKS LN	
09/02/21	19-11		21008475			1,588.00		08/19/21 PARKS LN	
09/02/21	19-11		21008479			46.00		08/23/21 PARKS LN	
09/02/21	19-11		21008481			30.00		08/24/21 PARKS VITAL CHK	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
09/02/21	19-11		21008408			136.00		08/16/21 PARKS DEPOSIT	
09/02/21	19-11		21008483			38.00		08/26/21 PARKS VITAL CHK	
09/02/21	19-11		21008484			4,643.00		08/29/21 PARKS VITAL CHK	
09/02/21	19-11		21008409			150.00		08/30/21 PARKS DEPOSIT	
09/03/21	19-11		21008549			1,572.00		08/31/21 PARKS VITAL CHK	
09/03/21	19-11		21008533			8.00		08/30/21 PARKS VITAL CHK	
09/24/21	19-11		21009071			84.00		9/21/21 PARKS VITALCHEK	
09/24/21	19-11		21009102			-84.00		REV JE#21009071 WRG PRD	
09/24/21	19-11		21009071			30.00		9/21/21 PARKS VITALCHEK	
09/24/21	19-11		21009102			-30.00		REV JE#21009071 WRG PRD	
					.00	18,795.50	.00		-29,741.86
TOTAL				PARKS TAXABLE RENT INCOME	115,000.00	144,741.86	.00		-29,741.86
36208				FAIRGROUNDS RENTAL	9,000.00	18,284.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-9,284.25
TOTAL				FAIRGROUNDS RENTAL	9,000.00	18,284.25	.00		-9,284.25
36209				FAIRGROUND RENTAL-TX EXMP	.00	675.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-675.00
TOTAL				FAIRGROUND RENTAL-TX EXMP	.00	675.00	.00		-675.00
36212				ANNEX RENTALS	.00	250.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-250.00
TOTAL				ANNEX RENTALS	.00	250.00	.00		-250.00
36217				BILLBOARD LEASE/RENT	.00	3,672.37	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-3,672.37
TOTAL				BILLBOARD LEASE/RENT	.00	3,672.37	.00		-3,672.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217								BILLBOARD LEASE/RENT	
36218					.00	1,425.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	-1,425.00
TOTAL					.00	1,425.00	.00	TXBLE RESERVVN FEES	-1,425.00
36219					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	TX EXMPT RESERVVN FEES	.00
36301					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	A/R IMPACT FEE PAYMENTS	.00
36328					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00
TOTAL					.00	.00	.00	ECON ENVIRON IMPACT FEES	.00
36400					552,000.00	202,954.79	.00	BEGINNING BALANCE	
						14,450.00	.00	08/09/21 CASH RECEIPTS	
					.00	14,450.00	.00	TOTAL PERIOD 11	334,595.21
TOTAL					552,000.00	217,404.79	.00	SURPLUS PROP SALE (EXMPT)	334,595.21
36401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 11	.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 42  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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) (cont'd)							
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			234,000.00	14,749.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		219,250.26
TOTAL		INSURANCE PROCEEDS			234,000.00	14,749.74	.00		219,250.26
36403		RECOVERIES-RESTITUTIONS			.00	2,154.77	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,154.77
TOTAL		RECOVERIES-RESTITUTIONS			.00	2,154.77	.00		-2,154.77
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	1,685.00	.00	BEGINNING BALANCE	
		08/16/21 14-11			485.00			8/3/21 BCC AGENDA #24	
		TOTAL PERIOD 11			485.00	.00	.00		-1,200.00
TOTAL		CONTRIBUTIONS			485.00	1,685.00	.00		-1,200.00
36608		LIBRARY DONATIONS			15,691.00	9,259.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		6,431.49
TOTAL		LIBRARY DONATIONS			15,691.00	9,259.51	.00		6,431.49
36901		REFUND PY EXPENDITURES			.00	15,483.13	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		-15,483.13
TOTAL		REFUND PY EXPENDITURES			.00	15,483.13	.00		-15,483.13
36904		MISCELLANEOUS REVENUE			.00	90,743.79	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-90,743.79
TOTAL		MISCELLANEOUS REVENUE			.00	90,743.79	.00		-90,743.79
36905		PROGRAM INCOME			10,000.00	14,059.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,059.00
TOTAL		PROGRAM INCOME			10,000.00	14,059.00	.00		-4,059.00
36910		REBATES			.00	6,622.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,622.65
TOTAL		REBATES			.00	6,622.65	.00		-6,622.65
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			1,047.00	2,008.00	.00	BEGINNING BALANCE	
	08/10/21 19-11		21007917			20.00		08/06/21 CASH RECEIPTS	
	08/16/21 19-11		21008083			36.00		08/11/21 CASH RECEIPTS	
	08/30/21 19-11		21008272			18.00		08/17/21 CASH RECEIPTS	
	09/02/21 19-11		21008401			146.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	220.00	.00		-1,181.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
TOTAL		CREDIT CHECK FEE			1,047.00	2,228.00	.00		-1,181.00
38101		TRANSFER FROM FUNDS			2,194,753.00	1,573,314.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			90,200.25		QUARTERLY TRANS IN-OUT	
08/10/21	19-11		QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	
TOTAL PERIOD 11					.00	509,078.25	.00		112,360.00
TOTAL		TRANSFER FROM FUNDS			2,194,753.00	2,082,393.00	.00		112,360.00
38103		ADVANCE FROM FUNDS			281,315.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		281,315.00
TOTAL		ADVANCE FROM FUNDS			281,315.00	.00	.00		281,315.00
38300		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640				TRANSFER FROM SHERIFF					
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM SHERIFF	.00	.00	.00		.00
38660				TRNSFR FROM PROP APPRAISR	403,581.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		403,581.00
TOTAL				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 11	.00	.00	.00		3,800,000.00
TOTAL				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 11	.00	.00	.00		.00
TOTAL				TRANSFER FROM SUP OF ELEC	.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				HASTINGS NET INCOME	.00	.00	.00		.00
38998				5% REDUCTION	-8,817,499.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-8,817,499.00
TOTAL				5% REDUCTION	-8,817,499.00	.00	.00		-8,817,499.00

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DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 46  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				63,882,744.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		63,882,744.00
TOTAL	CARRYFORWARD				63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					370,056,280.00	194,381,651.13	.00		175,674,628.87

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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	213,468.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	2,273.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	213,468.00	.00	2,273.00
36102		INTEREST EARNINGS-SBA		2,500.00	285.47	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			28.56		
		TOTAL PERIOD 11		.00	28.56	.00	2,185.97
TOTAL		INTEREST EARNINGS-SBA		2,500.00	314.03	.00	2,185.97
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-10,912.00
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL FUND - DURBIN CTITF				438,908.00	213,782.03	.00	225,125.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
31101		CURRENT AD VALOREM TAXES					
		<b>1102 - HEALTH MAINTENANCE</b>					
31101		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	18,221.04
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00	18,221.04
31103		DELINQUENT AD VALOREM TAX		.00	758.69	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-758.69
TOTAL		DELINQUENT AD VALOREM TAX		.00	758.69	.00	-758.69
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	240.49	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			11.60		
		TOTAL PERIOD 11		.00	11.60	.00	1,747.91
TOTAL		INTEREST EARNINGS-SBA		2,000.00	252.09	.00	1,747.91
36113		INTEREST EARNINGS-TAX COL		750.00	22.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	727.98
TOTAL		INTEREST EARNINGS-TAX COL		750.00	22.02	.00	727.98
36121		INTEREST-SURPLUS FUNDS		.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
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-25,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 52  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	493,395.76	.00		-5,528.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	66,377.00	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			2,280.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			1,167.00		08/02/21 CASH RECEIPTS	
08/06/21	21-11		593324	125143	TERRENCE DAVIS	-106.00		21-036471 6/8 LIC FEE	
08/09/21	19-11		21007911			1,004.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			3,139.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			2,448.00		08/06/21 CASH RECEIPTS	
08/10/21	19-11		21007918			106.00		08/07/21 CASH RECEIPTS	
08/10/21	19-11		21007919			162.00		08/08/21 CASH RECEIPTS	
08/12/21	19-11		21007999			3,632.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			4,341.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008084			1,532.00		08/12/21 CASH RECEIPTS	
08/16/21	19-11		21008083			3,380.00		08/11/21 CASH RECEIPTS	
08/17/21	19-11		21008106			3,129.00		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			3,424.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			2,924.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			2,364.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			1,760.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			1,456.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008276			212.00		08/21/21 CASH RECEIPTS	
08/30/21	19-11		21008277			156.00		08/22/21 CASH RECEIPTS	
08/30/21	19-11		21008278			1,335.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			4,306.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			3,171.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			4,056.00		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			2,039.00		08/27/21 CASH RECEIPTS	
08/31/21	19-11		21008300			85.00		08/28/21 CASH RECEIPTS	
08/31/21	19-11		21008301			70.00		08/29/21 CASH RECEIPTS	
09/02/21	19-11		21008400			3,087.00		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			1,937.00		08/31/21 CASH RECEIPTS	
TOTAL PERIOD 11					.00	58,596.00	.00		-10,664.00
TOTAL		CONTRACTORS	LICENSES		114,309.00	124,973.00	.00		-10,664.00
32201		PLAN CHECK	FEEES		1,311,013.00	2,747,186.24	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			7,574.61		08/03/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
08/05/21	19-11		21007852			5,459.79		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			10,405.65		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			10,820.56		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			8,406.33		08/06/21 CASH RECEIPTS	
08/12/21	19-11		21007999			7,670.32		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			6,910.81		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008084			6,023.29		08/12/21 CASH RECEIPTS	
08/16/21	19-11		21008083			6,916.01		08/11/21 CASH RECEIPTS	
08/17/21	19-11		21008106			7,493.57		08/13/21 CASH RECEIPTS	
08/17/21	19-11		21008107			1,147.00		08/14/21 CASH RECEIPTS	
08/19/21	19-11		21008110			8,178.58		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			6,458.53		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008275			6,589.24		08/20/21 CASH RECEIPTS	
08/30/21	19-11		21008274			3,801.31		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008278			10,601.38		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008279			4,710.68		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008280			10,776.01		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008281			5,906.86		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008272			4,927.55		08/17/21 CASH RECEIPTS	
08/31/21	19-11		21008299			8,603.11		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008400			10,455.36		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			22,230.10		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	182,066.65	.00		-1,618,239.89
TOTAL		PLAN CHECK FEES			1,311,013.00	2,929,252.89	.00		-1,618,239.89
32202		ELECTRICAL PERMITS			414,259.00	704,967.00	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			4,119.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007850			258.00		08/01/21 CASH RECEIPTS	
08/05/21	19-11		21007852			3,700.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			5,974.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			2,404.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			3,768.00		08/06/21 CASH RECEIPTS	
08/10/21	19-11		21007919			70.00		08/08/21 CASH RECEIPTS	
08/12/21	19-11		21007999			1,642.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			3,178.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008084			2,484.00		08/12/21 CASH RECEIPTS	
08/16/21	19-11		21008083			1,448.00		08/11/21 CASH RECEIPTS	
08/17/21	19-11		21008106			1,982.00		08/13/21 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
08/19/21	19-11		21008110			11,586.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			3,434.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			1,346.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			2,754.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			4,477.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008278			2,512.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			2,144.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			2,170.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			3,972.00		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			1,708.00		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008400			2,281.00		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			1,688.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	71,099.00	.00		-361,807.00
TOTAL		ELECTRICAL PERMITS			414,259.00	776,066.00	.00		-361,807.00
32203		MECHANICAL PERMITS			319,771.00	518,327.60	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			1,783.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			2,009.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			1,551.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			1,339.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			1,472.00		08/06/21 CASH RECEIPTS	
08/10/21	19-11		21007918			48.00		08/07/21 CASH RECEIPTS	
08/10/21	19-11		21007919			24.00		08/08/21 CASH RECEIPTS	
08/12/21	19-11		21007999			7,829.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			1,603.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008084			4,031.00		08/12/21 CASH RECEIPTS	
08/16/21	19-11		21008083			872.00		08/11/21 CASH RECEIPTS	
08/17/21	19-11		21008106			1,237.00		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			1,612.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			1,738.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			1,444.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			1,623.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			1,592.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008278			1,935.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			1,797.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			1,200.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			996.00		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			1,522.80		08/27/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
08/16/21	19-11		21008083			140.00		08/11/21 CASH RECEIPTS	
08/16/21	19-11		21008084			140.00		08/12/21 CASH RECEIPTS	
08/17/21	19-11		21008106			140.00		08/13/21 CASH RECEIPTS	
08/30/21	19-11		21008273			340.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008281			140.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008272			140.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008275			200.00		08/20/21 CASH RECEIPTS	
09/02/21	19-11		21008401			140.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	1,660.00	.00		-9,956.00
TOTAL		MOBILE HOME PERMITS			11,544.00	21,500.00	.00		-9,956.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	207,001.41	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			658.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			545.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			1,504.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			1,046.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			775.00		08/06/21 CASH RECEIPTS	
08/10/21	19-11		21007918			112.00		08/07/21 CASH RECEIPTS	
08/12/21	19-11		21007999			831.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			1,938.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008083			1,947.00		08/11/21 CASH RECEIPTS	
08/16/21	19-11		21008084			2,542.00		08/12/21 CASH RECEIPTS	
08/17/21	19-11		21008106			947.00		08/13/21 CASH RECEIPTS	
08/17/21	19-11		21008107			742.00		08/14/21 CASH RECEIPTS	
08/19/21	19-11		21008110			1,547.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			1,463.32		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			1,091.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			1,741.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			2,142.14		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008278			1,362.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			1,279.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			2,374.36		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			1,637.04		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			2,725.00		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008400			1,887.00		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			3,220.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	36,055.86	.00		-109,456.27

\* 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
32206		MISC REVENUE-BUILDING DEP (cont'd)						
TOTAL		MISC REVENUE-BUILDING DEP		133,601.00	243,057.27	.00		-109,456.27
32207		BUILDING PERMITS		2,778,990.00	5,507,342.93	.00	BEGINNING BALANCE	
08/05/21	19-11	21007853			24,204.39		08/03/21 CASH RECEIPTS	
08/05/21	19-11	21007850			44.00		08/01/21 CASH RECEIPTS	
08/05/21	19-11	21007852			17,298.79		08/02/21 CASH RECEIPTS	
08/09/21	19-11	21007911			12,683.84		08/04/21 CASH RECEIPTS	
08/10/21	19-11	21007916			17,532.41		08/05/21 CASH RECEIPTS	
08/10/21	19-11	21007917			8,990.72		08/06/21 CASH RECEIPTS	
08/10/21	19-11	21007918			42.00		08/07/21 CASH RECEIPTS	
08/10/21	19-11	21007919			122.00		08/08/21 CASH RECEIPTS	
08/12/21	19-11	21007999			19,090.04		08/09/21 CASH RECEIPTS	
08/12/21	19-11	21008000			29,604.06		08/10/21 CASH RECEIPTS	
08/16/21	19-11	21008083			29,423.31		08/11/21 CASH RECEIPTS	
08/16/21	19-11	21008084			15,412.54		08/12/21 CASH RECEIPTS	
08/17/21	19-11	21008106			14,004.08		08/13/21 CASH RECEIPTS	
08/17/21	19-11	21008107			33.00		08/14/21 CASH RECEIPTS	
08/19/21	19-11	21008110			133,003.51		08/16/21 CASH RECEIPTS	
08/30/21	19-11	21008273			30,536.12		08/18/21 CASH RECEIPTS	
08/30/21	19-11	21008280			19,939.65		08/25/21 CASH RECEIPTS	
08/30/21	19-11	21008274			20,529.54		08/19/21 CASH RECEIPTS	
08/30/21	19-11	21008281			13,243.82		08/26/21 CASH RECEIPTS	
08/30/21	19-11	21008278			18,298.92		08/23/21 CASH RECEIPTS	
08/30/21	19-11	21008272			28,655.94		08/17/21 CASH RECEIPTS	
08/30/21	19-11	21008279			21,130.64		08/24/21 CASH RECEIPTS	
08/30/21	19-11	21008275			16,606.11		08/20/21 CASH RECEIPTS	
08/31/21	19-11	21008299			17,326.38		08/27/21 CASH RECEIPTS	
08/31/21	19-11	21008301			15.00		08/29/21 CASH RECEIPTS	
09/02/21	19-11	21008400			18,361.86		08/30/21 CASH RECEIPTS	
09/02/21	19-11	21008401			20,712.18		08/31/21 CASH RECEIPTS	
TOTAL PERIOD 11				.00	546,844.85	.00		-3,275,197.78
TOTAL		BUILDING PERMITS		2,778,990.00	6,054,187.78	.00		-3,275,197.78
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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					
33130		PHYSICAL ENVIRON FED GRNT		300,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	300,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		300,000.00	.00	.00	300,000.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
34116		PROPERTY REGISTRATION FEE		.00	75,825.00	.00 BEGINNING BALANCE	
		08/19/21 19-11 21008110			4,200.00	08/16/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,200.00	.00	-80,025.00
TOTAL		PROPERTY REGISTRATION FEE		.00	80,025.00	.00	-80,025.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	4.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4.00
TOTAL		CASH SHORT & OVER		.00	4.00	.00	-4.00
34908		COMMISSION RADON TRUST FU		8,535.00	17,359.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-8,824.41

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 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU (cont'd)							
TOTAL		COMMISSION RADON TRUST FU			8,535.00	17,359.41	.00		-8,824.41
34910		PERMIT SURCHARGE COMMISSI			10,356.00	21,139.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-10,783.02
TOTAL		PERMIT SURCHARGE COMMISSI			10,356.00	21,139.02	.00		-10,783.02
35100		JUDGMENTS AND FINES			.00	279,844.91	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			1,798.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			406.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			1,334.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			1,624.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			1,392.00		08/06/21 CASH RECEIPTS	
08/10/21	19-11		21007918			174.00		08/07/21 CASH RECEIPTS	
08/10/21	19-11		21007919			58.00		08/08/21 CASH RECEIPTS	
08/12/21	19-11		21007999			1,682.00		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			3,886.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008083			870.00		08/11/21 CASH RECEIPTS	
08/16/21	19-11		21008084			2,262.00		08/12/21 CASH RECEIPTS	
08/17/21	19-11		21008106			1,682.00		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			1,160.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			1,298.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			1,798.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			1,856.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			1,740.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008278			1,450.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			2,378.00		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008279			696.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008275			1,740.00		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			1,682.00		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008401			1,798.00		08/31/21 CASH RECEIPTS	
09/02/21	19-11		21008400			2,204.00		08/30/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	36,968.00	.00		-316,812.91
TOTAL		JUDGMENTS AND FINES			.00	316,812.91	.00		-316,812.91
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 61  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)				
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
1104 - BUILDING SERVICES							
35108		UNLICENSED CONTRACTORS		3,250.00	3,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	3,500.00	.00	-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		32,000.00	3,612.68	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		207.48		
		TOTAL PERIOD 11		.00	207.48	.00	28,179.84
TOTAL		INTEREST EARNINGS-SBA		32,000.00	3,820.16	.00	28,179.84
36121		INTEREST-SURPLUS FUNDS		238,737.00	132,393.53	.00 BEGINNING BALANCE	
		08/06/21 21-11	V59390		-478.53	4074866451 4/1-6/30	
		08/27/21 21-11	V59772		-1,420.16	CC-05.01345.003 7/21	
		09/21/21 19-11	21008882		15,450.49	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	13,551.80	.00	92,791.67
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	145,945.33	.00	92,791.67
36122		INTEREST-MONEY MRKT		37,869.00	3,379.22	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT	(cont'd)						
	09/13/21	19-11		21008678			129.10		8/31 AMERIS MMA INT INC	
	09/13/21	19-11		21008679			167.16		8/31 TD MMA INT INC	
	TOTAL PERIOD 11					.00	296.26	.00		34,193.52
TOTAL	INTEREST-MONEY MRKT					37,869.00	3,675.48	.00		34,193.52
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127	FEIT EARNINGS					27,000.00	1,724.09	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008680			185.54		8/31 PALM INT INCOME	
	TOTAL PERIOD 11					.00	185.54	.00		25,090.37
TOTAL	FEIT EARNINGS					27,000.00	1,909.63	.00		25,090.37
36128	FEIT FIXED EARNINGS					44,304.00	1,286.30	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008681			169.50		8/31 PALM TERM INT RECV	
	TOTAL PERIOD 11					.00	169.50	.00		42,848.20
TOTAL	FEIT FIXED EARNINGS					44,304.00	1,455.80	.00		42,848.20
36130	NET INCR IN FV OF INVSTMT					.00	-187,678.09	.00	BEGINNING BALANCE	
	09/21/21	19-11		21008882			-94,765.15		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11					.00	-94,765.15	.00		282,443.24
TOTAL	NET INCR IN FV OF INVSTMT					.00	-282,443.24	.00		282,443.24
36402	INSURANCE PROCEEDS					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		362,043.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00
38998		5% REDUCTION			-292,583.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-292,583.00
TOTAL		5% REDUCTION			-292,583.00	.00	.00		-292,583.00
38999		CARRYFORWARD			23,275,071.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		23,275,071.00
TOTAL		CARRYFORWARD			23,275,071.00	.00	.00		23,275,071.00
TOTAL FUND - BUILDING SERVICES					29,496,188.00	11,762,517.44	.00		17,733,670.56

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(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
35105		SALE OF CONFISCATED PROPE					
<b>1105 - LAW ENFORCEMENT TRUST FND</b>							
35105		SALE OF CONFISCATED PROPE		70,040.00	85,143.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-15,103.02
TOTAL		SALE OF CONFISCATED PROPE		70,040.00	85,143.02	.00	-15,103.02
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	166.86	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			13.63		
		TOTAL PERIOD 11		.00	13.63	.00	-180.49
TOTAL		INTEREST EARNINGS-SBA		.00	180.49	.00	-180.49
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		81,443.00	.00	.00 BEGINNING BALANCE	

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DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					151,483.00	85,323.51	.00		66,159.49

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 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	656,635.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-656,635.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	656,635.00	.00		-656,635.00
36102		INTEREST EARNINGS-SBA			.00	1,554.22	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			117.16			
		TOTAL PERIOD 11			.00	117.16	.00		-1,671.38
TOTAL		INTEREST EARNINGS-SBA			.00	1,671.38	.00		-1,671.38
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		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 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.05	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			.06		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	.06	.00		-1.11
TOTAL		FEIT EARNINGS			.00	1.11	.00		-1.11
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	150,004.11	.00	BEGINNING BALANCE	
		09/02/21 19-11	21008401			12,900.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	12,900.00	.00		-162,904.11
TOTAL		PROGRAM INCOME			.00	162,904.11	.00		-162,904.11

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909									
36909					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					FLHOP PROGRAM INCOME	.00	.00		.00
36915					453,163.00	453,163.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					PROGRAM INC CARES GRANT	453,163.00	453,163.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		.00
TOTAL					5% REDUCTION	.00	.00		.00
38999					1,360,727.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 11	.00	.00		1,360,727.00
TOTAL					CARRYFORWARD	1,360,727.00	.00		1,360,727.00
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	1,274,374.60	.00		539,515.40

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PAGE BREAKS ON: FUND

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31244		STATE ALT. FUEL USER FEE (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00	1,009,083.51	.00	BEGINNING BALANCE	
	08/06/21 19-11	21007893		2,763.88		8/4/21 SW DEPOSIT	
	08/09/21 19-11	21007911		6,045.83		08/04/21 CASH RECEIPTS	
	08/10/21 19-11	21007917		1,750.08		08/06/21 CASH RECEIPTS	
	08/16/21 19-11	21008083		21,627.30		08/11/21 CASH RECEIPTS	
	08/30/21 19-11	21008272		8,188.28		08/17/21 CASH RECEIPTS	
	09/02/21 19-11	21008401		93,104.53		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11	.00	133,479.90	.00		157,436.59
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00	1,142,563.41	.00		157,436.59
31500		LOCAL COMMUN. SVC TAX	270,941.00	208,475.12	.00	BEGINNING BALANCE	
	08/20/21 19-11	21008198		23,815.67		8/19/21 ACH SOF CST JUL21	
		TOTAL PERIOD 11	.00	23,815.67	.00		38,650.21
TOTAL		LOCAL COMMUN. SVC TAX	270,941.00	232,290.79	.00		38,650.21
31501		PY LOCAL COMMUN. SVC TAX	.00	226,196.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11	.00	.00	.00		-226,196.85
TOTAL		PY LOCAL COMMUN. SVC TAX	.00	226,196.85	.00		-226,196.85
33120		PUBLIC SAFETY FEDERAL GNT	10,169,775.00	574,480.86	.00	BEGINNING BALANCE	
	08/04/21 19-11	21007829		154,155.75		8/4/21 ACH SOF	
	08/31/21 19-11	21008292		178,679.61		082321 ACH SOF	
	08/31/21 19-11	21008297		107,562.42		082521 ACH SOF	
		TOTAL PERIOD 11	.00	440,397.78	.00		9,154,896.36
TOTAL		PUBLIC SAFETY FEDERAL GNT	10,169,775.00	1,014,878.64	.00		9,154,896.36

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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						
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		1,813,065.00	116,761.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,696,303.27
TOTAL		TRANSPORTATION	FED GRANT		1,813,065.00	116,761.73	.00		1,696,303.27
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE	GRANT		1,267,949.00	53,253.66	.00	BEGINNING BALANCE	
		08/03/21 19-11	21007745			25,692.63		8/3/21 ACH SOF	
		08/31/21 19-11	21008314			17,927.07		083121 ACH SOF	
		08/31/21 19-11	21008292			29,779.94		082321 ACH SOF	
		TOTAL PERIOD 11			.00	73,399.64	.00		1,141,295.70
TOTAL		PUBLIC SAFETY STATE	GRANT		1,267,949.00	126,653.30	.00		1,141,295.70
33430		PHYSICAL ENVIRON	STATE GT		.00	20,620.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-20,620.68
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION	STATE GRNT		6,350,000.00	2,075,305.83	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 73  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)							
08/23/21	19-11		21008242			692,929.02		8/18/21 ACH SOF	
		TOTAL PERIOD 11			.00	692,929.02	.00		3,581,765.15
TOTAL		TRANSPORTATION STATE GRNT			6,350,000.00	2,768,234.85	.00		3,581,765.15
33543		GAS TAX-COUNTY SURPLUS 80							
09/02/21	19-11		21008421		1,902,383.00	1,597,227.82	.00	BEGINNING BALANCE	
						174,377.86		082621 JULY 5&6 CNT GASTX	
		TOTAL PERIOD 11			.00	174,377.86	.00		130,777.32
TOTAL		GAS TAX-COUNTY SURPLUS 80			1,902,383.00	1,771,605.68	.00		130,777.32
33544		GAS TAX-PO TRUST FUND							
08/31/21	19-11		21008329		1,030,394.00	900,888.44	.00	BEGINNING BALANCE	
						106,338.86		8/27/21 SOF CO GAS TAX	
		TOTAL PERIOD 11			.00	106,338.86	.00		23,166.70
TOTAL		GAS TAX-PO TRUST FUND			1,030,394.00	1,007,227.30	.00		23,166.70
33546		GAS TAX-COUNTY SURPLUS 20							
09/02/21	19-11		21008421		475,596.00	399,307.03	.00	BEGINNING BALANCE	
						43,594.48		082621 JULY 5&6 CNT GASTX	
		TOTAL PERIOD 11			.00	43,594.48	.00		32,694.49
TOTAL		GAS TAX-COUNTY SURPLUS 20			475,596.00	442,901.51	.00		32,694.49
33548		MOTOR FUEL USE TAX							
08/04/21	19-11		21007785		1,800.00	2,003.29	.00	BEGINNING BALANCE	
						1,705.08		8/2/21 SOF Q3 FUEL USE TX	
		TOTAL PERIOD 11			.00	1,705.08	.00		-1,908.37
TOTAL		MOTOR FUEL USE TAX			1,800.00	3,708.37	.00		-1,908.37
33730		OTHER PHYS ENV GRANT							
					141,445.00	70,120.80	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 11		.00	.00	.00		71,324.20
TOTAL		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00		71,324.20
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		1,527,308.00	2,069,502.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-542,194.34
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	2,069,502.34	.00		-542,194.34
34123		GARAGE REV. - FLEET MAINT		1,909,327.00	1,537,215.01	.00	BEGINNING BALANCE	
		09/13/21 19-11 21008665			165,459.45		AUG 2021 VEH MAINT	
		TOTAL PERIOD 11		.00	165,459.45	.00		206,652.54
TOTAL		GARAGE REV. - FLEET MAINT		1,909,327.00	1,702,674.46	.00		206,652.54
34135		GARAGE REV. - FUEL		2,036,705.00	1,361,865.59	.00	BEGINNING BALANCE	
		09/13/21 19-11 21008663			157,765.18		AUG 2021 FUEL USAGE	
		09/13/21 19-11 21008664			17,995.47		AUG 2021 NOPETRO	
		TOTAL PERIOD 11		.00	175,760.65	.00		499,078.76
TOTAL		GARAGE REV. - FUEL		2,036,705.00	1,537,626.24	.00		499,078.76
34160		FUEL TAX REFUND		115,000.00	81,003.23	.00	BEGINNING BALANCE	
		09/10/21 19-11 21008655			9,151.63		AUG21 FUEL TAX ADJUSTMENT	
		TOTAL PERIOD 11		.00	9,151.63	.00		24,845.14

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 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34160			FUEL TAX REFUND	(cont'd)						
TOTAL			FUEL TAX REFUND			115,000.00	90,154.86	.00		24,845.14
34191			SALE OF MAPS & PUBLICATIO			80,000.00	109,873.00	.00	BEGINNING BALANCE	
	08/05/21	19-11		21007853			600.00		08/03/21 CASH RECEIPTS	
	08/05/21	19-11		21007852			330.00		08/02/21 CASH RECEIPTS	
	08/09/21	19-11		21007911			550.00		08/04/21 CASH RECEIPTS	
	08/10/21	19-11		21007916			280.00		08/05/21 CASH RECEIPTS	
	08/10/21	19-11		21007917			420.00		08/06/21 CASH RECEIPTS	
	08/12/21	19-11		21007999			210.00		08/09/21 CASH RECEIPTS	
	08/12/21	19-11		21008000			478.00		08/10/21 CASH RECEIPTS	
	08/16/21	19-11		21008083			390.00		08/11/21 CASH RECEIPTS	
	08/16/21	19-11		21008084			520.00		08/12/21 CASH RECEIPTS	
	08/17/21	19-11		21008106			450.00		08/13/21 CASH RECEIPTS	
	08/19/21	19-11		21008110			390.00		08/16/21 CASH RECEIPTS	
	08/30/21	19-11		21008273			628.00		08/18/21 CASH RECEIPTS	
	08/30/21	19-11		21008280			280.00		08/25/21 CASH RECEIPTS	
	08/30/21	19-11		21008274			370.00		08/19/21 CASH RECEIPTS	
	08/30/21	19-11		21008281			520.00		08/26/21 CASH RECEIPTS	
	08/30/21	19-11		21008278			468.00		08/23/21 CASH RECEIPTS	
	08/30/21	19-11		21008272			470.00		08/17/21 CASH RECEIPTS	
	08/30/21	19-11		21008279			708.00		08/24/21 CASH RECEIPTS	
	08/30/21	19-11		21008275			590.50		08/20/21 CASH RECEIPTS	
	08/31/21	19-11		21008299			570.00		08/27/21 CASH RECEIPTS	
	08/31/21	19-11		21008300			10.00		08/28/21 CASH RECEIPTS	
	09/02/21	19-11		21008401			650.00		08/31/21 CASH RECEIPTS	
	09/02/21	19-11		21008400			620.00		08/30/21 CASH RECEIPTS	
	TOTAL PERIOD	11				.00	10,502.50	.00		-40,375.50
TOTAL			SALE OF MAPS & PUBLICATIO			80,000.00	120,375.50	.00		-40,375.50
34221			DEVELOPMENT FEES			1,054,572.00	93,893.52	.00	BEGINNING BALANCE	
	08/16/21	14-11				80,645.00			11/19/19 BCC AGENDA #13	
	TOTAL PERIOD	11				80,645.00	.00	.00		1,041,323.48
TOTAL			DEVELOPMENT FEES			1,135,217.00	93,893.52	.00		1,041,323.48
34351			RECYCLING RECEIPTS			2,000.00	308.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)					
		TOTAL PERIOD 11		.00	.00	.00		1,692.00
TOTAL		RECYCLING RECEIPTS		2,000.00	308.00	.00		1,692.00
34374		PLAN REVIEW FEES		100,000.00	154,138.00	.00	BEGINNING BALANCE	
	08/10/21	19-11 21007917			36.00		08/06/21 CASH RECEIPTS	
	08/12/21	19-11 21007999			36.00		08/09/21 CASH RECEIPTS	
	08/16/21	19-11 21008083			36.00		08/11/21 CASH RECEIPTS	
	08/17/21	19-11 21008106			36.00		08/13/21 CASH RECEIPTS	
	08/19/21	19-11 21008110			570.00		08/16/21 CASH RECEIPTS	
	08/30/21	19-11 21008280			36.00		08/25/21 CASH RECEIPTS	
	08/30/21	19-11 21008278			36.00		08/23/21 CASH RECEIPTS	
	08/30/21	19-11 21008279			72.00		08/24/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	858.00	.00		-54,996.00
TOTAL		PLAN REVIEW FEES		100,000.00	154,996.00	.00		-54,996.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34491		ROAD FEES - STATE		.00	45,690.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-45,690.00
TOTAL		ROAD FEES - STATE		.00	45,690.00	.00		-45,690.00
34492		TRAFFIC SIGNAL REVENUES		426,000.00	63,741.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		362,258.76
TOTAL		TRAFFIC SIGNAL REVENUES		426,000.00	63,741.24	.00		362,258.76

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	88,421.55	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-27,421.55
TOTAL		SALES ROYALTIES			61,000.00	88,421.55	.00		-27,421.55
34907		SALES TAX COMMISSION			.00	48.81	.00	BEGINNING BALANCE	
	08/23/21 19-11		21008245			6.42		8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11			.00	6.42	.00		-55.23
TOTAL		SALES TAX COMMISSION			.00	55.23	.00		-55.23
35100		JUDGMENTS AND FINES			.00	25.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.51
TOTAL		JUDGMENTS AND FINES			.00	25.51	.00		-25.51
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 78  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

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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							
36101		INTEREST EARNINGS							
	08/10/21	19-11	21007934		2,000.00	32.11	.00	BEGINNING BALANCE	
	09/02/21	19-11	21008421			1.67		8/10/21 SOF HD ACH	
						3.42		082621 JULY 5&6 CNT GASTX	
	TOTAL PERIOD 11				.00	5.09	.00		1,962.80
TOTAL	INTEREST EARNINGS				2,000.00	37.20	.00		1,962.80
36102		INTEREST EARNINGS-SBA							
	TOTAL PERIOD 11				.00	.00	.00		72,502.06
TOTAL	INTEREST EARNINGS-SBA				80,000.00	7,497.94	.00		72,502.06
36113		INTEREST EARNINGS-TAX COL							
	TOTAL PERIOD 11				.00	.00	.00		-1,162.60
TOTAL	INTEREST EARNINGS-TAX COL				.00	1,162.60	.00		-1,162.60
36121		INTEREST-SURPLUS FUNDS							
	08/06/21	21-11	V59390	00001773 US BANK	350,000.00	335,513.03	.00	BEGINNING BALANCE	
	08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-1,309.06		4074866451 4/1-6/30	
	09/21/21	19-11	21008883			-3,808.52		CC-05.01345.003 7/21	
						34,362.82		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	29,245.24	.00		-14,758.27
TOTAL	INTEREST-SURPLUS FUNDS				350,000.00	364,758.27	.00		-14,758.27
36122		INTEREST-MONEY MRKT							
	09/13/21	19-11	21008679		1,000.00	209.90	.00	BEGINNING BALANCE	
						16.93		8/31 TD MMA INT INC	
	TOTAL PERIOD 11				.00	16.93	.00		773.17
TOTAL	INTEREST-MONEY MRKT				1,000.00	226.83	.00		773.17

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 79  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

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36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	2,873.54	.00 BEGINNING BALANCE	
09/13/21	19-11	21008680			121.75	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	121.75	.00	22,004.71
TOTAL		FEIT EARNINGS		25,000.00	2,995.29	.00	22,004.71
36128		FEIT FIXED EARNINGS		30,000.00	2,412.95	.00 BEGINNING BALANCE	
09/13/21	19-11	21008681			317.97	8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	317.97	.00	27,269.08
TOTAL		FEIT FIXED EARNINGS		30,000.00	2,730.92	.00	27,269.08
36130		NET INCR IN FV OF INVSTMT		.00	-359,105.83	.00 BEGINNING BALANCE	
09/21/21	19-11	21008883			-244,437.96	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-244,437.96	.00	603,543.79
TOTAL		NET INCR IN FV OF INVSTMT		.00	-603,543.79	.00	603,543.79
36202		LAND & RIGHT OF WAY LEASE		53,000.00	48,393.46	.00 BEGINNING BALANCE	
08/06/21	19-11	21007872			3,436.09	8/6/21 NOPETRO RENT	
08/16/21	19-11	21008083			844.13	08/11/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	4,280.22	.00	326.32
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	52,673.68	.00	326.32
36204		TAX EXEMPT RENTAL INCOME		46,371.00	46,371.94	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 PERIOD 11			.00	.00	.00		- .94
TOTAL		TAX EXEMPT RENTAL INCOME			46,371.00	46,371.94	.00		- .94
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	9,199.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-9,199.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	9,199.00	.00		-9,199.00
36402		INSURANCE PROCEEDS			.00	118,840.91	.00	BEGINNING BALANCE	
	09/02/21 19-11		21008401			2,225.20		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	2,225.20	.00		-121,066.11
TOTAL		INSURANCE PROCEEDS			.00	121,066.11	.00		-121,066.11
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00		110,000.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,537,412.20	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008279		858,140.32		08/24/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	858,140.32	.00		-2,395,552.52
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	2,395,552.52	.00		-2,395,552.52
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		9,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		9,362.00
TOTAL		TRANSFER FROM FUNDS		9,362.00	.00	.00		9,362.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-2,010,874.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,010,874.00
TOTAL	5%	REDUCTION			-2,010,874.00	.00	.00		-2,010,874.00
38999		CARRYFORWARD			35,482,201.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		35,482,201.00
TOTAL		CARRYFORWARD			35,482,201.00	.00	.00		35,482,201.00
TOTAL FUND - COUNTY TRANS TRUST FUND					99,102,120.00	49,033,923.99	.00		50,068,196.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
08/10/21	19-11		21007917			378.30		08/06/21 CASH RECEIPTS	
09/02/21	19-11		21008401			182.90		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	561.20	.00		-1,301.75
TOTAL		RECYCLING RECEIPTS			.00	1,301.75	.00		-1,301.75
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	731,915.70	.00	BEGINNING BALANCE	
08/06/21	19-11		21007877			8,295.00		8/1/21 BEACH DEPOSIT	
08/11/21	19-11		21007966			2,965.00		8/2/21 BEACH DEPOSIT	
08/11/21	19-11		21007967			1,900.00		8/3/21 BEACH DEPOSIT	
08/11/21	19-11		21007968			1,235.00		8/4/21 BEACH DEPOSIT	
08/11/21	19-11		21007969			2,253.00		8/5/21 BEACH DEPOSIT	
08/19/21	19-11		21008138			40.00		8/3/21 PIER FIRSTDATA	
08/19/21	19-11		21008141			50.00		8/6/21 PIER FIRSTDATA	
08/19/21	19-11		21008137			50.00		8/2/21 PIER FIRSTDATA	
08/20/21	19-11		21008145			40.00		8/8/21 PIER FIRSTDATA	
08/20/21	19-11		21008148			3,922.00		8/6/21 BEACH DEPOSIT	
08/20/21	19-11		21008149			7,255.00		8/7/21 BEACH DEPOSIT	
08/20/21	19-11		21008150			8,156.00		8/8/21 BEACH DEPOSIT	
08/20/21	19-11		21008151			2,450.00		8/9/21 BEACH DEPOSIT	
08/20/21	19-11		21008152			2,720.00		8/10/21 BEACH DEPOSIT	
08/20/21	19-11		21008220			2,461.00		8/12/21 BEACH DEPOSIT	
08/20/21	19-11		21008221			3,120.00		8/13/21 BEACH DEPOSIT	
08/20/21	19-11		21008222			70.00		8/14/21 BEACH DEPOSIT	
08/20/21	19-11		21008223			4,800.00		8/15/21 BEACH DEPOSIT	
08/20/21	19-11		21008224			2,350.00		8/17/21 BEACH DEPOSIT	
08/23/21	19-11		21008229			50.00		8/13/21 PIER FIRSTDATA	
08/23/21	19-11		21008234			40.00		8/15/21 PIER DEPOSIT	
09/02/21	19-11		21008444			385.00		08621 BEACH DEPOSITS	
09/02/21	19-11		21008446			1,600.00		081721 BEACH DEPOSITS	
09/02/21	19-11		21008447			1,610.00		081821 BEACH DEPOSITS	
09/02/21	19-11		21008449			1,895.00		081921 BEACH DEPOSITS	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
09/02/21	19-11		21008450			2,460.00		082021 BEACH DEPOSITS	
09/02/21	19-11		21008453			8,295.00		082121 BEACH DEPOSITS	
09/02/21	19-11		21008455			5,110.00		082221 BEACH DEPOSITS	
09/02/21	19-11		21008456			1,255.00		082321 BEACH DEPOSITS	
09/02/21	19-11		21008458			1,040.00		082421 BEACH DEPOSITS	
09/03/21	19-11		21008542			50.00		08/09/21 PIER DEPOSIT	
09/08/21	19-11		21008590			50.00		08/28/21 PIER FIRST DATA	
09/08/21	19-11		21008594			1,380.00		08/25/21 BEACH DEPOSITS	
09/08/21	19-11		21008595			1,245.00		08/27/21 BEACH DEPOSITS	
09/08/21	19-11		21008597			4,795.00		08/28/21 BEACH DEPOSITS	
09/08/21	19-11		21008598			6,110.00		08/29/21 BEACH DEPOSITS	
09/14/21	19-11		21008760			1,450.00		8/30/21 BEACH DEPOSIT	
09/14/21	19-11		21008761			1,455.00		8/31/21 BEACH DEPOSIT	
		TOTAL PERIOD 11			.00	94,407.00	.00		-26,322.70
TOTAL		BEACH ACCESS FEES			800,000.00	826,322.70	.00		-26,322.70
34753		CASH SHORT & OVER			.00	110.33	.00	BEGINNING BALANCE	
09/20/21	19-11		21008846			-15.80		AUG21 SLS TAX COLL SHORT	
		TOTAL PERIOD 11			.00	-15.80	.00		-94.53
TOTAL		CASH SHORT & OVER			.00	94.53	.00		-94.53
34763		POOL FEES			.00	10,950.00	.00	BEGINNING BALANCE	
08/13/21	19-11		21008059			1,195.00		8/10/21 JR LFGRD DEPOSIT	
		TOTAL PERIOD 11			.00	1,195.00	.00		-12,145.00
TOTAL		POOL FEES			.00	12,145.00	.00		-12,145.00
34907		SALES TAX COMMISSION			.00	122.28	.00	BEGINNING BALANCE	
08/23/21	19-11		21008245			7.29		8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11			.00	7.29	.00		-129.57
TOTAL		SALES TAX COMMISSION			.00	129.57	.00		-129.57

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300										
35300						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36101						.00	81.91	.00	BEGINNING BALANCE	
	08/20/21	19-11		21008175			41.81		8/16 ACH BAML JUL21 FEES	
						.00	41.81	.00		-123.72
TOTAL						.00	123.72	.00		-123.72
36102						23,000.00	1,024.33	.00	BEGINNING BALANCE	
	09/29/21	19-11		21009218			38.40			
						.00	38.40	.00		21,937.27
TOTAL						23,000.00	1,062.73	.00		21,937.27
36122						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36124						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.56	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008680			.03		8/31 PALM INT INCOME	
			TOTAL PERIOD 11			.00	.03	.00		- .59
TOTAL			FEIT EARNINGS			.00	.59	.00		- .59
36201			RENTAL INCOME			39,450.00	55,161.84	.00	BEGINNING BALANCE	
	08/12/21	19-11		21008031			450.00		8/3/21 BEACH DEPOSIT	
	08/13/21	19-11		21008058			375.00		8/10/21 BEACH DEPOSIT	
	08/20/21	19-11		21008146			104.50		8/11/21 PARKS VITALCHEK	
	08/20/21	19-11		21008174			54.50		8/15/21 PARKS VITALCHEK	
	09/02/21	19-11		21008451			900.00		082021 BEACH DEPOSITS	
	09/02/21	19-11		21008459			420.00		21 BEACH DEPOSITS	
	09/02/21	19-11		21008401			3,211.00		08/31/21 CASH RECEIPTS	
	09/08/21	19-11		21008596			450.00		08/27/21 BEACH DEPOSITS	
			TOTAL PERIOD 11			.00	5,965.00	.00		-21,676.84
TOTAL			RENTAL INCOME			39,450.00	61,126.84	.00		-21,676.84
36204			TAX EXEMPT RENTAL INCOME			3,000.00	1,959.00	.00	BEGINNING BALANCE	
	09/02/21	19-11		21008451			250.00		082021 BEACH DEPOSITS	
			TOTAL PERIOD 11			.00	250.00	.00		791.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	2,209.00	.00		791.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		44,886.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		44,886.00
TOTAL		CONTRIBUTIONS		44,886.00	.00	.00		44,886.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		961,848.00	961,848.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		961,848.00	961,848.00	.00		.00
38998		5% REDUCTION		-46,267.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-46,267.00
TOTAL		5% REDUCTION		-46,267.00	.00	.00		-46,267.00
38999		CARRYFORWARD		344,496.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 89  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		344,496.00
TOTAL	CARRYFORWARD				344,496.00	.00	.00		344,496.00
TOTAL FUND - BEACH FUND					2,185,413.00	1,890,819.43	.00		294,593.57

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 ACCOUNTING PERIOD: 11/21

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TOTALED ON: FUND,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	193,695.98	.00	BEGINNING BALANCE	
08/19/21	19-11		21008126			548.68		8/2/21 PIER DEPOSIT	
08/19/21	19-11		21008127			337.76		8/3/21 PIER DEPOSIT	
08/19/21	19-11		21008128			329.44		8/4/21 PIER DEPOSIT	
08/19/21	19-11		21008129			506.92		8/5/21 PIER DEPOSIT	
08/19/21	19-11		21008130			520.36		8/6/21 PIER DEPOSIT	
08/19/21	19-11		21008131			477.20		8/7/21 PIER DEPOSIT	
08/19/21	19-11		21008132			480.24		8/8/21 PIER DEPOSIT	
08/19/21	19-11		21008133			355.36		8/9/21 PIER DEPOSIT	
08/19/21	19-11		21008134			363.56		8/10/21 PIER DEPOSIT	
08/19/21	19-11		21008135			409.40		8/11/21 PIER DEPOSIT	
08/19/21	19-11		21008136			466.44		8/1/21 PIER FIRSTDATA	
08/19/21	19-11		21008138			395.16		8/3/21 PIER FIRSTDATA	
08/19/21	19-11		21008139			329.00		8/4/21 PIER FIRSTDATA	
08/19/21	19-11		21008140			501.28		8/5/21 PIER FIRSTDATA	
08/19/21	19-11		21008141			367.64		8/6/21 PIER FIRSTDATA	
08/19/21	19-11		21008125			585.56		8/1/21 PIER DEPOSIT	
08/19/21	19-11		21008137			397.76		8/2/21 PIER FIRSTDATA	
08/20/21	19-11		21008142			418.52		8/7/21 PIER FIRSTDATA	
08/20/21	19-11		21008143			231.36		8/10/21 PIER FIRSTDATA	
08/20/21	19-11		21008144			262.08		8/11/21 PIER FIRSTDATA	
08/20/21	19-11		21008145			467.12		8/8/21 PIER FIRSTDATA	
08/23/21	19-11		21008228			288.52		8/12/21 PIER FIRSTDATA	
08/23/21	19-11		21008229			273.12		8/13/21 PIER FIRSTDATA	
08/23/21	19-11		21008230			417.08		8/14/21 PIER FIRSTDATA	
08/23/21	19-11		21008231			258.60		8/15/21 PIER FIRSTDATA	
08/23/21	19-11		21008232			238.32		8/16/21 PIER FIRSTDATA	
08/23/21	19-11		21008233			416.67		8/13/21 PIER DEPOSIT	
08/23/21	19-11		21008234			440.64		8/15/21 PIER DEPOSIT	
08/23/21	19-11		21008235			318.92		8/16/21 PIER DEPOSIT	
09/02/21	19-11		21008500			350.39		081421PIER DEPOSIT	
09/02/21	19-11		21008501			272.00		081721 PIER DEPOSIT	
09/02/21	19-11		21008502			155.28		081721 PIER FIRST DATA	
09/02/21	19-11		21008480			587.68		081221 PIER DEPOSIT	
09/03/21	19-11		21008564			312.04		08/18/21 PIER DEPOSIT	
09/03/21	19-11		21008565			329.40		08/19/21 PIER DEPOSIT	
09/03/21	19-11		21008566			244.32		08/20/21 PIER DEPOSIT	
09/03/21	19-11		21008567			381.52		08/21/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS	(cont'd)					
	09/03/21	19-11		21008568			329.72		08/22/21 PIER DEPOSIT	
	09/03/21	19-11		21008569			231.27		08/23/21 PIER DEPOSIT	
	09/03/21	19-11		21008570			211.84		08/24/21 PIER DEPOSIT	
	09/03/21	19-11		21008571			274.00		08/25/21 PIER DEPOSIT	
	09/03/21	19-11		21008572			288.12		08/26/21 PIER DEPOSIT	
	09/03/21	19-11		21008573			333.48		08/27/21 PIER DEPOSIT	
	09/03/21	19-11		21008574			495.00		08/28/21 PIER DEPOSIT	
	09/03/21	19-11		21008542			349.76		08/09/21 PIER DEPOSIT	
	09/08/21	19-11		21008583			195.51		08/23/21 PIER FIRST DATA	
	09/08/21	19-11		21008586			58.44		08/24/21 PIER FIRST DATA	
	09/08/21	19-11		21008587			133.52		08/25/21 PIER FIRST DATA	
	09/08/21	19-11		21008588			163.84		08/26/21 PIER FIRST DATA	
	09/08/21	19-11		21008589			216.92		08/27/21 PIER FIRST DATA	
	09/08/21	19-11		21008590			314.44		08/28/21 PIER FIRST DATA	
	09/08/21	19-11		21008591			278.02		08/29/21 PIER FIRST DATA	
	09/08/21	19-11		21008592			87.92		08/30/21 PIER FIRST DATA	
	09/08/21	19-11		21008578			147.08		8/19/21 PIER FIRST DATA	
	09/08/21	19-11		21008579			250.36		8/20/21 PIER FIRST DATA	
	09/08/21	19-11		21008580			328.40		8/21/21 PIER FIRST DATA	
	09/08/21	19-11		21008575			349.60		8/29/21 PIER DEPOSIT	
	09/08/21	19-11		21008576			194.28		8/30/21 PIER DEPOSIT	
	09/08/21	19-11		21008577			139.68		8/18/21 PIER FIRST DATA	
	09/08/21	19-11		21008605			255.36		08/22/21 PIER FIRST DATA	
	09/14/21	19-11		21008762			115.80		8/31/21 PIER FIRSTDATA	
	09/14/21	19-11		21008763			271.28		8/31/21 PIER DEPOSIT	
	TOTAL PERIOD 11					.00	20,048.98	.00		-93,744.96
TOTAL	ADMISSIONS					120,000.00	213,744.96	.00		-93,744.96
34731	SALES OF GOODS					118,000.00	159,923.25	.00	BEGINNING BALANCE	
	08/19/21	19-11		21008126			195.89		8/2/21 PIER DEPOSIT	
	08/19/21	19-11		21008127			45.91		8/3/21 PIER DEPOSIT	
	08/19/21	19-11		21008128			156.91		8/4/21 PIER DEPOSIT	
	08/19/21	19-11		21008129			210.62		8/5/21 PIER DEPOSIT	
	08/19/21	19-11		21008130			272.57		8/6/21 PIER DEPOSIT	
	08/19/21	19-11		21008131			267.30		8/7/21 PIER DEPOSIT	
	08/19/21	19-11		21008132			332.51		8/8/21 PIER DEPOSIT	
	08/19/21	19-11		21008133			313.34		8/9/21 PIER DEPOSIT	
	08/19/21	19-11		21008134			241.56		8/10/21 PIER DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	08/19/21	19-11		21008135			236.07		8/11/21 PIER DEPOSIT	
	08/19/21	19-11		21008136			895.11		8/1/21 PIER FIRSTDATA	
	08/19/21	19-11		21008138			648.78		8/3/21 PIER FIRSTDATA	
	08/19/21	19-11		21008139			378.58		8/4/21 PIER FIRSTDATA	
	08/19/21	19-11		21008140			437.32		8/5/21 PIER FIRSTDATA	
	08/19/21	19-11		21008141			591.95		8/6/21 PIER FIRSTDATA	
	08/19/21	19-11		21008125			358.75		8/1/21 PIER DEPOSIT	
	08/19/21	19-11		21008137			381.82		8/2/21 PIER FIRSTDATA	
	08/20/21	19-11		21008142			972.34		8/7/21 PIER FIRSTDATA	
	08/20/21	19-11		21008143			373.15		8/10/21 PIER FIRSTDATA	
	08/20/21	19-11		21008144			289.85		8/11/21 PIER FIRSTDATA	
	08/20/21	19-11		21008145			464.76		8/8/21 PIER FIRSTDATA	
	08/23/21	19-11		21008228			476.17		8/12/21 PIER FIRSTDATA	
	08/23/21	19-11		21008229			556.80		8/13/21 PIER FIRSTDATA	
	08/23/21	19-11		21008230			183.92		8/14/21 PIER FIRSTDATA	
	08/23/21	19-11		21008231			670.40		8/15/21 PIER FIRSTDATA	
	08/23/21	19-11		21008232			388.77		8/16/21 PIER FIRSTDATA	
	08/23/21	19-11		21008233			203.21		8/13/21 PIER DEPOSIT	
	08/23/21	19-11		21008234			164.66		8/15/21 PIER DEPOSIT	
	08/23/21	19-11		21008235			56.92		8/16/21 PIER DEPOSIT	
	09/02/21	19-11		21008500			85.43		081421PIER DEPOSIT	
	09/02/21	19-11		21008501			96.92		081721 PIER DEPOSIT	
	09/02/21	19-11		21008502			175.33		081721 PIER FIRST DATA	
	09/02/21	19-11		21008480			318.29		081221 PIER DEPOSIT	
	09/03/21	19-11		21008564			149.26		08/18/21 PIER DEPOSIT	
	09/03/21	19-11		21008565			122.45		08/19/21 PIER DEPOSIT	
	09/03/21	19-11		21008566			117.44		08/20/21 PIER DEPOSIT	
	09/03/21	19-11		21008567			188.08		08/21/21 PIER DEPOSIT	
	09/03/21	19-11		21008568			105.95		08/22/21 PIER DEPOSIT	
	09/03/21	19-11		21008569			101.63		08/23/21 PIER DEPOSIT	
	09/03/21	19-11		21008570			106.95		08/24/21 PIER DEPOSIT	
	09/03/21	19-11		21008571			46.99		08/25/21 PIER DEPOSIT	
	09/03/21	19-11		21008572			101.92		08/26/21 PIER DEPOSIT	
	09/03/21	19-11		21008573			133.39		08/27/21 PIER DEPOSIT	
	09/03/21	19-11		21008574			307.44		08/28/21 PIER DEPOSIT	
	09/03/21	19-11		21008542			586.08		08/09/21 PIER DEPOSIT	
	09/08/21	19-11		21008583			370.55		08/23/21 PIER FIRST DATA	
	09/08/21	19-11		21008586			130.90		08/24/21 PIER FIRST DATA	
	09/08/21	19-11		21008587			187.93		08/25/21 PIER FIRST DATA	
	09/08/21	19-11		21008588			77.96		08/26/21 PIER FIRST DATA	
	09/08/21	19-11		21008589			328.29		08/27/21 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
09/08/21	19-11		21008590			429.64		08/28/21 PIER FIRST DATA	
09/08/21	19-11		21008591			415.91		08/29/21 PIER FIRST DATA	
09/08/21	19-11		21008592			192.88		08/30/21 PIER FIRST DATA	
09/08/21	19-11		21008577			284.79		8/18/21 PIER FIRST DATA	
09/08/21	19-11		21008578			312.38		8/19/21 PIER FIRST DATA	
09/08/21	19-11		21008579			460.72		8/20/21 PIER FIRST DATA	
09/08/21	19-11		21008580			243.10		8/21/21 PIER FIRST DATA	
09/08/21	19-11		21008575			218.90		8/29/21 PIER DEPOSIT	
09/08/21	19-11		21008576			141.91		8/30/21 PIER DEPOSIT	
09/08/21	19-11		21008605			370.19		08/22/21 PIER FIRST DATA	
09/14/21	19-11		21008762			55.76		8/31/21 PIER FIRSTDATA	
09/14/21	19-11		21008763			44.47		8/31/21 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	17,775.77	.00		-59,699.02
TOTAL		SALES OF GOODS			118,000.00	177,699.02	.00		-59,699.02
34753		CASH SHORT & OVER			.00	-133.33	.00	BEGINNING BALANCE	
09/03/21	19-11		21008542			- .19		08/09/21 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	- .19	.00		133.52
TOTAL		CASH SHORT & OVER			.00	-133.52	.00		133.52
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 94  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	80,756.20	.00	BEGINNING BALANCE	
08/19/21	19-11		21008126			161.30		8/2/21 PIER DEPOSIT	
08/19/21	19-11		21008127			155.32		8/3/21 PIER DEPOSIT	
08/19/21	19-11		21008128			102.94		8/4/21 PIER DEPOSIT	
08/19/21	19-11		21008129			184.94		8/5/21 PIER DEPOSIT	
08/19/21	19-11		21008130			218.67		8/6/21 PIER DEPOSIT	
08/19/21	19-11		21008131			151.66		8/7/21 PIER DEPOSIT	
08/19/21	19-11		21008132			212.96		8/8/21 PIER DEPOSIT	
08/19/21	19-11		21008133			187.27		8/9/21 PIER DEPOSIT	
08/19/21	19-11		21008134			185.38		8/10/21 PIER DEPOSIT	
08/19/21	19-11		21008135			205.23		8/11/21 PIER DEPOSIT	
08/19/21	19-11		21008138			151.15		8/3/21 PIER FIRSTDATA	
08/19/21	19-11		21008139			117.86		8/4/21 PIER FIRSTDATA	
08/19/21	19-11		21008140			260.21		8/5/21 PIER FIRSTDATA	
08/19/21	19-11		21008141			213.12		8/6/21 PIER FIRSTDATA	
08/19/21	19-11		21008137			303.81		8/2/21 PIER FIRSTDATA	
08/19/21	19-11		21008125			281.49		8/1/21 PIER DEPOSIT	
08/19/21	19-11		21008136			451.10		8/1/21 PIER FIRSTDATA	
08/20/21	19-11		21008142			331.13		8/7/21 PIER FIRSTDATA	
08/20/21	19-11		21008143			193.60		8/10/21 PIER FIRSTDATA	
08/20/21	19-11		21008144			225.94		8/11/21 PIER FIRSTDATA	
08/20/21	19-11		21008145			298.93		8/8/21 PIER FIRSTDATA	
08/23/21	19-11		21008228			225.09		8/12/21 PIER FIRSTDATA	
08/23/21	19-11		21008229			271.78		8/13/21 PIER FIRSTDATA	
08/23/21	19-11		21008230			239.38		8/14/21 PIER FIRSTDATA	
08/23/21	19-11		21008231			304.28		8/15/21 PIER FIRSTDATA	
08/23/21	19-11		21008232			77.32		8/16/21 PIER FIRSTDATA	
08/23/21	19-11		21008233			208.71		8/13/21 PIER DEPOSIT	
08/23/21	19-11		21008234			186.27		8/15/21 PIER DEPOSIT	
08/23/21	19-11		21008235			85.73		8/16/21 PIER DEPOSIT	
09/02/21	19-11		21008500			110.89		081421PIER DEPOSIT	
09/02/21	19-11		21008501			128.61		081721 PIER DEPOSIT	
09/02/21	19-11		21008502			120.59		081721 PIER FIRST DATA	
09/02/21	19-11		21008480			251.38		081221 PIER DEPOSIT	
09/03/21	19-11		21008565			163.95		08/19/21 PIER DEPOSIT	

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

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,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)							
09/03/21	19-11		21008566			88.01		08/20/21 PIER DEPOSIT	
09/03/21	19-11		21008567			201.11		08/21/21 PIER DEPOSIT	
09/03/21	19-11		21008564			196.82		08/18/21 PIER DEPOSIT	
09/03/21	19-11		21008568			236.66		08/22/21 PIER DEPOSIT	
09/03/21	19-11		21008569			106.48		08/23/21 PIER DEPOSIT	
09/03/21	19-11		21008570			110.41		08/24/21 PIER DEPOSIT	
09/03/21	19-11		21008571			198.41		08/25/21 PIER DEPOSIT	
09/03/21	19-11		21008572			17.13		08/26/21 PIER DEPOSIT	
09/03/21	19-11		21008573			80.52		08/27/21 PIER DEPOSIT	
09/03/21	19-11		21008574			185.49		08/28/21 PIER DEPOSIT	
09/03/21	19-11		21008542			299.76		08/09/21 PIER DEPOSIT	
09/08/21	19-11		21008583			128.79		08/23/21 PIER FIRST DATA	
09/08/21	19-11		21008586			37.37		08/24/21 PIER FIRST DATA	
09/08/21	19-11		21008587			167.81		08/25/21 PIER FIRST DATA	
09/08/21	19-11		21008588			26.43		08/26/21 PIER FIRST DATA	
09/08/21	19-11		21008589			159.21		08/27/21 PIER FIRST DATA	
09/08/21	19-11		21008590			366.88		08/28/21 PIER FIRST DATA	
09/08/21	19-11		21008591			386.29		08/29/21 PIER FIRST DATA	
09/08/21	19-11		21008592			72.39		08/30/21 PIER FIRST DATA	
09/08/21	19-11		21008577			206.94		8/18/21 PIER FIRST DATA	
09/08/21	19-11		21008578			138.92		8/19/21 PIER FIRST DATA	
09/08/21	19-11		21008579			171.76		8/20/21 PIER FIRST DATA	
09/08/21	19-11		21008580			244.33		8/21/21 PIER FIRST DATA	
09/08/21	19-11		21008575			119.22		8/29/21 PIER DEPOSIT	
09/08/21	19-11		21008576			88.93		8/30/21 PIER DEPOSIT	
09/08/21	19-11		21008605			218.16		08/22/21 PIER FIRST DATA	
09/14/21	19-11		21008762			81.89		8/31/21 PIER FIRSTDATA	
09/14/21	19-11		21008763			75.05		8/31/21 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	11,379.16	.00		-27,135.36
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	92,135.36	.00		-27,135.36
34781		NON TAX FOOD & BEV SALES			17,600.00	17,740.69	.00	BEGINNING BALANCE	
08/19/21	19-11		21008126			20.37		8/2/21 PIER DEPOSIT	
08/19/21	19-11		21008127			29.10		8/3/21 PIER DEPOSIT	
08/19/21	19-11		21008128			43.66		8/4/21 PIER DEPOSIT	
08/19/21	19-11		21008129			28.00		8/5/21 PIER DEPOSIT	
08/19/21	19-11		21008130			91.37		8/6/21 PIER DEPOSIT	
08/19/21	19-11		21008131			65.66		8/7/21 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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TOTALED ON: FUND,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)							
08/19/21	19-11		21008132			59.02		8/8/21 PIER DEPOSIT	
08/19/21	19-11		21008133			35.58		8/9/21 PIER DEPOSIT	
08/19/21	19-11		21008134			46.58		8/10/21 PIER DEPOSIT	
08/19/21	19-11		21008135			43.16		8/11/21 PIER DEPOSIT	
08/19/21	19-11		21008136			102.52		8/1/21 PIER FIRSTDATA	
08/19/21	19-11		21008138			22.00		8/3/21 PIER FIRSTDATA	
08/19/21	19-11		21008139			19.58		8/4/21 PIER FIRSTDATA	
08/19/21	19-11		21008140			36.95		8/5/21 PIER FIRSTDATA	
08/19/21	19-11		21008141			58.73		8/6/21 PIER FIRSTDATA	
08/19/21	19-11		21008125			67.14		8/1/21 PIER DEPOSIT	
08/19/21	19-11		21008137			35.52		8/2/21 PIER FIRSTDATA	
08/20/21	19-11		21008142			81.54		8/7/21 PIER FIRSTDATA	
08/20/21	19-11		21008143			54.44		8/10/21 PIER FIRSTDATA	
08/20/21	19-11		21008144			20.73		8/11/21 PIER FIRSTDATA	
08/20/21	19-11		21008145			97.14		8/8/21 PIER FIRSTDATA	
08/23/21	19-11		21008228			41.76		8/12/21 PIER FIRSTDATA	
08/23/21	19-11		21008229			33.57		8/13/21 PIER FIRSTDATA	
08/23/21	19-11		21008230			29.37		8/14/21 PIER FIRSTDATA	
08/23/21	19-11		21008231			57.11		8/15/21 PIER FIRSTDATA	
08/23/21	19-11		21008232			9.39		8/16/21 PIER FIRSTDATA	
08/23/21	19-11		21008233			33.58		8/13/21 PIER DEPOSIT	
08/23/21	19-11		21008234			56.91		8/15/21 PIER DEPOSIT	
08/23/21	19-11		21008235			18.00		8/16/21 PIER DEPOSIT	
09/02/21	19-11		21008500			13.16		081421PIER DEPOSIT	
09/02/21	19-11		21008501			28.97		081721 PIER DEPOSIT	
09/02/21	19-11		21008502			18.97		081721 PIER FIRST DATA	
09/02/21	19-11		21008480			25.58		081221 PIER DEPOSIT	
09/03/21	19-11		21008542			34.57		08/09/21 PIER DEPOSIT	
09/03/21	19-11		21008568			26.00		08/22/21 PIER DEPOSIT	
09/03/21	19-11		21008569			23.00		08/23/21 PIER DEPOSIT	
09/03/21	19-11		21008570			32.00		08/24/21 PIER DEPOSIT	
09/03/21	19-11		21008571			45.79		08/25/21 PIER DEPOSIT	
09/03/21	19-11		21008572			6.00		08/26/21 PIER DEPOSIT	
09/03/21	19-11		21008573			20.95		08/27/21 PIER DEPOSIT	
09/03/21	19-11		21008574			32.78		08/28/21 PIER DEPOSIT	
09/03/21	19-11		21008564			46.37		08/18/21 PIER DEPOSIT	
09/03/21	19-11		21008565			77.52		08/19/21 PIER DEPOSIT	
09/03/21	19-11		21008566			34.58		08/20/21 PIER DEPOSIT	
09/03/21	19-11		21008567			67.37		08/21/21 PIER DEPOSIT	
09/08/21	19-11		21008577			7.58		8/18/21 PIER FIRST DATA	
09/08/21	19-11		21008578			38.99		8/19/21 PIER FIRST DATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)					
09/08/21	19-11	21008579			41.58	8/20/21 PIER FIRST DATA	
09/08/21	19-11	21008575			26.00	8/29/21 PIER DEPOSIT	
09/08/21	19-11	21008576			22.79	8/30/21 PIER DEPOSIT	
09/08/21	19-11	21008605			81.16	08/22/21 PIER FIRST DATA	
09/08/21	19-11	21008580			54.57	8/21/21 PIER FIRST DATA	
09/08/21	19-11	21008583			14.99	08/23/21 PIER FIRST DATA	
09/08/21	19-11	21008586			4.00	08/24/21 PIER FIRST DATA	
09/08/21	19-11	21008587			30.37	08/25/21 PIER FIRST DATA	
09/08/21	19-11	21008588			2.89	08/26/21 PIER FIRST DATA	
09/08/21	19-11	21008589			27.83	08/27/21 PIER FIRST DATA	
09/08/21	19-11	21008590			61.53	08/28/21 PIER FIRST DATA	
09/08/21	19-11	21008591			59.70	08/29/21 PIER FIRST DATA	
09/08/21	19-11	21008592			13.50	08/30/21 PIER FIRST DATA	
09/14/21	19-11	21008762			11.00	8/31/21 PIER FIRSDATA	
09/14/21	19-11	21008763			27.79	8/31/21 PIER DEPOSIT	
		TOTAL PERIOD 11		.00	2,398.36	.00	-2,539.05
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	20,139.05	.00	-2,539.05
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	300.00	.00	BEGINNING BALANCE
08/23/21	19-11	21008245			30.00	8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11		.00	30.00	.00	-105.00
TOTAL		SALES TAX COMMISSION		225.00	330.00	.00	-105.00
36101		INTEREST EARNINGS		20.00	66.98	.00	BEGINNING BALANCE
08/20/21	19-11	21008175			24.26	8/16 ACH BAML JUL21 FEES	
		TOTAL PERIOD 11		.00	24.26	.00	-71.24
TOTAL		INTEREST EARNINGS		20.00	91.24	.00	-71.24

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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
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
09/29/21	19-11		21009218		50.00	444.43	.00	BEGINNING BALANCE	
						38.60			
		TOTAL PERIOD 11			.00	38.60	.00		-433.03
TOTAL		INTEREST EARNINGS-SBA			50.00	483.03	.00		-433.03
36201		RENTAL INCOME							
08/19/21	19-11		21008126		20,000.00	25,682.00	.00	BEGINNING BALANCE	
08/19/21	19-11		21008127			71.00		8/2/21 PIER DEPOSIT	
08/19/21	19-11		21008128			77.00		8/3/21 PIER DEPOSIT	
08/19/21	19-11		21008129			60.00		8/4/21 PIER DEPOSIT	
08/19/21	19-11		21008130			60.00		8/5/21 PIER DEPOSIT	
08/19/21	19-11		21008131			100.00		8/6/21 PIER DEPOSIT	
08/19/21	19-11		21008132			45.00		8/7/21 PIER DEPOSIT	
08/19/21	19-11		21008133			50.00		8/8/21 PIER DEPOSIT	
08/19/21	19-11		21008134			51.00		8/10/21 PIER DEPOSIT	
08/19/21	19-11		21008136			50.00		8/1/21 PIER FIRSTDATA	
08/19/21	19-11		21008138			95.00		8/3/21 PIER FIRSTDATA	
08/19/21	19-11		21008140			159.00		8/5/21 PIER FIRSTDATA	
08/19/21	19-11		21008141			90.00		8/6/21 PIER FIRSTDATA	
08/19/21	19-11		21008125			44.00		8/1/21 PIER DEPOSIT	
08/19/21	19-11		21008137			72.00		8/2/21 PIER FIRSTDATA	
08/20/21	19-11		21008142			209.00		8/7/21 PIER FIRSTDATA	
08/20/21	19-11		21008143			98.00		8/10/21 PIER FIRSTDATA	
08/20/21	19-11		21008144			132.00		8/11/21 PIER FIRSTDATA	
08/20/21	19-11		21008145			106.00		8/8/21 PIER FIRSTDATA	
08/23/21	19-11		21008228			161.00		8/12/21 PIER FIRSTDATA	
08/23/21	19-11		21008229			132.00		8/13/21 PIER FIRSTDATA	
08/23/21	19-11		21008230			117.00		8/14/21 PIER FIRSTDATA	
08/23/21	19-11		21008231			20.00		8/15/21 PIER FIRSTDATA	
08/23/21	19-11		21008232			51.00		8/16/21 PIER FIRSTDATA	
08/23/21	19-11		21008233			51.00		8/13/21 PIER DEPOSIT	
08/23/21	19-11		21008234			15.00		8/15/21 PIER DEPOSIT	
09/02/21	19-11		21008502			36.00		081721 PIER FIRST DATA	
09/02/21	19-11		21008480			91.00		081221 PIER DEPOSIT	
09/03/21	19-11		21008564			71.00		08/18/21 PIER DEPOSIT	
09/03/21	19-11		21008565			60.00		08/19/21 PIER DEPOSIT	
09/03/21	19-11		21008566			37.00		08/20/21 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
09/03/21	19-11		21008567			15.00		08/21/21 PIER DEPOSIT	
09/03/21	19-11		21008568			30.00		08/22/21 PIER DEPOSIT	
09/03/21	19-11		21008570			30.00		08/24/21 PIER DEPOSIT	
09/03/21	19-11		21008571			16.00		08/25/21 PIER DEPOSIT	
09/03/21	19-11		21008572			16.00		08/26/21 PIER DEPOSIT	
09/03/21	19-11		21008573			81.00		08/27/21 PIER DEPOSIT	
09/03/21	19-11		21008542			125.00		08/09/21 PIER DEPOSIT	
09/08/21	19-11		21008583			60.00		08/23/21 PIER FIRST DATA	
09/08/21	19-11		21008586			45.00		08/24/21 PIER FIRST DATA	
09/08/21	19-11		21008587			123.00		08/25/21 PIER FIRST DATA	
09/08/21	19-11		21008589			52.00		08/27/21 PIER FIRST DATA	
09/08/21	19-11		21008590			50.00		08/28/21 PIER FIRST DATA	
09/08/21	19-11		21008591			88.00		08/29/21 PIER FIRST DATA	
09/08/21	19-11		21008577			75.00		8/18/21 PIER FIRST DATA	
09/08/21	19-11		21008578			15.00		8/19/21 PIER FIRST DATA	
09/08/21	19-11		21008579			93.00		8/20/21 PIER FIRST DATA	
09/08/21	19-11		21008580			75.00		8/21/21 PIER FIRST DATA	
09/08/21	19-11		21008576			21.00		8/30/21 PIER DEPOSIT	
		TOTAL PERIOD 11			.00	3,421.00	.00		-9,103.00
TOTAL		RENTAL INCOME			20,000.00	29,103.00	.00		-9,103.00
36207		PARKS TAXABLE RENT INCOME			.00	130.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-130.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	130.00	.00		-130.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	.00	.00		.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-17,170.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION				-17,170.00	.00	.00		-17,170.00
38999	CARRYFORWARD				207,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		207,059.00
TOTAL	CARRYFORWARD				207,059.00	.00	.00		207,059.00
TOTAL FUND - PIER FUND					533,284.00	533,722.14	.00		-438.14

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

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PAGE BREAKS ON: FUND

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		TOURIST DEVELOPMENT TAX		6,052,146.00	4,225,522.59	.00 BEGINNING BALANCE	
	08/04/21	19-11	21007788		851,194.20	8/3/21 ACH TC JUL21 TDT	
		TOTAL PERIOD 11		.00	851,194.20	.00	975,429.21
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	5,076,716.79	.00	975,429.21
31213		ONE CENT TDC TAX		3,026,072.00	2,112,761.33	.00 BEGINNING BALANCE	
	08/04/21	19-11	21007788		425,597.11	8/3/21 ACH TC JUL21 TDT	
		TOTAL PERIOD 11		.00	425,597.11	.00	487,713.56
TOTAL		ONE CENT TDC TAX		3,026,072.00	2,538,358.44	.00	487,713.56
31215		SECOND CENT TDC TAX		3,026,072.00	2,112,761.33	.00 BEGINNING BALANCE	
	08/04/21	19-11	21007788		425,597.11	8/3/21 ACH TC JUL21 TDT	
		TOTAL PERIOD 11		.00	425,597.11	.00	487,713.56
TOTAL		SECOND CENT TDC TAX		3,026,072.00	2,538,358.44	.00	487,713.56
31216		FIFTH CENT TDC TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		FIFTH CENT TDC TAX		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	

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 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
36103		INTEREST-SBA PART I		3,200.00	1,063.09	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218		38.20			
		TOTAL PERIOD 11		.00	38.20	.00		2,098.71
TOTAL		INTEREST-SBA PART I		3,200.00	1,101.29	.00		2,098.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 103  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II	(cont'd)						
36104		INTEREST-SBA PART II			1,000.00	351.75	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			15.24			
		TOTAL PERIOD 11			.00	15.24	.00		633.01
TOTAL		INTEREST-SBA PART II			1,000.00	366.99	.00		633.01
36105		INTEREST-SBA PART III			1,000.00	426.29	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			24.66			
		TOTAL PERIOD 11			.00	24.66	.00		549.05
TOTAL		INTEREST-SBA PART III			1,000.00	450.95	.00		549.05
36106		INTEREST-SBA PART IV			3,000.00	696.72	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			45.62			
		TOTAL PERIOD 11			.00	45.62	.00		2,257.66
TOTAL		INTEREST-SBA PART IV			3,000.00	742.34	.00		2,257.66
36121		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4,980.00
TOTAL		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	374.52	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			160.02		8/31 PALM INT INCOME	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 104  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	160.02	.00		3,465.46
TOTAL		FEIT EARNINGS			4,000.00	534.54	.00		3,465.46
36128		FEIT FIXED EARNINGS			12,000.00	168.10	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008681			22.15		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	22.15	.00		11,809.75
TOTAL		FEIT FIXED EARNINGS			12,000.00	190.25	.00		11,809.75
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	814.53	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			54.48			
		TOTAL PERIOD 11			.00	54.48	.00		3,464.99
TOTAL		INTEREST-SBA PART V			4,334.00	869.01	.00		3,464.99
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 105  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904									
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
					2,000,000.00			4/6/21 BCC AGENDA #9	
					2,000,000.00	.00	.00		.00
TOTAL					2,500,000.00	2,500,000.00	.00		.00
38103					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-606,890.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-606,890.00
TOTAL					-606,890.00	.00	.00		-606,890.00
38999					2,332,851.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		2,332,851.00
TOTAL					2,332,851.00	.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					16,613,765.00	12,657,689.04	.00		3,956,075.96

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	1,039,605.00	.00	BEGINNING BALANCE	
	08/16/21	19-11	21008084			56,000.00		08/12/21 CASH RECEIPTS	
	08/30/21	19-11	21008273			15,325.00		08/18/21 CASH RECEIPTS	
	08/30/21	19-11	21008281			1,650.00		08/26/21 CASH RECEIPTS	
	08/31/21	19-11	21008299			30,750.00		08/27/21 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	103,725.00	.00		-1,143,330.00
TOTAL	TREE BANK FEES				.00	1,143,330.00	.00		-1,143,330.00
36102		INTEREST EARNINGS-SBA			9,424.00	2,656.69	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218			91.49			
	TOTAL PERIOD 11				.00	91.49	.00		6,675.82
TOTAL	INTEREST EARNINGS-SBA				9,424.00	2,748.18	.00		6,675.82
36121		INTEREST-SURPLUS FUNDS			4,097.00	5,488.92	.00	BEGINNING BALANCE	
	08/06/21	21-11	V59390	00001773 US BANK		-21.61		4074866451 4/1-6/30	
	08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-90.82		CC-05.01345.003 7/21	
	09/21/21	19-11	21008885			3,456.37		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	3,343.94	.00		-4,735.86
TOTAL	INTEREST-SURPLUS FUNDS				4,097.00	8,832.86	.00		-4,735.86
36122		INTEREST-MONEY MRKT			1,576.00	423.41	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008679			34.16		8/31 TD MMA INT INC	
	TOTAL PERIOD 11				.00	34.16	.00		1,118.43
TOTAL	INTEREST-MONEY MRKT				1,576.00	457.57	.00		1,118.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 107  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			47.00	.67	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			.03		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	.03	.00		46.30
TOTAL		FEIT EARNINGS			47.00	.70	.00		46.30
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-5,396.42	.00	BEGINNING BALANCE	
		09/21/21 19-11	21008885			-9,445.70		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-9,445.70	.00		14,842.12
TOTAL		NET INCR IN FV OF INVSTMT			.00	-14,842.12	.00		14,842.12
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-757.00
TOTAL		5% REDUCTION			-757.00	.00	.00		-757.00

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				1,897,943.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD				1,897,943.00	.00	.00		1,897,943.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	1,140,527.19	.00		771,802.81

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 109  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	20,098.01	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		2,123.37		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,123.37	.00		-15,221.38
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	22,221.38	.00		-15,221.38
36102		INTEREST EARNINGS-SBA		.00	25.43	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		2.43			
		TOTAL PERIOD 11		.00	2.43	.00		-27.86
TOTAL		INTEREST EARNINGS-SBA		.00	27.86	.00		-27.86
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-350.00
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		22,189.00	.00	.00	BEGINNING BALANCE	

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DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 11				.00	.00	.00		22,189.00
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	22,249.24	.00		6,589.76

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	105,319.50	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		11,287.50		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	11,287.50	.00		31,393.00
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	116,607.00	.00		31,393.00
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		7,824.81
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
38998		5% REDUCTION		-7,800.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 112  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		-7,800.00
TOTAL	5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999	CARRYFORWARD				202,256.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
TOTAL FUND -	COMMUNICATION SURCHARGE				350,456.00	116,782.19	.00		233,673.81

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	51,950.68	.00	BEGINNING BALANCE	
08/04/21	19-11		21007828			1,507.10		8/4/21 ACH TC VESS REG	
08/11/21	19-11		21007961			1,411.45		8/11/21 ACH TC VESS REG	
08/20/21	19-11		21008177			1,067.48		8/18/21 ACH TC VESS REG	
08/31/21	19-11		21008319			1,268.61			
08/31/21	19-11		21008320			-1,268.61			
08/31/21	19-11		21008321			1,268.61		8/25/21 ACH TC VESS REG	
TOTAL PERIOD 11					.00	5,254.64	.00		22,794.68
TOTAL		STATE FBIP REVENUES			80,000.00	57,205.32	.00		22,794.68
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	264.47	.00	BEGINNING BALANCE	
09/29/21	19-11		21009218			18.22			
TOTAL PERIOD 11					.00	18.22	.00		-32.69
TOTAL		INTEREST EARNINGS-SBA			250.00	282.69	.00		-32.69
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 114  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-4,013.00
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			262,756.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		262,756.00
TOTAL		CARRYFORWARD			262,756.00	.00	.00		262,756.00
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	57,488.01	.00		281,504.99

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 115  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	5,146.77	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		240.16		
		TOTAL PERIOD 11		.00	240.16	.00	19,613.07
TOTAL		INTEREST EARNINGS-SBA		25,000.00	5,386.93	.00	19,613.07
36121		INTEREST-SURPLUS FUNDS		3,200.00	30,525.41	.00 BEGINNING BALANCE	
		08/06/21 21-11	V59390		-131.77	4074866451 4/1-6/30	
		08/27/21 21-11	V59772		-439.26	CC-05.01345.003 7/21	
		09/21/21 19-11	21008884		9,237.25	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	8,666.22	.00	-35,991.63
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	39,191.63	.00	-35,991.63
36122		INTEREST-MONEY MRKT		31,000.00	3,571.31	.00 BEGINNING BALANCE	
		09/13/21 19-11	21008678		86.07	8/31 AMERIS MMA INT INC	
		09/13/21 19-11	21008679		217.81	8/31 TD MMA INT INC	
		TOTAL PERIOD 11		.00	303.88	.00	27,124.81
TOTAL		INTEREST-MONEY MRKT		31,000.00	3,875.19	.00	27,124.81
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 116  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		20,000.00	197.42	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008680		12.04	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	12.04	.00	19,790.54
TOTAL		FEIT EARNINGS		20,000.00	209.46	.00	19,790.54
36128		FEIT FIXED EARNINGS		7,500.00	136.64	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008681		18.01	8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	18.01	.00	7,345.35
TOTAL		FEIT FIXED EARNINGS		7,500.00	154.65	.00	7,345.35
36130		NET INCR IN FV OF INVSTMT		.00	-726.58	.00 BEGINNING BALANCE	
	09/21/21	19-11	21008884		-35,426.60	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-35,426.60	.00	36,153.18
TOTAL		NET INCR IN FV OF INVSTMT		.00	-36,153.18	.00	36,153.18
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		2,552,513.00	4,694,994.12	.00 BEGINNING BALANCE	
	08/05/21	19-11	21007853		25,317.00	08/03/21 CASH RECEIPTS	
	08/05/21	19-11	21007852		4,323.00	08/02/21 CASH RECEIPTS	
	08/09/21	19-11	21007911		4,536.00	08/04/21 CASH RECEIPTS	
	08/10/21	19-11	21007916		6,334.00	08/05/21 CASH RECEIPTS	
	08/10/21	19-11	21007917		11,264.00	08/06/21 CASH RECEIPTS	
	08/12/21	19-11	21008000		12,964.00	08/10/21 CASH RECEIPTS	
	08/12/21	19-11	21007999		826.00	08/09/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 118  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		8,818,940.00
TOTAL	CARRYFORWARD				8,818,940.00	.00	.00		8,818,940.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	4,886,319.27	.00		6,350,534.73

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 119  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	986.82	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		169.72		
		TOTAL PERIOD 11		.00	169.72	.00	-906.54
TOTAL		INTEREST EARNINGS-SBA		250.00	1,156.54	.00	-906.54
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		1,237,562.00	2,172,012.20	.00 BEGINNING BALANCE	
		08/05/21 19-11	21007853		11,807.00	08/03/21 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	.00	.00		.00
38101	TRANSFER FROM FUNDS				25,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		25,000.00
TOTAL	TRANSFER FROM FUNDS				25,000.00	.00	.00		25,000.00
38103	ADVANCE FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-61,891.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-61,891.00
TOTAL	5% REDUCTION				-61,891.00	.00	.00		-61,891.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	2,256,461.09	.00		-1,103,031.09

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 122  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	730.84	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			74.67			
		TOTAL PERIOD 11			.00	74.67	.00		194.49
TOTAL		INTEREST EARNINGS-SBA			1,000.00	805.51	.00		194.49
36121		INTEREST-SURPLUS FUNDS			1,000.00	29,209.31	.00	BEGINNING BALANCE	
		08/06/21 21-11	V59390	00001773 US BANK		-114.99		4074866451 4/1-6/30	
		08/27/21 21-11	V59772	111792 PFM ASSET MANAGE		-334.54		CC-05.01345.003 7/21	
		09/21/21 19-11	21008886			3,018.44		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	2,568.91	.00		-30,778.22
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	31,778.22	.00		-30,778.22
36122		INTEREST-MONEY MRKT			1,000.00	1,792.22	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008678			107.59		8/31 AMERIS MMA INT INC	
		09/13/21 19-11	21008679			56.71		8/31 TD MMA INT INC	
		TOTAL PERIOD 11			.00	164.30	.00		-956.52
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,956.52	.00		-956.52
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 123  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		1,000.00	729.50	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008680		83.71	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	83.71	.00	186.79
TOTAL		FEIT EARNINGS		1,000.00	813.21	.00	186.79
36128		FEIT FIXED EARNINGS		1,000.00	479.70	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008681		63.21	8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	63.21	.00	457.09
TOTAL		FEIT FIXED EARNINGS		1,000.00	542.91	.00	457.09
36130		NET INCR IN FV OF INVSTMT		.00	-28,717.20	.00 BEGINNING BALANCE	
	09/21/21	19-11	21008886		-21,471.53	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-21,471.53	.00	50,188.73
TOTAL		NET INCR IN FV OF INVSTMT		.00	-50,188.73	.00	50,188.73
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00	.00
36302		IMPACT FEES		1,820,044.00	3,390,372.34	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 125  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-91,252.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-91,252.00
TOTAL		5% REDUCTION			-91,252.00	.00	.00		-91,252.00
38999		CARRYFORWARD			6,880,832.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		6,880,832.00
TOTAL		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	3,562,661.92	.00		4,982,118.08

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 126  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	3,601.11	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			289.69		
		TOTAL PERIOD 11		.00	289.69	.00	11,109.20
TOTAL		INTEREST EARNINGS-SBA		15,000.00	3,890.80	.00	11,109.20
36121		INTEREST-SURPLUS FUNDS		30,000.00	33,856.14	.00 BEGINNING BALANCE	
		08/06/21 21-11 V59390	00001773 US BANK		-133.28	4074866451 4/1-6/30	
		08/27/21 21-11 V59772	111792 PFM ASSET MANAGE		-387.76	CC-05.01345.003 7/21	
		09/21/21 19-11 21008887			3,498.64	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	2,977.60	.00	-6,833.74
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	36,833.74	.00	-6,833.74
36122		INTEREST-MONEY MRKT		10,000.00	4,720.38	.00 BEGINNING BALANCE	
		09/13/21 19-11 21008678			129.10	8/31 AMERIS MMA INT INC	
		09/13/21 19-11 21008679			417.13	8/31 TD MMA INT INC	
		TOTAL PERIOD 11		.00	546.23	.00	4,733.39
TOTAL		INTEREST-MONEY MRKT		10,000.00	5,266.61	.00	4,733.39
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		4,000.00	195.94	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008680		11.95	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	11.95	.00	3,792.11
TOTAL		FEIT EARNINGS		4,000.00	207.89	.00	3,792.11
36128		FEIT FIXED EARNINGS		5,000.00	135.33	.00 BEGINNING BALANCE	
	09/13/21	19-11	21008681		17.83	8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	17.83	.00	4,846.84
TOTAL		FEIT FIXED EARNINGS		5,000.00	153.16	.00	4,846.84
36130		NET INCR IN FV OF INVSTMT		.00	-33,285.72	.00 BEGINNING BALANCE	
	09/21/21	19-11	21008887		-24,887.39	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-24,887.39	.00	58,173.11
TOTAL		NET INCR IN FV OF INVSTMT		.00	-58,173.11	.00	58,173.11
36302		IMPACT FEES		2,063,208.00	4,471,632.04	.00 BEGINNING BALANCE	
	08/05/21	19-11	21007853		50,040.00	08/03/21 CASH RECEIPTS	
	08/10/21	19-11	21007916		3,104.00	08/05/21 CASH RECEIPTS	
	08/12/21	19-11	21008000		26,477.00	08/10/21 CASH RECEIPTS	
	08/17/21	19-11	21008106		20,768.00	08/13/21 CASH RECEIPTS	
	08/19/21	19-11	21008110		10,384.00	08/16/21 CASH RECEIPTS	
	08/30/21	19-11	21008273		22,415.00	08/18/21 CASH RECEIPTS	
	09/02/21	19-11	21008400		80,343.00	08/30/21 CASH RECEIPTS	
	09/02/21	19-11	21008401		20,616.00	08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	234,147.00	.00	-2,642,571.04
TOTAL		IMPACT FEES		2,063,208.00	4,705,779.04	.00	-2,642,571.04
36305		COUNTY ADMIN FEE		-77,192.00	-167,959.66	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 128  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
	09/14/21	19-11	21008759			-9,038.07		AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11			.00	-9,038.07	.00		99,805.73
TOTAL		COUNTY ADMIN FEE			-77,192.00	-176,997.73	.00		99,805.73
36616		CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-600,000.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00		-600,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-106,360.00
TOTAL		5% REDUCTION			-106,360.00	.00	.00		-106,360.00
38999		CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		9,155,607.00
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	5,116,960.40	.00		8,732,302.60

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 129  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1155 - ROADS ZN-B IMPACT FEES</b>						
33120		PUBLIC SAFETY FEDERAL GNT		142,872.00	23,111.47	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		119,760.53
TOTAL		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 11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		1,650,000.00
TOTAL		TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00		1,650,000.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			35,000.00	4,416.30	.00	BEGINNING BALANCE	
	09/29/21	19-11		21009218			222.09			
			TOTAL PERIOD 11			.00	222.09	.00		30,361.61
TOTAL			INTEREST EARNINGS-SBA			35,000.00	4,638.39	.00		30,361.61
36121			INTEREST-SURPLUS FUNDS			10,000.00	10,676.56	.00	BEGINNING BALANCE	
	08/06/21	21-11		V59390	00001773 US BANK		-42.03		4074866451 4/1-6/30	
	08/27/21	21-11		V59772	111792 PFM ASSET MANAGE		-178.18		CC-05.01345.003 7/21	
	09/21/21	19-11		21008888			6,881.61		AUG 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 11			.00	6,661.40	.00		-7,337.96
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	17,337.96	.00		-7,337.96
36122			INTEREST-MONEY MRKT			18,000.00	5,917.62	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008678			129.10		8/31 AMERIS MMA INT INC	
	09/13/21	19-11		21008679			513.72		8/31 TD MMA INT INC	
			TOTAL PERIOD 11			.00	642.82	.00		11,439.56
TOTAL			INTEREST-MONEY MRKT			18,000.00	6,560.44	.00		11,439.56
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			7,500.00	345.73	.00	BEGINNING BALANCE	
	09/13/21	19-11		21008680			21.08		8/31 PALM INT INCOME	
			TOTAL PERIOD 11			.00	21.08	.00		7,133.19

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 131  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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		FEIT EARNINGS			7,500.00	366.81	.00		7,133.19
36128		FEIT FIXED EARNINGS			8,000.00	238.49	.00	BEGINNING BALANCE	
09/13/21	19-11		21008681			31.43		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	31.43	.00		7,730.08
TOTAL		FEIT FIXED EARNINGS			8,000.00	269.92	.00		7,730.08
36130		NET INCR IN FV OF INVSTMT			.00	-10,496.68	.00	BEGINNING BALANCE	
09/21/21	19-11		21008888			-18,669.95		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-18,669.95	.00		29,166.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	-29,166.63	.00		29,166.63
36302		IMPACT FEES			2,406,223.00	3,652,978.11	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			46,148.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			6,948.00		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			7,060.00		08/04/21 CASH RECEIPTS	
08/12/21	19-11		21008000			26,781.00		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008083			10,384.00		08/11/21 CASH RECEIPTS	
08/19/21	19-11		21008110			28,240.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008279			20,650.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008280			1,457.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008275			1,457.00		08/20/21 CASH RECEIPTS	
08/30/21	19-11		21008274			12,702.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008278			12,031.00		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008281			26,781.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008272			211.00		08/17/21 CASH RECEIPTS	
09/02/21	19-11		21008401			19,180.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	220,030.00	.00		-1,466,785.11
TOTAL		IMPACT FEES			2,406,223.00	3,873,008.11	.00		-1,466,785.11
36305		COUNTY ADMIN FEE			-90,610.00	-138,577.17	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 132  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
09/14/21	19-11		21008759			-8,493.16		AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11			.00	-8,493.16	.00		56,460.33
TOTAL		COUNTY ADMIN FEE			-90,610.00	-147,070.33	.00		56,460.33
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
09/02/21	19-11		21008424			-121,764.96		E/C SEPT VOID V51784	
		TOTAL PERIOD 11			.00	-121,764.96	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 134  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1156 - ROADS ZN-C IMPACT FEES</b>								
33120		PUBLIC SAFETY FEDERAL GNT		894,304.00	23,587.17	.00	BEGINNING BALANCE	
	08/12/21	19-11	21008041		2,925.66		8/12/21 ACH SOF	
	08/13/21	19-11	21008054		3,827.99		8/13/21 ACH SOF	
		TOTAL PERIOD 11		.00	6,753.65	.00		863,963.18
TOTAL		PUBLIC SAFETY FEDERAL GNT		894,304.00	30,340.82	.00		863,963.18
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		329,424.00
TOTAL		TRANSPORTATION STATE GRNT		329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,547.34	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		202.30			
		TOTAL PERIOD 11		.00	202.30	.00		22,250.36
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,749.64	.00		22,250.36
36121		INTEREST-SURPLUS FUNDS		40,000.00	81,279.63	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 135  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)							
08/06/21	21-11		V59390	00001773 US BANK		-317.67		4074866451 4/1-6/30	
08/27/21	21-11		V59772	111792 PFM ASSET MANAGE		-924.22		CC-05.01345.003 7/21	
09/21/21	19-11		21008889			8,338.83		AUG 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 11					.00	7,096.94	.00		-48,376.57
TOTAL	INTEREST-SURPLUS FUNDS				40,000.00	88,376.57	.00		-48,376.57
36122		INTEREST-MONEY MRKT			10,000.00	1,426.23	.00	BEGINNING BALANCE	
09/13/21	19-11		21008678			129.10		8/31 AMERIS MMA INT INC	
09/13/21	19-11		21008679			9.61		8/31 TD MMA INT INC	
TOTAL PERIOD 11					.00	138.71	.00		8,435.06
TOTAL	INTEREST-MONEY MRKT				10,000.00	1,564.94	.00		8,435.06
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	564.62	.00	BEGINNING BALANCE	
09/13/21	19-11		21008680			34.45		8/31 PALM INT INCOME	
TOTAL PERIOD 11					.00	34.45	.00		9,400.93
TOTAL	FEIT EARNINGS				10,000.00	599.07	.00		9,400.93
36128		FEIT FIXED EARNINGS			10,000.00	391.33	.00	BEGINNING BALANCE	
09/13/21	19-11		21008681			51.57		8/31 PALM TERM INT RECV	
TOTAL PERIOD 11					.00	51.57	.00		9,557.10
TOTAL	FEIT FIXED EARNINGS				10,000.00	442.90	.00		9,557.10
36130		NET INCR IN FV OF INVSTMT			.00	-80,362.46	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)					
09/21/21	19-11	21008889			-59,317.87	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-59,317.87		139,680.33
TOTAL		NET INCR IN FV OF INVSTMT		.00	-139,680.33		139,680.33
36302		IMPACT FEES	2,870,439.00		4,512,878.86	.00 BEGINNING BALANCE	
08/09/21	19-11	21007911			14,226.00	08/04/21 CASH RECEIPTS	
08/10/21	19-11	21007916			1,829.19	08/05/21 CASH RECEIPTS	
08/16/21	19-11	21008084			71,660.00	08/12/21 CASH RECEIPTS	
08/30/21	19-11	21008279			64,947.00	08/24/21 CASH RECEIPTS	
08/30/21	19-11	21008280			17,854.00	08/25/21 CASH RECEIPTS	
08/30/21	19-11	21008278			7,384.00	08/23/21 CASH RECEIPTS	
08/30/21	19-11	21008272			1,979.00	08/17/21 CASH RECEIPTS	
09/02/21	19-11	21008400			148,359.00	08/30/21 CASH RECEIPTS	
09/02/21	19-11	21008401			8,927.00	08/31/21 CASH RECEIPTS	
09/09/21	19-11	21008629			1,663.30	ACCR AUG21 IMPAACT FEES	
09/13/21	19-11	21008662			1,148.52	AUG 21 CREDITS	
		TOTAL PERIOD 11		.00	339,977.01		-1,982,416.87
TOTAL		IMPACT FEES	2,870,439.00		4,852,855.87		-1,982,416.87
36305		COUNTY ADMIN FEE	-110,644.00		-174,197.12	.00 BEGINNING BALANCE	
09/09/21	19-11	21008629			-49.41	ACCR AUG21 IMPAACT FEES	
09/14/21	19-11	21008759			-13,073.71	AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11		.00	-13,123.12		76,676.24
TOTAL		COUNTY ADMIN FEE	-110,644.00		-187,320.24		76,676.24
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00		.00
36616		CONTRIBS-PPRPTNATE SHARE		.00	212,808.33	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 137  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		-212,808.33
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00		-212,808.33
36901		REFUND PY EXPENDITURES		.00	10,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-10,000.00
TOTAL		REFUND PY EXPENDITURES		.00	10,000.00	.00		-10,000.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-148,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-148,272.00
TOTAL		5% REDUCTION		-148,272.00	.00	.00		-148,272.00
38999		CARRYFORWARD		12,053,988.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		12,053,988.00
TOTAL		CARRYFORWARD		12,053,988.00	.00	.00		12,053,988.00
TOTAL FUND - ROADS ZN-C IMPACT FEES				15,984,239.00	4,872,737.57	.00		11,111,501.43

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 138  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	2,652.24	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		193.26		
		TOTAL PERIOD 11		.00	193.26	.00	9,654.50
TOTAL		INTEREST EARNINGS-SBA		12,500.00	2,845.50	.00	9,654.50
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	.00	.00		- .01
TOTAL			FEIT EARNINGS			.00	.01	.00		- .01
36130			NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302			IMPACT FEES			459,667.00	668,980.94	.00	BEGINNING BALANCE	
	08/10/21	19-11		21007917			7,166.00		08/06/21 CASH RECEIPTS	
	08/16/21	19-11		21008083			7,166.00		08/11/21 CASH RECEIPTS	
	08/16/21	19-11		21008084			214.00		08/12/21 CASH RECEIPTS	
	08/30/21	19-11		21008273			19,769.50		08/18/21 CASH RECEIPTS	
	08/30/21	19-11		21008279			10,232.00		08/24/21 CASH RECEIPTS	
	09/02/21	19-11		21008401			10,384.00		08/31/21 CASH RECEIPTS	
	09/13/21	19-11		21008662			10,773.00		AUG 21 CREDITS	
			TOTAL PERIOD 11			.00	65,704.50	.00		-275,018.44
TOTAL			IMPACT FEES			459,667.00	734,685.44	.00		-275,018.44
36305			COUNTY ADMIN FEE			-17,743.00	-25,115.20	.00	BEGINNING BALANCE	
	09/14/21	19-11		21008759			-2,536.19		AUG 2021 IMPACT FEES	
			TOTAL PERIOD 11			.00	-2,536.19	.00		9,908.39
TOTAL			COUNTY ADMIN FEE			-17,743.00	-27,651.39	.00		9,908.39
38998			5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-23,608.00
TOTAL			5% REDUCTION			-23,608.00	.00	.00		-23,608.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 140  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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				1,696,926.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	709,879.56	.00		1,417,862.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 141  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		20,000.00	3,801.48	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218		344.07			
		TOTAL PERIOD 11		.00	344.07	.00		15,854.45
TOTAL		INTEREST EARNINGS-SBA		20,000.00	4,145.55	.00		15,854.45
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.63	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680		.03		8/31 PALM INT INCOME	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 142  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	.03	.00		- .66
TOTAL		FEIT EARNINGS			.00	.66	.00		- .66
36302		IMPACT FEES			907,528.00	2,447,367.00	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			34,065.00		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			1,429.00		08/02/21 CASH RECEIPTS	
08/10/21	19-11		21007916			2,160.00		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			15,575.00		08/06/21 CASH RECEIPTS	
08/12/21	19-11		21008000			20,376.00		08/10/21 CASH RECEIPTS	
08/12/21	19-11		21007999			1,662.00		08/09/21 CASH RECEIPTS	
08/17/21	19-11		21008106			25,427.00		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			34,875.00		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008273			20,408.00		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008279			17,052.00		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008280			29,810.00		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008275			6,182.00		08/20/21 CASH RECEIPTS	
08/30/21	19-11		21008274			11,384.00		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			2,577.00		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008272			19,043.00		08/17/21 CASH RECEIPTS	
08/31/21	19-11		21008299			4,753.00		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008400			28,484.00		08/30/21 CASH RECEIPTS	
09/02/21	19-11		21008401			3,300.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	278,562.00	.00		-1,818,401.00
TOTAL		IMPACT FEES			907,528.00	2,725,929.00	.00		-1,818,401.00
36305		COUNTY ADMIN FEE			-36,302.00	-94,429.76	.00	BEGINNING BALANCE	
09/14/21	19-11		21008759			-10,752.49		AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11			.00	-10,752.49	.00		68,880.25
TOTAL		COUNTY ADMIN FEE			-36,302.00	-105,182.25	.00		68,880.25
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 143  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-46,376.00
TOTAL		5% REDUCTION			-46,376.00	.00	.00		-46,376.00
38999		CARRYFORWARD			1,958,793.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,958,793.00
TOTAL		CARRYFORWARD			1,958,793.00	.00	.00		1,958,793.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	2,624,892.96	.00		178,750.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			10,000.00	2,343.11	.00	BEGINNING BALANCE	
		09/29/21	19-11	21009218		235.30			
		TOTAL PERIOD 11			.00	235.30	.00		7,421.59
TOTAL		INTEREST EARNINGS-SBA			10,000.00	2,578.41	.00		7,421.59
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.01	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	.00	.00		-.01
TOTAL			FEIT EARNINGS			.00	.01	.00		-.01
36302			IMPACT FEES			554,921.00	1,756,362.78	.00	BEGINNING BALANCE	
	08/05/21	19-11		21007853			14,303.00		08/03/21 CASH RECEIPTS	
	08/05/21	19-11		21007852			5,633.00		08/02/21 CASH RECEIPTS	
	08/09/21	19-11		21007911			1,131.00		08/04/21 CASH RECEIPTS	
	08/10/21	19-11		21007916			2,577.00		08/05/21 CASH RECEIPTS	
	08/10/21	19-11		21007917			5,949.00		08/06/21 CASH RECEIPTS	
	08/12/21	19-11		21008000			5,716.00		08/10/21 CASH RECEIPTS	
	08/16/21	19-11		21008084			2,577.00		08/12/21 CASH RECEIPTS	
	08/16/21	19-11		21008083			3,560.00		08/11/21 CASH RECEIPTS	
	08/17/21	19-11		21008106			14,492.00		08/13/21 CASH RECEIPTS	
	08/19/21	19-11		21008110			4,524.00		08/16/21 CASH RECEIPTS	
	08/30/21	19-11		21008273			1,662.00		08/18/21 CASH RECEIPTS	
	08/30/21	19-11		21008279			12,986.00		08/24/21 CASH RECEIPTS	
	08/30/21	19-11		21008280			28,485.00		08/25/21 CASH RECEIPTS	
	08/30/21	19-11		21008275			1,381.00		08/20/21 CASH RECEIPTS	
	08/30/21	19-11		21008274			7,052.00		08/19/21 CASH RECEIPTS	
	08/30/21	19-11		21008278			2,858.00		08/23/21 CASH RECEIPTS	
	08/30/21	19-11		21008281			4,287.00		08/26/21 CASH RECEIPTS	
	08/30/21	19-11		21008272			2,844.00		08/17/21 CASH RECEIPTS	
	08/31/21	19-11		21008299			3,091.00		08/27/21 CASH RECEIPTS	
	09/02/21	19-11		21008400			4,873.00		08/30/21 CASH RECEIPTS	
	09/02/21	19-11		21008401			3,070.00		08/31/21 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	133,051.00	.00		-1,334,492.78
TOTAL			IMPACT FEES			554,921.00	1,889,413.78	.00		-1,334,492.78
36305			COUNTY ADMIN FEE			-19,422.00	-67,795.60	.00	BEGINNING BALANCE	
	09/14/21	19-11		21008759			-5,135.77		AUG 2021 IMPACT FEES	
			TOTAL PERIOD 11			.00	-5,135.77	.00		53,509.37
TOTAL			COUNTY ADMIN FEE			-19,422.00	-72,931.37	.00		53,509.37

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 146  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
38998	5% REDUCTION				-28,246.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-28,246.00
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999	CARRYFORWARD				1,207,474.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,207,474.00
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,819,060.83	.00		-94,333.83

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,408.65	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		115.91		
		TOTAL PERIOD 11		.00	115.91	.00	8,475.44
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,524.56	.00	8,475.44
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		473,231.00	799,753.66	.00 BEGINNING BALANCE	
		08/09/21 19-11	21007911		2,279.00	08/04/21 CASH RECEIPTS	
		08/10/21 19-11	21007916		8,012.00	08/05/21 CASH RECEIPTS	
		08/16/21 19-11	21008084		14,290.00	08/12/21 CASH RECEIPTS	
		08/30/21 19-11	21008279		19,790.00	08/24/21 CASH RECEIPTS	
		08/30/21 19-11	21008278		1,183.00	08/23/21 CASH RECEIPTS	
		08/30/21 19-11	21008280		7,378.00	08/25/21 CASH RECEIPTS	
		08/30/21 19-11	21008281		1,429.00	08/26/21 CASH RECEIPTS	
		08/30/21 19-11	21008272		7,204.00	08/17/21 CASH RECEIPTS	
		09/02/21 19-11	21008400		25,417.00	08/30/21 CASH RECEIPTS	
		09/02/21 19-11	21008401		1,429.00	08/31/21 CASH RECEIPTS	
		09/09/21 19-11	21008629		267.61	ACCR AUG21 IMPAACT FEES	
		TOTAL PERIOD 11		.00	88,678.61	.00	-415,201.27
TOTAL		IMPACT FEES		473,231.00	888,432.27	.00	-415,201.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 148  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE							
36305		COUNTY ADMIN FEE			-18,929.00	-30,870.49	.00	BEGINNING BALANCE	
		09/09/21 19-11	21008629			-7.95		ACCR AUG21 IMPACT FEES	
		09/14/21 19-11	21008759			-3,415.05		AUG 2021 IMPACT FEES	
		TOTAL PERIOD 11			.00	-3,423.00	.00		15,364.49
TOTAL		COUNTY ADMIN FEE			-18,929.00	-34,293.49	.00		15,364.49
38998		5% REDUCTION			-24,162.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-24,162.00
TOTAL		5% REDUCTION			-24,162.00	.00	.00		-24,162.00
38999		CARRYFORWARD			916,745.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		916,745.00
TOTAL		CARRYFORWARD			916,745.00	.00	.00		916,745.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	855,663.34	.00		501,221.66

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 149  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1161 - PARKS ZN-D IMPACT FEES</b>									
36102		INTEREST EARNINGS-SBA			1,400.00	237.55	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218			3.38			
	TOTAL PERIOD 11				.00	3.38	.00		1,159.07
TOTAL	INTEREST EARNINGS-SBA				1,400.00	240.93	.00		1,159.07
36302		IMPACT FEES			73,067.00	97,026.00	.00	BEGINNING BALANCE	
	08/10/21	19-11	21007917			1,148.00		08/06/21 CASH RECEIPTS	
	08/16/21	19-11	21008083			1,148.00		08/11/21 CASH RECEIPTS	
	08/16/21	19-11	21008084			35.00		08/12/21 CASH RECEIPTS	
	08/30/21	19-11	21008273			507.00		08/18/21 CASH RECEIPTS	
	08/30/21	19-11	21008279			1,638.00		08/24/21 CASH RECEIPTS	
	09/02/21	19-11	21008401			1,662.00		08/31/21 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	6,138.00	.00		-30,097.00
TOTAL	IMPACT FEES				73,067.00	103,164.00	.00		-30,097.00
36305		COUNTY ADMIN FEE			-2,922.00	-3,745.21	.00	BEGINNING BALANCE	
	09/14/21	19-11	21008759			-236.93		AUG 2021 IMPACT FEES	
	TOTAL PERIOD 11				.00	-236.93	.00		1,060.14
TOTAL	COUNTY ADMIN FEE				-2,922.00	-3,982.14	.00		1,060.14
38998		5% REDUCTION			-3,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-3,723.00
TOTAL	5% REDUCTION				-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD			203,824.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 150  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		203,824.00
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	99,422.79	.00		172,223.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 151  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	244,359.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		80,640.14
TOTAL		E-911 WIRELINE FEES			325,000.00	244,359.86	.00		80,640.14
34241		E-911 WIRELESS FEES			865,000.00	855,698.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		9,301.44
TOTAL		E-911 WIRELESS FEES			865,000.00	855,698.56	.00		9,301.44
34243		E911 PRPD WIRELESS FEES			75,000.00	61,713.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		13,286.36
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	61,713.64	.00		13,286.36
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,286.60	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			85.84			
		TOTAL PERIOD 11			.00	85.84	.00		-872.44
TOTAL		INTEREST EARNINGS-SBA			500.00	1,372.44	.00		-872.44
36122		INTEREST-MONEY MRKT			500.00	586.96	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008679			47.35		8/31 TD MMA INT INC	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 152  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 11			.00	47.35	.00		-134.31
TOTAL		INTEREST-MONEY MRKT			500.00	634.31	.00		-134.31
38998		5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-63,300.00
TOTAL		5% REDUCTION			-63,300.00	.00	.00		-63,300.00
38999		CARRYFORWARD			900,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		900,966.00
TOTAL		CARRYFORWARD			900,966.00	.00	.00		900,966.00
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	1,163,778.81	.00		939,887.19

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1171 - FIRE DISTRICT</b>							
31101		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,472,989.05
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00	1,472,989.05
31103		DELINQUENT AD VALOREM TAX		30,000.00	56,566.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-26,566.60
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	56,566.60	.00	-26,566.60
32201		PLAN CHECK FEES		435,000.00	836,591.78	.00 BEGINNING BALANCE	
08/05/21	19-11	21007853			1,163.50	08/03/21 CASH RECEIPTS	
08/05/21	19-11	21007850			150.00	08/01/21 CASH RECEIPTS	
08/05/21	19-11	21007852			426.00	08/02/21 CASH RECEIPTS	
08/09/21	19-11	21007911			2,217.75	08/04/21 CASH RECEIPTS	
08/10/21	19-11	21007916			2,135.25	08/05/21 CASH RECEIPTS	
08/10/21	19-11	21007917			681.00	08/06/21 CASH RECEIPTS	
08/12/21	19-11	21007999			3,556.00	08/09/21 CASH RECEIPTS	
08/12/21	19-11	21008000			452.00	08/10/21 CASH RECEIPTS	
08/16/21	19-11	21008083			535.00	08/11/21 CASH RECEIPTS	
08/16/21	19-11	21008084			663.00	08/12/21 CASH RECEIPTS	
08/17/21	19-11	21008106			1,708.75	08/13/21 CASH RECEIPTS	
08/19/21	19-11	21008110			5,625.25	08/16/21 CASH RECEIPTS	
08/26/21	21-11	593892	125240 TVC ST AUGUSTINE		-150.00	REFUND COMM 2021-48	
08/30/21	19-11	21008279			503.75	08/24/21 CASH RECEIPTS	
08/30/21	19-11	21008275			513.00	08/20/21 CASH RECEIPTS	
08/30/21	19-11	21008273			8,714.25	08/18/21 CASH RECEIPTS	
08/30/21	19-11	21008274			1,037.00	08/19/21 CASH RECEIPTS	
08/30/21	19-11	21008278			1,425.75	08/23/21 CASH RECEIPTS	
08/30/21	19-11	21008280			1,963.50	08/25/21 CASH RECEIPTS	
08/30/21	19-11	21008281			1,472.75	08/26/21 CASH RECEIPTS	
08/30/21	19-11	21008272			731.00	08/17/21 CASH RECEIPTS	
08/31/21	19-11	21008299			2,972.50	08/27/21 CASH RECEIPTS	
09/02/21	19-11	21008400			368.00	08/30/21 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 154  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
09/02/21	19-11		21008401			33,801.75		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	72,666.75	.00		-474,258.53
TOTAL		PLAN CHECK FEES			435,000.00	909,258.53	.00		-474,258.53
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	49,856.02	.00	BEGINNING BALANCE	
08/12/21	19-11		21008043			79,723.88		8/12/21 ACH FEMA	
		TOTAL PERIOD 11			.00	79,723.88	.00		1,282,055.10
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	129,579.90	.00		1,282,055.10
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		14,599.00
TOTAL		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00		14,599.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		42,716.46
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00		42,716.46

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 155  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
34220		FIRE PROTECTION SERVICES		15,000.00	25,633.00	.00 BEGINNING BALANCE	
	08/09/21	19-11 21007911			159.00	08/04/21 CASH RECEIPTS	
	08/16/21	19-11 21008083			239.00	08/11/21 CASH RECEIPTS	
	08/17/21	19-11 21008106			3,967.00	08/13/21 CASH RECEIPTS	
	08/19/21	19-11 21008110			305.00	08/16/21 CASH RECEIPTS	
	08/30/21	19-11 21008279			80.00	08/24/21 CASH RECEIPTS	
	08/30/21	19-11 21008274			200.00	08/19/21 CASH RECEIPTS	
	08/30/21	19-11 21008281			106.00	08/26/21 CASH RECEIPTS	
	08/30/21	19-11 21008272			147.00	08/17/21 CASH RECEIPTS	
	08/30/21	19-11 21008275			155.00	08/20/21 CASH RECEIPTS	
	09/02/21	19-11 21008401			40.00	08/31/21 CASH RECEIPTS	
	09/02/21	19-11 21008400			54.00	08/30/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,452.00	.00	-16,085.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	31,085.00	.00	-16,085.00
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	600.00
TOTAL		HAZMAT FEES		600.00	.00	.00	600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 156  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	14,258.03	.00	BEGINNING BALANCE	
		08/11/21 19-11	21007971		213.00		8/6/21 CPR DEPOSIT	
		08/11/21 19-11	21007975		2,379.00		8/6/21 CPR FIRSTDATA	
		08/12/21 19-11	21008032		368.00		8/7/21 CPR FIRSTDATA	
		TOTAL PERIOD 11		.00	2,960.00	.00		5,781.97
TOTAL		CPR CLASS FEES		23,000.00	17,218.03	.00		5,781.97
34901		FILING/APPLICATION FEES		.00	250.00	.00	BEGINNING BALANCE	
		08/30/21 19-11	21008275		250.00		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	250.00	.00		-500.00
TOTAL		FILING/APPLICATION FEES		.00	500.00	.00		-500.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		35,000.00	12,447.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		22,552.15
TOTAL		INTEREST EARNINGS-SBA		35,000.00	12,447.85	.00		22,552.15
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		43,218.61

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)						
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00		43,218.61
36121		INTEREST-SURPLUS FUNDS		90,000.00	55,841.43	.00	BEGINNING BALANCE	
08/06/21	21-11	V59390	00001773 US BANK		-208.87		4074866451 4/1-6/30	
08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-607.69		CC-05.01345.003 7/21	
09/21/21	19-11	21008890			5,482.91		AUG 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	4,666.35	.00		29,492.22
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	60,507.78	.00		29,492.22
36122		INTEREST-MONEY MRKT		2,000.00	608.12	.00	BEGINNING BALANCE	
09/13/21	19-11	21008679			49.06		8/31 TD MMA INT INC	
TOTAL PERIOD 11				.00	49.06	.00		1,342.82
TOTAL		INTEREST-MONEY MRKT		2,000.00	657.18	.00		1,342.82
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	2,360.08	.00	BEGINNING BALANCE	
09/13/21	19-11	21008680			578.11		8/31 PALM INT INCOME	
TOTAL PERIOD 11				.00	578.11	.00		12,061.81
TOTAL		FEIT EARNINGS		15,000.00	2,938.19	.00		12,061.81
36128		FEIT FIXED EARNINGS		30,000.00	1,569.63	.00	BEGINNING BALANCE	
09/13/21	19-11	21008681			206.84		8/31 PALM TERM INT RECV	
TOTAL PERIOD 11				.00	206.84	.00		28,223.53
TOTAL		FEIT FIXED EARNINGS		30,000.00	1,776.47	.00		28,223.53

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	-84,345.27	.00	BEGINNING BALANCE	
	09/21/21	19-11	21008890			-39,002.39		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	-39,002.39	.00		123,347.66
TOTAL	NET INCR IN FV OF INVSTMT				.00	-123,347.66	.00		123,347.66
36402		INSURANCE PROCEEDS			.00	240,915.20	.00	BEGINNING BALANCE	
	08/10/21	19-11	21007917			34,115.84		08/06/21 CASH RECEIPTS	
	08/30/21	19-11	21008275			210.00		08/20/21 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	34,325.84	.00		-275,241.04
TOTAL	INSURANCE PROCEEDS				.00	275,241.04	.00		-275,241.04
36603		CONTRIBUTIONS							
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
	TOTAL PERIOD 11				.00	.00	.00		-245.45
TOTAL	REFUND PY EXPENDITURES				.00	245.45	.00		-245.45
38404		LINE OF CREDIT PROCEEDS							
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			-2,084,243.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 159  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		-2,084,243.00
TOTAL	5% REDUCTION				-2,084,243.00	.00	.00		-2,084,243.00
38999	CARRYFORWARD			10,776,241.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		10,776,241.00
TOTAL	CARRYFORWARD			10,776,241.00		.00	.00		10,776,241.00
TOTAL FUND - FIRE DISTRICT				51,933,087.00		40,955,005.24	.00		10,978,081.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 161  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL FUND -	VILANO ST. LIGHTING DIST				36,235.00	12,484.82	.00		23,750.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 163  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	33,354.45	.00		17,450.55

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 164  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1176 - ST. AUG. SO. LIGHTNG DIST</b>					
31101		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,712.55
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00	1,712.55
31103		DELINQUENT AD VALOREM TAX		.00	227.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-227.41
TOTAL		DELINQUENT AD VALOREM TAX		.00	227.41	.00	-227.41
36102		INTEREST EARNINGS-SBA		750.00	100.25	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			6.23		
		TOTAL PERIOD 11		.00	6.23	.00	643.52
TOTAL		INTEREST EARNINGS-SBA		750.00	106.48	.00	643.52
36113		INTEREST EARNINGS-TAX COL		.00	2.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2.29
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00	-2.29
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,662.00
TOTAL		5% REDUCTION		-2,662.00	.00	.00	-2,662.00
38999		CARRYFORWARD		46,883.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 165  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	51,114.63	.00		46,347.37

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 166  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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						
		<b>1178 - TREASURE BEACH MSBU</b>						
34344		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		7,352.60
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00		7,352.60
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA 09/29/21 19-11	21009218	1,500.00	340.58 20.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	20.95	.00		1,138.47
TOTAL		INTEREST EARNINGS-SBA		1,500.00	361.53	.00		1,138.47
36113		INTEREST EARNINGS-TAX COL		.00	11.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-11.52
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00		-11.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 167  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38998		5% REDUCTION		-13,440.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-13,440.00
TOTAL		5% REDUCTION		-13,440.00	.00	.00	-13,440.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - TREASURE BEACH MSBU				255,360.00	260,320.45	.00	-4,960.45

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 168  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	30,000.00	.00 BEGINNING BALANCE	
		08/16/21 14-11		30,000.00		8/3/21 BCC AGENDA #23	
		TOTAL PERIOD 11		30,000.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		30,000.00	30,000.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	384.91	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		33.36		
		TOTAL PERIOD 11		.00	33.36	.00	-218.27
TOTAL		INTEREST EARNINGS-SBA		200.00	418.27	.00	-218.27
36206		TOWER LEASE/RENT		40,000.00	89,622.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-49,622.03
TOTAL		TOWER LEASE/RENT		40,000.00	89,622.03	.00	-49,622.03
38998		5% REDUCTION		-2,010.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,010.00
TOTAL		5% REDUCTION		-2,010.00	.00	.00	-2,010.00
38999		CARRYFORWARD		295,528.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 169  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		295,528.00
TOTAL	CARRYFORWARD				295,528.00	.00	.00		295,528.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					363,718.00	120,040.30	.00		243,677.70

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 170  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	41,643.65	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		3,355.51		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,355.51	.00		-1,999.16
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	44,999.16	.00		-1,999.16
36102		INTEREST EARNINGS-SBA		100.00	120.37	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		4.15			
		TOTAL PERIOD 11		.00	4.15	.00		-24.52
TOTAL		INTEREST EARNINGS-SBA		100.00	124.52	.00		-24.52
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,155.00
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		36,371.00
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	107,730.68	.00		32,192.32

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 171  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1255 - CRIMES PREVENTION</b>	TF					
34800		COURT RELATED REVENUES		78,000.00	72,657.71	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		5,475.71		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,475.71	.00		-133.42
TOTAL		COURT RELATED REVENUES		78,000.00	78,133.42	.00		-133.42
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND -		CRIMES PREVENTION TF		74,100.00	78,133.42	.00		-4,033.42

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 172  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
		<b>1257 - CRT TECHNOLOGY TR</b>		\$2				
34800		COURT RELATED REVENUES		645,000.00	935,383.35	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		92,712.00		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	92,712.00	.00		-383,095.35
TOTAL		COURT RELATED REVENUES		645,000.00	1,028,095.35	.00		-383,095.35
36102		INTEREST EARNINGS-SBA		1,000.00	2,049.07	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		75.72			
		TOTAL PERIOD 11		.00	75.72	.00		-1,124.79
TOTAL		INTEREST EARNINGS-SBA		1,000.00	2,124.79	.00		-1,124.79
36121		INTEREST-SURPLUS FUNDS		15,000.00	37,577.86	.00	BEGINNING BALANCE	
	08/06/21	21-11	V59390		-147.93		4074866451 4/1-6/30	
	08/27/21	21-11	V59772		-430.39		CC-05.01345.003 7/21	
	09/21/21	19-11	21008891		3,883.24		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	3,304.92	.00		-25,882.78
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	40,882.78	.00		-25,882.78
36122		INTEREST-MONEY MRKT		1,000.00	1,069.34	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008678		64.55		8/31 AMERIS MMA INT INC	
	09/13/21	19-11	21008679		33.54		8/31 TD MMA INT INC	
		TOTAL PERIOD 11		.00	98.09	.00		-167.43
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,167.43	.00		-167.43
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	248.01	.00	BEGINNING BALANCE	
09/13/21	19-11	21008680			15.13		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	15.13	.00		-263.14
TOTAL		FEIT EARNINGS		.00	263.14	.00		-263.14
36128		FEIT FIXED EARNINGS		.00	171.27	.00	BEGINNING BALANCE	
09/13/21	19-11	21008681			22.57		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	22.57	.00		-193.84
TOTAL		FEIT FIXED EARNINGS		.00	193.84	.00		-193.84
36130		NET INCR IN FV OF INVSTMT		.00	-36,944.76	.00	BEGINNING BALANCE	
09/21/21	19-11	21008891			-27,623.19		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	-27,623.19	.00		64,567.95
TOTAL		NET INCR IN FV OF INVSTMT		.00	-64,567.95	.00		64,567.95
38998		5% REDUCTION		-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-33,100.00
TOTAL		5% REDUCTION		-33,100.00	.00	.00		-33,100.00
38999		CARRYFORWARD		6,399,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		6,399,520.00
TOTAL		CARRYFORWARD		6,399,520.00	.00	.00		6,399,520.00
TOTAL FUND - CRT TECHNOLOGY TF \$2				7,028,420.00	1,008,159.38	.00		6,020,260.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 174  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	29,807.52	.00	BEGINNING BALANCE	
	08/30/21 19-11	21008275			2,595.46		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	2,595.46	.00		-701.98
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	32,402.98	.00		-701.98
34840		CIRCT CRT CVL LEGAL AID		10,509.00	11,852.09	.00	BEGINNING BALANCE	
	08/30/21 19-11	21008275			759.97		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	759.97	.00		-2,103.06
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	12,612.06	.00		-2,103.06
36102		INTEREST EARNINGS-SBA		1,286.00	88.83	.00	BEGINNING BALANCE	
	09/29/21 19-11	21009218			.88			
		TOTAL PERIOD 11		.00	.88	.00		1,196.29
TOTAL		INTEREST EARNINGS-SBA		1,286.00	89.71	.00		1,196.29
38101		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00	BEGINNING BALANCE	
	08/10/21 19-11	QTR TRSF			75,132.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	75,132.25	.00		.00
TOTAL		TRANSFER FROM FUNDS		300,529.00	300,529.00	.00		.00
38998		5% REDUCTION		-2,175.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,175.00
TOTAL		5% REDUCTION		-2,175.00	.00	.00		-2,175.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 175  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND -	LEGAL AID SRF				341,850.00	345,633.75	.00		-3,783.75

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 176  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	41,634.04	.00 BEGINNING BALANCE	
	08/30/21	19-11	21008275		3,355.86	08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,355.86	.00	-3,417.90
TOTAL		COURT FINES AND COSTS		41,572.00	44,989.90	.00	-3,417.90
36102		INTEREST EARNINGS-SBA		884.00	74.48	.00 BEGINNING BALANCE	
	09/29/21	19-11	21009218		5.67		
		TOTAL PERIOD 11		.00	5.67	.00	803.85
TOTAL		INTEREST EARNINGS-SBA		884.00	80.15	.00	803.85
38998		5% REDUCTION		-2,123.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,123.00
TOTAL		5% REDUCTION		-2,123.00	.00	.00	-2,123.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - LAW LIBRARY SRF				40,333.00	45,070.05	.00	-4,737.05

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 177  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	11		.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	167.29	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			9.00			
		TOTAL PERIOD	11		.00	9.00	.00		-176.29
TOTAL		INTEREST EARNINGS-SBA			.00	176.29	.00		-176.29
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		53,795.00
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	176.29	.00		53,618.71

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 178  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	941,746.00	.00	BEGINNING BALANCE	
	08/31/21	19-11 21008312			102,171.00		083121 ACH FTA	
	08/31/21	19-11 21008312			384,437.00		083121 ACH FTA	
		TOTAL PERIOD 11		.00	486,608.00	.00		4,388,467.00
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	1,428,354.00	.00		4,388,467.00
33400		STATE GRANT REVENUE		.00	52,425.64	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-52,425.64
TOTAL		STATE GRANT REVENUE		.00	52,425.64	.00		-52,425.64
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		681,853.00
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	649.69	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 179  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
09/29/21	19-11		21009218			10.82			
		TOTAL PERIOD 11			.00	10.82	.00		-505.51
TOTAL		INTEREST EARNINGS-SBA			155.00	660.51	.00		-505.51
36220		ADVERTISING REVENUE			.00	171,499.29	.00	BEGINNING BALANCE	
08/04/21	19-11		21007783			19,833.25		8/2/21 ACH HYBRID DESIGN	
08/31/21	19-11		21008324			19,833.25		8/23/21 ACH HYBRID DESIGN	
		TOTAL PERIOD 11			.00	39,666.50	.00		-211,165.79
TOTAL		ADVERTISING REVENUE			.00	211,165.79	.00		-211,165.79
36400		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-8,730.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
08/10/21	19-11		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	69,122.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			276,489.00	276,489.00	.00		.00
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-8.00
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
38999		CARRYFORWARD			555,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		555,625.00

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 180  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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	CARRYFORWARD				555,625.00	.00	.00		555,625.00
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	1,977,824.94	.00		5,353,110.06

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 181  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1278 - FLAGLER ESTATES CRA</b>					
31101		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-3,858.00
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00	-3,858.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		475.00	28.80	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			4.43		
		TOTAL PERIOD 11		.00	4.43	.00	441.77
TOTAL		INTEREST EARNINGS-SBA		475.00	33.23	.00	441.77
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-24.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-24.00
TOTAL		5% REDUCTION		-24.00	.00	.00	-24.00
38999		CARRYFORWARD		3,076.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 182  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	196,038.23	.00		-364.23

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 183  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1280 - WEST AUGUSTINE CRA</b>					
31101		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-4,057.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00	-4,057.00
36102		INTEREST EARNINGS-SBA		1,300.00	74.14	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			11.20		
		TOTAL PERIOD 11		.00	11.20	.00	1,214.66
TOTAL		INTEREST EARNINGS-SBA		1,300.00	85.34	.00	1,214.66
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-65.00
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 184  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	450,370.34	.00		180.66

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 185  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1282 - VILANO CRA</b>					
31101		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-2,867.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00	-2,867.00
36102		INTEREST EARNINGS-SBA		1,600.00	80.50	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			11.49		
		TOTAL PERIOD 11		.00	11.49	.00	1,508.01
TOTAL		INTEREST EARNINGS-SBA		1,600.00	91.99	.00	1,508.01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-80.00
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 186  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL FUND - VILANO CRA					470,143.00	440,648.99	.00		29,494.01

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 189  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1287 - DEERWOOD LN ROW MSBU</b>							
36102		INTEREST EARNINGS-SBA		175.00	13.56	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		.82		
		TOTAL PERIOD 11		.00	.82	.00	160.62
TOTAL		INTEREST EARNINGS-SBA		175.00	14.38	.00	160.62
36120		T.C. EARNINGS IMPRV MSBU		.00	.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	- .45
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00	- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	369.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00	369.60
38998		5% REDUCTION		-537.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-537.00
TOTAL		5% REDUCTION		-537.00	.00	.00	-537.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - DEERWOOD LN ROW MSBU				10,198.00	10,205.23	.00	-7.23

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 190  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	51,710.79	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		5,550.00		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	5,550.00	.00		15,739.21
TOTAL		COURT FINES AND COSTS		73,000.00	57,260.79	.00		15,739.21
36102		INTEREST EARNINGS-SBA		400.00	41.42	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		4.77			
		TOTAL PERIOD 11		.00	4.77	.00		353.81
TOTAL		INTEREST EARNINGS-SBA		400.00	46.19	.00		353.81
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION		-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD		7,404.00	.00	.00		7,404.00
TOTAL FUND - DRIVER ED SAFETY FUND				77,134.00	57,306.98	.00		19,827.02

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 11			.00	28.09	.00		2,023.24
TOTAL		INTEREST EARNINGS-SBA			2,500.00	476.76	.00		2,023.24
36113		INTEREST EARNINGS-TAX COL			.00	3.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3.20
TOTAL		INTEREST EARNINGS-TAX COL			.00	3.20	.00		-3.20
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,809.00
TOTAL		5% REDUCTION			-3,809.00	.00	.00		-3,809.00
38999		CARRYFORWARD			284,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	73,263.09	.00		283,136.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	326,138.42	.00 BEGINNING BALANCE	
	08/30/21	19-11	21008275		34,997.63	08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	34,997.63	.00	88,863.95
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	361,136.05	.00	88,863.95
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00	45.62
38998		5% REDUCTION		-22,503.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00	-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	68,234.00
TOTAL		CARRYFORWARD		68,234.00	.00	.00	68,234.00
TOTAL FUND - COURT FACILITIES REV FUND				495,781.00	361,140.43	.00	134,640.57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 196  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	42,213.56	.00	BEGINNING BALANCE	
	08/30/21	19-11	21008275		3,446.60		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	3,446.60	.00		-1,660.16
TOTAL		COURT FINES AND COSTS		44,000.00	45,660.16	.00		-1,660.16
36102		INTEREST EARNINGS-SBA		.00	2.46	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		.51			
		TOTAL PERIOD 11		.00	.51	.00		-2.97
TOTAL		INTEREST EARNINGS-SBA		.00	2.97	.00		-2.97
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	45,663.13	.00		-3,863.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 198  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	601.87
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00	601.87
36102		INTEREST EARNINGS-SBA		500.00	299.90	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			28.53		
		TOTAL PERIOD 11		.00	28.53	.00	171.57
TOTAL		INTEREST EARNINGS-SBA		500.00	328.43	.00	171.57
36113		INTEREST EARNINGS-TAX COL		.00	.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	- .92
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00	- .92
38101		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 199  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		-1,081.00
TOTAL	5% REDUCTION				-1,081.00	.00	.00		-1,081.00
38999	CARRYFORWARD				65,569.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		65,569.00
TOTAL	CARRYFORWARD				65,569.00	.00	.00		65,569.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					370,115.00	304,854.48	.00		65,260.52

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 200  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	624.75	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		36.14		
		TOTAL PERIOD 11		.00	36.14	.00	-660.89
TOTAL		INTEREST EARNINGS-SBA		.00	660.89	.00	-660.89
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	439,963.00
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU				439,963.00	660.89	.00	439,302.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 204  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			61,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		61,572.00
TOTAL		SALE OF CONFISCATED PROPE			61,572.00	.00	.00		61,572.00
36102		INTEREST EARNINGS-SBA			.00	61.30	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			.89			
		TOTAL PERIOD 11			.00	.89	.00		-62.19
TOTAL		INTEREST EARNINGS-SBA			.00	62.19	.00		-62.19
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	62.19	.00		61,509.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 205  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			3,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		3,280.00
TOTAL		SALE OF CONFISCATED PROPE			3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	4.06	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			.27			
		TOTAL PERIOD 11			.00	.27	.00		-4.33
TOTAL		INTEREST EARNINGS-SBA			.00	4.33	.00		-4.33
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,280.00	4.33	.00		3,275.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 206  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1334 - EQUIT SHARING TASK FORCE</b>									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			27,947.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		27,947.00
TOTAL		SALE OF CONFISCATED PROPE			27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	34.66	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			2.30			
		TOTAL PERIOD 11			.00	2.30	.00		-36.96
TOTAL		INTEREST EARNINGS-SBA			.00	36.96	.00		-36.96
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,947.00	36.96	.00		27,910.04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 207  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	10,521,416.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-2,529,463.36
TOTAL		ECONOMIC ENVIRN	FED GRANT		7,991,953.00	10,521,416.36	.00		-2,529,463.36
36102		INTEREST EARNINGS-SBA			.00	4,365.15	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			453.32			
		TOTAL PERIOD 11			.00	453.32	.00		-4,818.47
TOTAL		INTEREST EARNINGS-SBA			.00	4,818.47	.00		-4,818.47
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		08/27/21 12-11			.00				
		08/27/21 21-11	V59772	111792 PFM ASSET MANAGE		-139.75		CC-05.01345.003 7/21	
		09/21/21 19-11	21008892			14,445.79		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	14,306.04	.00		-14,306.04
TOTAL		INTEREST-SURPLUS FUNDS			.00	14,306.04	.00		-14,306.04
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		09/21/21 12-11			.00				
		09/21/21 19-11	21008892			-27,054.25		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-27,054.25	.00		27,054.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-27,054.25	.00		27,054.25
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					7,991,953.00	10,513,486.62	.00		-2,521,533.62

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 210  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>1342 - FEMA EMER DISASTER RELIEF</b>							
33120		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	.00	.00 BEGINNING BALANCE	
08/04/21	19-11	21007829			21,097.91	8/4/21 ACH SOF	
08/31/21	19-11	21008292			640,435.52	082321 ACH SOF	
08/31/21	19-11	21008297			11,278.09	082521 ACH SOF	
TOTAL PERIOD 11				.00	672,811.52	.00	26,384,064.48
TOTAL		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	672,811.52	.00	26,384,064.48
33420		PUBLIC SAFETY STATE GRANT		2,933,846.00	.00	.00 BEGINNING BALANCE	
08/03/21	19-11	21007745			3,516.31	8/3/21 ACH SOF	
08/31/21	19-11	21008314			1,879.68	083121 ACH SOF	
08/31/21	19-11	21008292			106,739.25	082321 ACH SOF	
TOTAL PERIOD 11				.00	112,135.24	.00	2,821,710.76
TOTAL		PUBLIC SAFETY STATE GRANT		2,933,846.00	112,135.24	.00	2,821,710.76
36102		INTEREST EARNINGS-SBA		.00	623.51	.00 BEGINNING BALANCE	
09/29/21	19-11	21009218			190.90		
TOTAL PERIOD 11				.00	190.90	.00	-814.41
TOTAL		INTEREST EARNINGS-SBA		.00	814.41	.00	-814.41
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
08/27/21	12-11			.00			
08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-55.90	CC-05.01345.003 7/21	
09/21/21	19-11	21008901			5,778.32	AUG 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 11				.00	5,722.42	.00	-5,722.42
TOTAL		INTEREST-SURPLUS FUNDS		.00	5,722.42	.00	-5,722.42
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)							
09/21/21	19-11		21008901			-10,821.69		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-10,821.69	.00		10,821.69
TOTAL		NET INCR IN FV OF INVSTMT			.00	-10,821.69	.00		10,821.69
38101		TRANSFER FROM FUNDS			4,375,846.00	4,375,846.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,375,846.00	4,375,846.00	.00		.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					34,366,568.00	5,156,507.90	.00		29,210,060.10

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 212  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11	.00	.00	.00		.00
TOTAL				FEDERAL GRANT REVENUE	.00	.00	.00		.00
33160				HUMAN SVCS FEDERAL GRANT	3,570,798.00	3,479,081.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		91,716.12
TOTAL				HUMAN SVCS FEDERAL GRANT	3,570,798.00	3,479,081.88	.00		91,716.12
33208				FED ADOPTN INCNTIVE PYMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FED ADOPTN INCNTIVE PYMNT	.00	.00	.00		.00
33220				FEDERAL GUARD ASSISTANCE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				FEDERAL GUARD ASSISTANCE	.00	.00	.00		.00
33460				HUMAN SERVICES STATE GRNT	3,465,412.00	3,621,527.88	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		-156,115.88
TOTAL				HUMAN SERVICES STATE GRNT	3,465,412.00	3,621,527.88	.00		-156,115.88
33494				SOF IV-E FOSTER CARE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE	(cont'd)						
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	5,236.58	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5,236.58
TOTAL		SOF TITLE IVE GAP			.00	5,236.58	.00		-5,236.58
33760		HUMAN SVCS GRANTS OTHER			72,000.00	62,453.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		9,546.12
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	62,453.88	.00		9,546.12
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	61,601.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-61,601.66
TOTAL		REFUND PY EXPENDITURES			.00	61,601.66	.00		-61,601.66
38101		TRANSFER FROM FUNDS			89,428.00	67,071.00	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	22,357.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	89,428.00	.00		.00
38999		CARRYFORWARD			581,697.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 215  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		581,697.00
TOTAL	CARRYFORWARD				581,697.00	.00	.00		581,697.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	7,319,329.88	.00		460,005.12

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 216  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
<b>1450 - CULTURAL EVENTS FUND</b>								
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		08/31/21 12-11		.00			SETUP	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	235,844.36	.00	BEGINNING BALANCE	
		09/20/21 19-11	21008848		14,559.00		RC PER11 DEFER TO REV/PAY	
		09/20/21 19-11	21008848		22,286.50		RC PER11 DEFER TO REV/PAY	
		09/20/21 19-11	21008848		18,348.50		RC PER11 DEFER TO REV/PAY	
		09/20/21 19-11	21008848		1,130.00		RC PER11 DEFER TO REV/PAY	
		09/20/21 19-11	21008848		20,788.50		RC PER11 DEFER TO REV/PAY	
		09/20/21 19-11	21008848		1,221.00		RC PER11 DEFER TO REV/PAY	
		TOTAL PERIOD 11		.00	78,333.50	.00		142,060.14
TOTAL		PARKING FACILITIES		456,238.00	314,177.86	.00		142,060.14
34731		SALES OF GOODS		874,884.00	143,078.72	.00	BEGINNING BALANCE	
		08/20/21 19-11	21008203		32,309.82		8/13/21 CCC DEPOSIT	
		09/01/21 19-11	21008352		17,516.42		8/17/21 CCC DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 218  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS							
34766		SEAT SUBSCRIPTIONS			164,744.00	123,000.00	.00	BEGINNING BALANCE	
08/13/21	19-11		21008067			2,000.00		8/4/21 CCC AMEX	
08/13/21	19-11		21008069			7,080.00		8/4/21 CCC PT	
08/20/21	19-11		21008181			7,520.00		8/5/21 CCC AMEX	
08/20/21	19-11		21008182			2,040.00		8/6/21 CCC AMEX	
08/20/21	19-11		21008185			320.00		8/13/21 CCC AMEX	
08/20/21	19-11		21008191			2,500.00		8/10/21 CCC PT	
08/20/21	19-11		21008193			3,020.00		8/12/21 CCC PT	
08/20/21	19-11		21008194			40.00		8/13/21 CCC PT	
08/20/21	19-11		21008200			1,500.00		8/7/21 CCC AMEX	
09/01/21	19-11		21008365			5,040.00		8/21/21 CCC AMEX	
09/01/21	19-11		21008366			2,000.00		8/23/21 CCC AMEX	
09/01/21	19-11		21008367			6,040.00		8/25/21 CCC AMEX	
09/01/21	19-11		21008368			8,000.00		8/26/21 CCC AMEX	
09/01/21	19-11		21008370			4,000.00		8/30/21 CCC AMEX	
09/01/21	19-11		21008371			2,000.00		8/30/21 CCC AMEX	
09/01/21	19-11		21008372			2,500.00		8/14/21 CCC PT	
09/01/21	19-11		21008380			5,000.00		8/21/21 CCC PT	
09/01/21	19-11		21008381			4,000.00		8/23/21 CCC PT	
09/01/21	19-11		21008383			2,500.00		8/22/21 CCC PT	
09/01/21	19-11		21008385			7,000.00		8/24/21 CCC PT	
09/01/21	19-11		21008386			2,040.00		8/25/21 CCC PT	
09/03/21	19-11		21008538			2,040.00		08/26/21 CCC PT	
09/03/21	19-11		21008537			9,000.00		08/23/21 CCC AMEX	
09/13/21	19-11		21008667			1,500.00		8/28/21 CCC PT	
09/13/21	19-11		21008669			5,000.00		8/30/21 CCC PT	
09/24/21	19-11		21009064			1,790.00		9/17/21 CCC AMEX	
09/24/21	19-11		21009066			500.00		9/16/21 CCC PT	
09/24/21	19-11		21009088			-1,790.00		REV JE#21009064 WRG PRD	
09/24/21	19-11		21009092			-500.00		REV JE#21009066 WRG PRD	
		TOTAL PERIOD 11			.00	93,680.00	.00		-51,936.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	216,680.00	.00		-51,936.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00

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 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34767		PROMOTER REVENUE							
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
	09/20/21	19-11	21008848			4,261.80		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			3,006.07		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			5,226.07		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			988.85		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			4,946.39		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			12,089.51		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			871.64		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			805.57		RC PER11 DEFER TO REV/PAY	
		TOTAL PERIOD 11			.00	32,195.90	.00		-32,195.90
TOTAL		TAX EXEMPT RECR FEES			.00	32,195.90	.00		-32,195.90
34769		CO-PROMOTER REVENUE			8,383,661.00	1,357,605.00	.00	BEGINNING BALANCE	
	09/20/21	19-11	21008848			-4,261.80		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			76,856.89		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			144,626.93		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			110,897.50		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			15,029.15		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			-4,946.39		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			213,829.99		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			26,212.36		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			-805.57		RC PER11 DEFER TO REV/PAY	
		TOTAL PERIOD 11			.00	577,439.06	.00		6,448,616.94
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	1,935,044.06	.00		6,448,616.94
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	2,090.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 220  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
	09/24/21	19-11	21009060			20.00		9/20/21 CCC AMEX	
	09/24/21	19-11	21009080			-20.00		REV JE#21009060 WRG PRD	
		TOTAL PERIOD 11			.00	.00	.00		-2,090.00
TOTAL		PRO SHOP SALES			.00	2,090.00	.00		-2,090.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,587,342.00	320,214.74	.00	BEGINNING BALANCE	
	09/20/21	19-11	21008848			14,190.61		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			27,912.61		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			8,716.00		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			25,005.37		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			2,814.06		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			2,250.00		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			42,795.70		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			3,981.70		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			226.00		RC PER11 DEFER TO REV/PAY	
		TOTAL PERIOD 11			.00	127,892.05	.00		1,139,235.21
TOTAL		SALES ROYALTIES			1,587,342.00	448,106.79	.00		1,139,235.21
34783		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,045,457.00
TOTAL		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	
	09/20/21	19-11	21008848			2,342.00		RC PER11 DEFER TO REV/PAY	
	09/20/21	19-11	21008848			3,953.00		RC PER11 DEFER TO REV/PAY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 221  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE	(cont'd)						
		TOTAL PERIOD 11			.00	6,295.00	.00		1,810.00
TOTAL		CHARITY FEE			12,879.00	11,069.00	.00		1,810.00
34785		TAX EXMPT SELF PROMOTER			1,189,035.00	984,078.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		204,956.22
TOTAL		TAX EXMPT SELF PROMOTER			1,189,035.00	984,078.78	.00		204,956.22
34903		CONCESSION SALES-COMMISSI			1,443,607.00	325,901.32	.00	BEGINNING BALANCE	
		08/11/21 19-11	21007993			1,025.83		8/3/21 CCC DEPOSIT	
		08/11/21 19-11	21007993			176.98		8/3/21 CCC DEPOSIT	
		08/20/21 19-11	21008156			17,241.57		8/13/21 CCC DEPOSIT	
		08/20/21 19-11	21008156			644.62		8/13/21 CCC DEPOSIT	
		09/01/21 19-11	21008353			602.13		8/20/21 CCC DEPOSIT	
		09/01/21 19-11	21008358			196.36		8/26/21 CCC DEPOSIT	
		09/01/21 19-11	21008353			23,587.22		8/20/21 CCC DEPOSIT	
		09/01/21 19-11	21008353			3,836.47		8/20/21 CCC DEPOSIT	
		09/01/21 19-11	21008358			108.49		8/26/21 CCC DEPOSIT	
		09/01/21 19-11	21008358			1,766.11		8/26/21 CCC DEPOSIT	
		09/01/21 19-11	21008358			5,443.99		8/26/21 CCC DEPOSIT	
		09/01/21 19-11	21008353			511.00		8/20/21 CCC DEPOSIT	
		09/01/21 19-11	21008358			420.75		8/26/21 CCC DEPOSIT	
		TOTAL PERIOD 11			.00	55,561.52	.00		1,062,144.16
TOTAL		CONCESSION SALES-COMMISSI			1,443,607.00	381,462.84	.00		1,062,144.16
34907		SALES TAX COMMISSION			360.00	236.04	.00	BEGINNING BALANCE	
		08/23/21 19-11	21008245			30.00		8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11			.00	30.00	.00		93.96
TOTAL		SALES TAX COMMISSION			360.00	266.04	.00		93.96
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34914		TAX EXEMPT MERCH COMMISSI (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00
36101		INTEREST EARNINGS		11,600.00	35.99	.00 BEGINNING BALANCE	
	08/20/21 19-11	21008175			11.79	8/16 ACH BAML JUL21 FEES	
		TOTAL PERIOD 11		.00	11.79	.00	11,552.22
TOTAL		INTEREST EARNINGS		11,600.00	47.78	.00	11,552.22
36102		INTEREST EARNINGS-SBA		15,850.00	1,088.58	.00 BEGINNING BALANCE	
	09/29/21 19-11	21009218			196.66		
		TOTAL PERIOD 11		.00	196.66	.00	14,564.76
TOTAL		INTEREST EARNINGS-SBA		15,850.00	1,285.24	.00	14,564.76
36121		INTEREST-SURPLUS FUNDS		5,630.00	9,664.03	.00 BEGINNING BALANCE	
	08/06/21 21-11	V59390	00001773 US BANK		-38.12	4074866451 4/1-6/30	
	08/27/21 21-11	V59772	111792 PFM ASSET MANAGE		-166.80	CC-05.01345.003 7/21	
	09/21/21 19-11	21008893			6,778.91	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	6,573.99	.00	-10,608.02
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	16,238.02	.00	-10,608.02
36122		INTEREST-MONEY MRKT		7,715.00	2,438.51	.00 BEGINNING BALANCE	
	09/13/21 19-11	21008679			196.72	8/31 TD MMA INT INC	
		TOTAL PERIOD 11		.00	196.72	.00	5,079.77
TOTAL		INTEREST-MONEY MRKT		7,715.00	2,635.23	.00	5,079.77
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			11,346.00	40.83	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			2.11		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	2.11	.00		11,303.06
TOTAL		FEIT EARNINGS			11,346.00	42.94	.00		11,303.06
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		22,520.00
TOTAL		FEIT FIXED EARNINGS			22,520.00	.00	.00		22,520.00
36130		NET INCR IN FV OF INVSTMT			.00	-9,519.55	.00	BEGINNING BALANCE	
		09/21/21 19-11	21008893			-17,939.35		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-17,939.35	.00		27,458.90
TOTAL		NET INCR IN FV OF INVSTMT			.00	-27,458.90	.00		27,458.90
36201		RENTAL INCOME			777,567.00	37,456.10	.00	BEGINNING BALANCE	
		08/20/21 19-11	21008157			500.00		8/13/21 CCC DEPOSIT	
		09/01/21 19-11	21008355			4,415.81		8/20/21 CCC DEPOSIT	
		TOTAL PERIOD 11			.00	4,915.81	.00		735,195.09
TOTAL		RENTAL INCOME			777,567.00	42,371.91	.00		735,195.09
36204		TAX EXEMPT RENTAL INCOME			60,000.00	115,205.07	.00	BEGINNING BALANCE	
		08/20/21 19-11	21008155			6,427.26		8/13/21 CCC DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 224  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 PERIOD 11			.00	6,427.26	.00		-61,632.33
TOTAL		TAX EXEMPT RENTAL INCOME			60,000.00	121,632.33	.00		-61,632.33
36213				PV CONCERT HALL RENTAL	283,850.00	3,226.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		280,623.25
TOTAL		PV CONCERT HALL RENTAL			283,850.00	3,226.75	.00		280,623.25
36214				PV HALL TAX EXP RENTAL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PV HALL TAX EXP RENTAL			.00	.00	.00		.00
36215				TAX EXMPT PROMOTER REVENU	2,625.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,625.00
TOTAL		TAX EXMPT PROMOTER REVENU			2,625.00	.00	.00		2,625.00
36402				INSURANCE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403				RECOVERIES-RESTITUTIONS	.00	334.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-334.15
TOTAL		RECOVERIES-RESTITUTIONS			.00	334.15	.00		-334.15
36603				CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	28,376.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-28,376.28
TOTAL		REFUND PY EXPENDITURES			.00	28,376.28	.00		-28,376.28
36904		MISCELLANEOUS REVENUE			805,054.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		805,054.00
TOTAL		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 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
38998		5% REDUCTION			-805,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-805,059.00
TOTAL		5% REDUCTION			-805,059.00	.00	.00		-805,059.00
38999		CARRYFORWARD			49,063.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		49,063.00
TOTAL		CARRYFORWARD			49,063.00	.00	.00		49,063.00
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	5,173,271.46	.00		10,321,905.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>2221 - 2020 TAX SPC OBL REV NOTE</b>							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,863.74	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		364.14		
		TOTAL PERIOD 11		.00	364.14	.00	-2,227.88
TOTAL		INTEREST EARNINGS-SBA		.00	2,227.88	.00	-2,227.88
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00 BEGINNING BALANCE	
		08/10/21 19-11			119,243.50	QUARTERLY TRANS IN-OUT	
		08/10/21 19-11	QTR TRSF		5,033.75	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	124,277.25	.00	.00
TOTAL		TRANSFER FROM FUNDS		497,109.00	497,109.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 228  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	499,336.88	.00		-2,227.88

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 229  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	614.18	.00	BEGINNING BALANCE	
		09/02/21 19-11	21008423			62.73		083121 INT EARN AUG 21	
		TOTAL PERIOD 11			.00	62.73	.00		-576.91
TOTAL		INTEREST EARNINGS			100.00	676.91	.00		-576.91
36102		INTEREST EARNINGS-SBA			250.00	1,201.70	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			69.95			
		TOTAL PERIOD 11			.00	69.95	.00		-1,021.65
TOTAL		INTEREST EARNINGS-SBA			250.00	1,271.65	.00		-1,021.65
36113		INTEREST EARNINGS-TAX COL			.00	15.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-15.56
TOTAL		INTEREST EARNINGS-TAX COL			.00	15.56	.00		-15.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	347,691.38	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 230  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	7,308.62
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	347,691.38	.00	7,308.62
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-17,768.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-17,768.00
TOTAL		5% REDUCTION		-17,768.00	.00	.00	-17,768.00
38999		CARRYFORWARD		1,281,821.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,281,821.00
TOTAL		CARRYFORWARD		1,281,821.00	.00	.00	1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN				1,619,403.00	349,655.50	.00	1,269,747.50

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 231  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,165.86	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			102.50			
		TOTAL PERIOD 11			.00	102.50	.00		-768.36
TOTAL		INTEREST EARNINGS-SBA			500.00	1,268.36	.00		-768.36
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 232  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101			TRANSFER FROM FUNDS	(cont'd)						
	08/10/21	19-11		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
	08/10/21	19-11		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 11					.00	225,000.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					900,000.00	900,000.00	.00		.00
38401	BOND PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	BOND PROCEEDS					.00	.00	.00		.00
38402	BOND PREMIUM PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998	5% REDUCTION					-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		-25.00
TOTAL	5% REDUCTION					-25.00	.00	.00		-25.00
38999	CARRYFORWARD					26,624.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		26,624.00
TOTAL	CARRYFORWARD					26,624.00	.00	.00		26,624.00
TOTAL FUND - 12	TRANS REFNDG BONDS					2,013,375.00	1,987,544.36	.00		25,830.64

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 233  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>2243 - PUBLIC FACLTIES</b>	NOTE						
36102		INTEREST EARNINGS-SBA			.00	201.95	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			20.88			
		TOTAL PERIOD 11			.00	20.88	.00		-222.83
TOTAL		INTEREST EARNINGS-SBA			.00	222.83	.00		-222.83
38101		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	101,492.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			405,970.00	405,970.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL FUND - PUBLIC FACLTIES		NOTE			410,723.00	406,192.83	.00		4,530.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 234  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	.40	.00	BEGINNING BALANCE	
	08/31/21	19-11	21008336			.03		8/31/21 WT FLGFC DS	
		TOTAL PERIOD 11			.00	.03	.00		99.57
TOTAL		INTEREST EARNINGS			100.00	.43	.00		99.57
36102		INTEREST EARNINGS-SBA			250.00	250.87	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		- .87
TOTAL		INTEREST EARNINGS-SBA			250.00	250.87	.00		- .87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,782,722.00	1,337,041.50	.00	BEGINNING BALANCE	
	08/10/21	19-11	QTR TRSF			113,947.75		QUARTERLY TRANS IN-OUT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 235  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
08/10/21	19-11		QTR TRSF			331,732.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	445,680.50	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	1,782,722.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		-18.00
38999		CARRYFORWARD			8,479.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		8,479.00
TOTAL		CARRYFORWARD			8,479.00	.00	.00		8,479.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	1,782,973.30	.00		8,559.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 239  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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	276.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-176.03
TOTAL		INTEREST EARNINGS-SBA			100.00	276.03	.00		-176.03
38101		TRANSFER FROM FUNDS			510,135.00	382,601.25	.00	BEGINNING BALANCE	
		08/10/21	19-11	QTR TRSF		79,837.75		QUARTERLY TRANS IN-OUT	
		08/10/21	19-11	QTR TRSF		47,696.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	127,533.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			510,135.00	510,135.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			4,808.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		4,808.00
TOTAL		CARRYFORWARD			4,808.00	.00	.00		4,808.00
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	510,411.03	.00		4,626.97

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 242  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>2255 - TRANE CAPITAL LEASE</b>									
36102		INTEREST EARNINGS-SBA			.00	72.19	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			4.97			
		TOTAL PERIOD 11			.00	4.97	.00		-77.16
TOTAL		INTEREST EARNINGS-SBA			.00	77.16	.00		-77.16
38101		TRANSFER FROM FUNDS			240,085.00	180,063.75	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	60,021.25	.00		.00
TOTAL		TRANSFER FROM FUNDS			240,085.00	240,085.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,476.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 243  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	240,162.16	.00		1,398.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 244  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	3,234,735.00	3,234,735.00	.00		.00
36102				INTEREST EARNINGS-SBA	250.00	2,350.71	.00	BEGINNING BALANCE	
				09/29/21 19-11		201.29			
				21009218					
				TOTAL PERIOD 11	.00	201.29	.00		-2,302.00
TOTAL				INTEREST EARNINGS-SBA	250.00	2,552.00	.00		-2,302.00
38101				TRANSFER FROM FUNDS	382,888.00	287,166.00	.00	BEGINNING BALANCE	
				08/10/21 19-11		61,262.00		QUARTERLY TRANS IN-OUT	
				08/10/21 19-11		34,460.00		QUARTERLY TRANS IN-OUT	
				TOTAL PERIOD 11	.00	95,722.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	382,888.00	382,888.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 11	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	-13.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				18,909.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		18,909.00
TOTAL	CARRYFORWARD				18,909.00	.00	.00		18,909.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,620,175.00	.00		16,594.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 246  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,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>2260 - SERIES 2012 CHASE NOTE</b>									
36102		INTEREST EARNINGS-SBA			.00	683.64	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			76.15			
		TOTAL PERIOD 11			.00	76.15	.00		-759.79
TOTAL		INTEREST EARNINGS-SBA			.00	759.79	.00		-759.79
38101		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	315,389.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	1,261,556.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		18,261.00
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	1,262,315.79	.00		17,501.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 247  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING						
		2281 - 14 REVENUE SHARING DSF						
33512		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	BEGINNING BALANCE	
		08/11/21 19-11	21007996		4,331.62		8/10/21 REV SHRNG	
		TOTAL PERIOD 11		.00	4,331.62	.00		-4,331.62
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,157,050.62	.00		-4,331.62
36102		INTEREST EARNINGS-SBA		250.00	981.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-731.37
TOTAL		INTEREST EARNINGS-SBA		250.00	981.37	.00		-731.37
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-13.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 248  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,551.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		15,551.00
TOTAL	CARRYFORWARD				15,551.00	.00	.00		15,551.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,168,507.00	1,158,031.99	.00		10,475.01

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 249  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>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 11			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,828,605.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,459.80	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			196.50			
		TOTAL PERIOD 11			.00	196.50	.00		-2,156.30
TOTAL		INTEREST EARNINGS-SBA			500.00	2,656.30	.00		-2,156.30
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 250  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)							
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
		08/10/21	19-11	QTR TRSF		260,512.25		QUARTERLY TRANS IN-OUT	
		08/10/21	19-11	QTR TRSF		60,376.25		QUARTERLY TRANS IN-OUT	
		08/10/21	19-11	QTR TRSF		189,754.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	510,642.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			2,042,571.00	2,042,571.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 251  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		49,624.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 11		.00	.00	.00		49,624.00
TOTAL			CARRYFORWARD		49,624.00	.00	.00		49,624.00
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	3,873,832.30	.00		47,442.70

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			21,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		21,753.00
TOTAL		CARRYFORWARD			21,753.00	.00	.00		21,753.00
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	1,640,071.51	.00		21,172.49

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>2294 - SER 2019 CBA RFNDNG BONDS</b>							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	703.73	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		70.58		
		TOTAL PERIOD 11		.00	70.58	.00	-774.31
TOTAL		INTEREST EARNINGS-SBA		.00	774.31	.00	-774.31
38101		TRANSFER FROM FUNDS		1,423,334.00	1,067,500.50	.00 BEGINNING BALANCE	
		08/10/21 19-11			111,550.75	QUARTERLY TRANS IN-OUT	
		08/10/21 19-11	QTR TRSF		98,802.25	QUARTERLY TRANS IN-OUT	
		08/10/21 19-11	QTR TRSF		145,480.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	355,833.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		1,423,334.00	1,423,334.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 255  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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				24,916.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	1,424,108.31	.00		24,141.69

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 256  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>2296 - SER 2021 TAX SPC OB BONDS</b>							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	21.22	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			11.93		
		TOTAL PERIOD 11		.00	11.93	.00	-33.15
TOTAL		INTEREST EARNINGS-SBA		.00	33.15	.00	-33.15
38101		TRANSFER FROM FUNDS		474,676.00	474,676.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		474,676.00	474,676.00	.00	.00
38405		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	333,000.00
TOTAL		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00	333,000.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS				52,797,676.00	52,464,709.15	.00	332,966.85

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 257  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	33,222.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	32,117.10
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00	32,117.10
36102		INTEREST EARNINGS-SBA		2,500.00	957.38	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		33.19		
		TOTAL PERIOD 11		.00	33.19	.00	1,509.43
TOTAL		INTEREST EARNINGS-SBA		2,500.00	990.57	.00	1,509.43
36127		FEIT EARNINGS		.00	580.84	.00 BEGINNING BALANCE	
		09/13/21 19-11	21008680		35.46	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	35.46	.00	-616.30
TOTAL		FEIT EARNINGS		.00	616.30	.00	-616.30
36128		FEIT FIXED EARNINGS		.00	403.69	.00 BEGINNING BALANCE	
		09/13/21 19-11	21008681		53.20	8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	53.20	.00	-456.89
TOTAL		FEIT FIXED EARNINGS		.00	456.89	.00	-456.89
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 258  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			342,000.00	285,750.00	.00	BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF			56,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	56,250.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			342,000.00	342,000.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-125.00
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
38999		CARRYFORWARD			1,978,801.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		1,978,801.00
TOTAL		CARRYFORWARD			1,978,801.00	.00	.00		1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT					2,388,516.00	377,286.66	.00		2,011,229.34

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 259  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>3343 - COASTAL HWY DUNE &amp;</b> BCH					
36102		INTEREST EARNINGS-SBA		.00	119.01	.00 BEGINNING BALANCE	
		09/29/21 19-11	21009218		13.74		
		TOTAL PERIOD 11		.00	13.74	.00	-132.75
TOTAL		INTEREST EARNINGS-SBA		.00	132.75	.00	-132.75
38101		TRANSFER FROM FUNDS		223,026.00	167,269.50	.00 BEGINNING BALANCE	
		08/10/21 19-11	QTR TRSF		55,756.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11		.00	55,756.50	.00	.00
TOTAL		TRANSFER FROM FUNDS		223,026.00	223,026.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COASTAL HWY DUNE & BCH				223,026.00	223,158.75	.00	-132.75

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 260  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>3345 - PV BEACH DNUE &amp; BCH REST</b>									
36102		INTEREST EARNINGS-SBA			.00	710.02	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			41.11			
		TOTAL PERIOD 11			.00	41.11	.00		-751.13
TOTAL		INTEREST EARNINGS-SBA			.00	751.13	.00		-751.13
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST					500,000.00	751.13	.00		499,248.87

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 261  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>3375 - SR207 CIG DEV AGREEMENT</b>						
36102		INTEREST EARNINGS-SBA		3,000.00	850.78	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218		89.04			
		TOTAL PERIOD 11		.00	89.04	.00		2,060.18
TOTAL		INTEREST EARNINGS-SBA		3,000.00	939.82	.00		2,060.18
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-615,480.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-150.00
TOTAL		5% REDUCTION		-150.00	.00	.00		-150.00
38999		CARRYFORWARD		468,598.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
DATE: 10/04/2021  
TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 262  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 11				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				471,448.00	616,419.82	.00		-144,971.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>3400 - PUBLIC FACILITIES</b>							
36102		INTEREST EARNINGS-SBA		.00	135.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-135.20
TOTAL		INTEREST EARNINGS-SBA		.00	135.20	.00	-135.20
36121		INTEREST-SURPLUS FUNDS		.00	16,164.49	.00 BEGINNING BALANCE	
	08/06/21 21-11	V59390	00001773 US BANK		-45.21	4074866451 4/1-6/30	
	08/27/21 21-11	V59772	111792 PFM ASSET MANAGE		-131.55	CC-05.01345.003 7/21	
	09/21/21 19-11	21008894			1,186.88	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	1,010.12	.00	-17,174.61
TOTAL		INTEREST-SURPLUS FUNDS		.00	17,174.61	.00	-17,174.61
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.54	.00 BEGINNING BALANCE	
	09/13/21 19-11	21008680			.03	8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	.03	.00	- .57
TOTAL		FEIT EARNINGS		.00	.57	.00	- .57

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-70,435.63	.00	BEGINNING BALANCE	
		09/21/21 19-11	21008894			-8,442.85		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-8,442.85	.00		78,878.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-78,878.48	.00		78,878.48
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 265  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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						
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38405			NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			NOTE PROCEEDS		.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
38999			CARRYFORWARD		2,651,726.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		2,651,726.00
TOTAL			CARRYFORWARD		2,651,726.00	.00	.00		2,651,726.00
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	-61,568.10	.00		2,713,294.10

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 268  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00		-1,809.34
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00		-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	106.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		44,893.40
TOTAL		INTEREST EARNINGS-SBA		45,000.00	106.60	.00		44,893.40
36127		FEIT EARNINGS		21,000.00	2,855.35	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008680		14.48		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	14.48	.00		18,130.17
TOTAL		FEIT EARNINGS		21,000.00	2,869.83	.00		18,130.17
36128		FEIT FIXED EARNINGS		65,000.00	2,616.38	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008681		120.97		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11		.00	120.97	.00		62,262.65
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,737.35	.00		62,262.65
36400		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-1,797.84
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00		-1,797.84
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 269  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		637,768.00
TOTAL		TRANSFER FROM FUNDS			637,768.00	.00	.00		637,768.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-6,550.00
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		10,302,965.00
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	846,904.96	.00		11,055,862.04

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 270  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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		720,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		720,000.00
TOTAL		OTHER CULTURE/REC GRANTS		720,000.00	.00	.00		720,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	2,065.02	.00	BEGINNING BALANCE	
	09/29/21	19-11	21009218		8.87			
		TOTAL PERIOD 11		.00	8.87	.00		-2,073.89
TOTAL		INTEREST EARNINGS-SBA		.00	2,073.89	.00		-2,073.89
36121		INTEREST-SURPLUS FUNDS		.00	61,045.20	.00	BEGINNING BALANCE	
	08/06/21	21-11	V59390		-204.79		4074866451 4/1-6/30	
	08/27/21	21-11	V59772		-595.81		CC-05.01345.003 7/21	
	09/21/21	19-11	21008895		5,375.80		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	4,575.20	.00		-65,620.40
TOTAL		INTEREST-SURPLUS FUNDS		.00	65,620.40	.00		-65,620.40
36127		FEIT EARNINGS		.00	115.51	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008680		125.60		8/31 PALM INT INCOME	
		TOTAL PERIOD 11		.00	125.60	.00		-241.11
TOTAL		FEIT EARNINGS		.00	241.11	.00		-241.11

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 271  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
		FEIT FIXED EARNINGS							
36128					.00	7,959.22	.00	BEGINNING BALANCE	
		09/13/21	19-11	21008681		1,159.59		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	1,159.59	.00		-9,118.81
TOTAL		FEIT FIXED EARNINGS			.00	9,118.81	.00		-9,118.81
36130					.00	-73,080.25	.00	BEGINNING BALANCE	
		09/21/21	19-11	21008895		-38,240.40		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-38,240.40	.00		111,320.65
TOTAL		NET INCR IN FV OF INVSTMT			.00	-111,320.65	.00		111,320.65
38101					247,848.00	.00	.00	BEGINNING BALANCE	
		08/25/21	19-11	21008258		247,848.00		6/15/21 BCC AMNDMNT	
		TOTAL PERIOD 11			.00	247,848.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			247,848.00	247,848.00	.00		.00
38999					16,502,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		16,502,362.00
TOTAL		CARRYFORWARD			16,502,362.00	.00	.00		16,502,362.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	213,581.56	.00		17,296,628.44

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 272  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
<b>3447 - LAMP</b>							
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	238.78	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			41.07		
		TOTAL PERIOD 11		.00	41.07	.00	-279.85
TOTAL		INTEREST EARNINGS-SBA		.00	279.85	.00	-279.85
38101		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		500,000.00	500,000.00	.00	.00
TOTAL FUND - LAMP				500,000.00	500,279.85	.00	-279.85

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 273  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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>3450 - CAPITAL IMPROV PROJECTS</b>									
36102		INTEREST EARNINGS-SBA			.00	1,654.99	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			450.86			
		TOTAL PERIOD 11			.00	450.86	.00		-2,105.85
TOTAL		INTEREST EARNINGS-SBA			.00	2,105.85	.00		-2,105.85
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					5,490,192.00	5,492,297.85	.00		-2,105.85

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 275  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	11		.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	11		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	219,093.22	.00	BEGINNING BALANCE	
	08/06/21	19-11	21007889			261.63		8/2/21 SW DEPOSIT	
	08/06/21	19-11	21007890			878.58		8/2/21 SW DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 276  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	08/06/21	19-11		21007892			1,045.99		8/3/21 SW DEPOSIT	
	08/11/21	19-11		21007989			1,045.46		8/4/21 SW DEPOSIT	
	08/11/21	19-11		21007990			438.91		8/4/21 SW DEPOSIT	
	08/11/21	19-11		21007991			1,858.49		8/5/21 SW DEPOSIT	
	08/12/21	19-11		21008024			480.77		8/3/21 SW DEPOSIT	
	08/12/21	19-11		21008025			874.59		8/5/21 SW DEPOSIT	
	08/12/21	19-11		21008026			1,000.61		8/6/21 SW DEPOSIT	
	08/12/21	19-11		21008027			787.93		8/6/21 SW DEPOSIT	
	08/12/21	19-11		21008028			625.80		8/7/21 SW DEPOSIT	
	08/12/21	19-11		21008029			127.49		8/7/21 SW DEPOSIT	
	08/13/21	19-11		21008065			912.31		8/9/21 SW DEPOSIT	
	08/13/21	19-11		21008066			460.33		8/9/21 SW DEPOSIT	
	08/16/21	19-11		21008088			881.49		8/10/21 SW DEPOSIT	
	08/16/21	19-11		21008089			1,055.19		8/10/21 SW DEPOSIT	
	08/20/21	19-11		21008167			1,091.52		8/11/21 SW DEPOSIT	
	08/20/21	19-11		21008168			168.97		8/11/21 SW DEPOSIT	
	09/02/21	19-11		21008420			431.99		08/17/21 SW DEPOSIT	
	09/02/21	19-11		21008422			975.37		08/18/21 SW DEPOSIT	
	09/02/21	19-11		21008425			177.92		08/18/21 SW DEPOSIT	
	09/02/21	19-11		21008426			561.77		08/19/21 SW DEPOSIT	
	09/02/21	19-11		21008411			869.99		08/12/21 SW DEPOSIT	
	09/02/21	19-11		21008412			133.19		08/12/21 SW DEPOSIT	
	09/02/21	19-11		21008413			1,384.96		08/13/21 SW DEPOSIT	
	09/02/21	19-11		21008414			511.35		08/13/21 SW DEPOSIT	
	09/02/21	19-11		21008415			441.80		08/14/21 SW DEPOSIT	
	09/02/21	19-11		21008416			142.20		08/14/21 SW DEPOSIT	
	09/02/21	19-11		21008417			951.08		08/16/21 SW DEPOSIT	
	09/02/21	19-11		21008418			372.37		08/16/21 SW DEPOSIT	
	09/02/21	19-11		21008419			849.46		08/17/21 SW DEPOSIT	
	09/03/21	19-11		21008550			595.54		08/19/21 SW DEPOSIT	
	09/03/21	19-11		21008551			141.90		08/20/21 SW DEPOSIT	
	09/03/21	19-11		21008552			548.69		08/20/21 SW DEPOSIT	
	09/03/21	19-11		21008553			135.99		08/21/21 SW DEPOSIT	
	09/03/21	19-11		21008554			343.45		08/21/21 SW DEPOSIT	
	09/03/21	19-11		21008555			642.18		08/23/21 SW DEPOSIT	
	09/03/21	19-11		21008556			247.53		08/23/21 SW DEPOSIT	
	09/03/21	19-11		21008557			474.38		08/24/21 SW DEPOSIT	
	09/03/21	19-11		21008558			70.53		08/24/21 SW DEPOSIT	
	09/03/21	19-11		21008559			625.65		08/25/21 SW DEPOSIT	
	09/03/21	19-11		21008560			142.08		08/25/21 SW DEPOSIT	
	09/03/21	19-11		21008562			336.18		08/26/21 SW DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 277  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	09/09/21	19-11		21008624			818.04		08/26/21 SW DEPOSIT	
	09/09/21	19-11		21008625			789.28		08/27/21 SW DEPOSIT	
	09/09/21	19-11		21008626			47.15		08/27/21 SW DEPOSIT	
	09/09/21	19-11		21008627			559.32		08/28/21 SW DEPOSIT	
	09/09/21	19-11		21008628			106.00		08/28/21 SW DEPOSIT	
	09/13/21	19-11		21008670			660.04		8/30/21 SW DEPOSIT	
	09/13/21	19-11		21008671			42.60		8/30/21 SW DEPOSIT	
	09/13/21	19-11		21008672			500.04		8/31/21 SW DEPOSIT	
	09/13/21	19-11		21008673			706.84		8/31/21 SW DEPOSIT	
	TOTAL PERIOD	11				.00	30,332.92	.00		-24,426.14
TOTAL			LANDFILL CASH SALES			225,000.00	249,426.14	.00		-24,426.14
34343			LANDFILL CHARGE SALES			6,550,000.00	6,328,241.48	.00	BEGINNING BALANCE	
	09/14/21	19-11		21008744			577,528.70		AUG21 SW A/R ACTIVITY	
	TOTAL PERIOD	11				.00	577,528.70	.00		-355,770.18
TOTAL			LANDFILL CHARGE SALES			6,550,000.00	6,905,770.18	.00		-355,770.18
34344			NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		-2,031.27
TOTAL			NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00		-2,031.27
34345			DELINQUENT NON ADV ASSESS			.00	1,891.34	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		-1,891.34
TOTAL			DELINQUENT NON ADV ASSESS			.00	1,891.34	.00		-1,891.34
34346			COLLECTION NON ADV ASSESS			10,697,086.00	10,981,200.28	.00	BEGINNING BALANCE	
	08/05/21	19-11		21007853			1,869.29		08/03/21 CASH RECEIPTS	
	08/05/21	19-11		21007852			2,869.17		08/02/21 CASH RECEIPTS	
	08/09/21	19-11		21007911			2,667.12		08/04/21 CASH RECEIPTS	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION NON ADV ASSESS (cont'd)							
08/10/21	19-11		21007916			2,848.47		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			996.38		08/06/21 CASH RECEIPTS	
08/12/21	19-11		21007999			1,866.05		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			5,981.07		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008083			4,852.22		08/11/21 CASH RECEIPTS	
08/16/21	19-11		21008084			4,269.72		08/12/21 CASH RECEIPTS	
08/17/21	19-11		21008106			3,275.16		08/13/21 CASH RECEIPTS	
08/19/21	19-11		21008110			4,785.91		08/16/21 CASH RECEIPTS	
08/30/21	19-11		21008279			4,649.23		08/24/21 CASH RECEIPTS	
08/30/21	19-11		21008273			5,856.42		08/18/21 CASH RECEIPTS	
08/30/21	19-11		21008280			3,844.52		08/25/21 CASH RECEIPTS	
08/30/21	19-11		21008274			5,336.76		08/19/21 CASH RECEIPTS	
08/30/21	19-11		21008281			2,395.22		08/26/21 CASH RECEIPTS	
08/30/21	19-11		21008278			3,058.29		08/23/21 CASH RECEIPTS	
08/30/21	19-11		21008272			6,567.20		08/17/21 CASH RECEIPTS	
08/30/21	19-11		21008275			3,559.38		08/20/21 CASH RECEIPTS	
08/31/21	19-11		21008299			3,558.12		08/27/21 CASH RECEIPTS	
09/02/21	19-11		21008401			2,852.00		08/31/21 CASH RECEIPTS	
09/02/21	19-11		21008400			1,268.92		08/30/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	79,226.62	.00		-363,340.90
TOTAL		COLLECTION NON ADV ASSESS			10,697,086.00	11,060,426.90	.00		-363,340.90
34347		DELINQUENT COLLECTIONS			.00	3,018.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-3,018.27
TOTAL		DELINQUENT COLLECTIONS			.00	3,018.27	.00		-3,018.27
34348		RECYCLING NON AD VALOREM			5,711,156.00	5,118,266.10	.00	BEGINNING BALANCE	
08/05/21	19-11		21007853			871.24		08/03/21 CASH RECEIPTS	
08/05/21	19-11		21007852			1,337.30		08/02/21 CASH RECEIPTS	
08/09/21	19-11		21007911			1,243.10		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007916			1,327.67		08/05/21 CASH RECEIPTS	
08/10/21	19-11		21007917			464.40		08/06/21 CASH RECEIPTS	
08/12/21	19-11		21007999			869.76		08/09/21 CASH RECEIPTS	
08/12/21	19-11		21008000			2,787.87		08/10/21 CASH RECEIPTS	
08/16/21	19-11		21008083			2,261.69		08/11/21 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 279  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)					
08/16/21	19-11	21008084			1,990.15	08/12/21 CASH RECEIPTS	
08/17/21	19-11	21008106			1,526.65	08/13/21 CASH RECEIPTS	
08/19/21	19-11	21008110			2,230.72	08/16/21 CASH RECEIPTS	
08/30/21	19-11	21008279			2,167.01	08/24/21 CASH RECEIPTS	
08/30/21	19-11	21008273			2,729.56	08/18/21 CASH RECEIPTS	
08/30/21	19-11	21008280			1,791.97	08/25/21 CASH RECEIPTS	
08/30/21	19-11	21008274			2,487.42	08/19/21 CASH RECEIPTS	
08/30/21	19-11	21008281			1,116.45	08/26/21 CASH RECEIPTS	
08/30/21	19-11	21008278			1,425.46	08/23/21 CASH RECEIPTS	
08/30/21	19-11	21008272			3,060.92	08/17/21 CASH RECEIPTS	
08/30/21	19-11	21008275			1,659.00	08/20/21 CASH RECEIPTS	
08/31/21	19-11	21008299			1,658.49	08/27/21 CASH RECEIPTS	
09/02/21	19-11	21008401			1,182.22	08/31/21 CASH RECEIPTS	
09/02/21	19-11	21008400			591.43	08/30/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	36,780.48	.00	556,109.42
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	5,155,046.58	.00	556,109.42
34349		DELINQUENT RECYCLING		.00	1,093.46	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	-1,093.46
TOTAL		DELINQUENT RECYCLING		.00	1,093.46	.00	-1,093.46
34351		RECYCLING RECEIPTS		40,000.00	46,780.10	.00	BEGINNING BALANCE
09/03/21	19-11	21008561			3,160.00		08/26/21 SW DEPOSIT
		TOTAL PERIOD 11		.00	3,160.00	.00	-9,940.10
TOTAL		RECYCLING RECEIPTS		40,000.00	49,940.10	.00	-9,940.10
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 280  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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 (cont'd)					
35901		RETURNED CHECK-SVC CHARGE		.00	55.25	.00 BEGINNING BALANCE	
	08/06/21	19-11	21007899		30.00	8/9/21 SW RE-DEP LYONS	
	TOTAL PERIOD 11			.00	30.00	.00	-85.25
TOTAL	RETURNED CHECK-SVC CHARGE			.00	85.25	.00	-85.25
36101		INTEREST EARNINGS		97,436.00	81.31	.00 BEGINNING BALANCE	
	08/20/21	19-11	21008175		28.61	8/16 ACH BAML JUL21 FEES	
	TOTAL PERIOD 11			.00	28.61	.00	97,326.08
TOTAL	INTEREST EARNINGS			97,436.00	109.92	.00	97,326.08
36102		INTEREST EARNINGS-SBA		50,000.00	6,711.31	.00 BEGINNING BALANCE	
	09/29/21	19-11	21009218		42.61		
	TOTAL PERIOD 11			.00	42.61	.00	43,246.08
TOTAL	INTEREST EARNINGS-SBA			50,000.00	6,753.92	.00	43,246.08
36113		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00 BEGINNING BALANCE	
	TOTAL PERIOD 11			.00	.00	.00	14,081.49
TOTAL	INTEREST EARNINGS-TAX COL			15,000.00	918.51	.00	14,081.49
36121		INTEREST-SURPLUS FUNDS		200,000.00	150,938.09	.00 BEGINNING BALANCE	
	08/06/21	21-11	V59390		-592.64	4074866451 4/1-6/30	
	08/27/21	21-11	V59772		-1,724.19	CC-05.01345.003 7/21	
	09/21/21	19-11	21008896		15,556.73	AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11			.00	13,239.90	.00	35,822.01
TOTAL	INTEREST-SURPLUS FUNDS			200,000.00	164,177.99	.00	35,822.01
36122		INTEREST-MONEY MRKT		12,000.00	342.02	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 281  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
09/13/21	19-11		21008679			27.59		8/31 TD MMA INT INC	
		TOTAL PERIOD 11			.00	27.59	.00		11,630.39
TOTAL		INTEREST-MONEY MRKT			12,000.00	369.61	.00		11,630.39
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	834.56	.00	BEGINNING BALANCE	
09/13/21	19-11		21008680			52.02		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	52.02	.00		19,113.42
TOTAL		FEIT EARNINGS			20,000.00	886.58	.00		19,113.42
36128		FEIT FIXED EARNINGS			25,000.00	658.67	.00	BEGINNING BALANCE	
09/13/21	19-11		21008681			86.80		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	86.80	.00		24,254.53
TOTAL		FEIT FIXED EARNINGS			25,000.00	745.47	.00		24,254.53
36130		NET INCR IN FV OF INVSTMT			.00	-153,368.38	.00	BEGINNING BALANCE	
09/21/21	19-11		21008896			-110,661.94		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-110,661.94	.00		264,030.32
TOTAL		NET INCR IN FV OF INVSTMT			.00	-264,030.32	.00		264,030.32
36400		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-54,690.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 282  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)							
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00		-54,690.75
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			281,316.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
38999		CARRYFORWARD			20,287,546.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		20,287,546.00
TOTAL		CARRYFORWARD			20,287,546.00	.00	.00		20,287,546.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	28,445,507.92	.00		20,818,188.08

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 DATE: 10/04/2021  
 TIME: 09:27:04

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 283  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
<b>4444 - COUNTY UTILITY SYSTEM</b>									
32201		PLAN CHECK FEES			368,000.00	658,162.00	.00	BEGINNING BALANCE	
	08/05/21	19-11	21007852			483.00		08/02/21 CASH RECEIPTS	
	08/05/21	19-11	21007853			110.00		08/03/21 CASH RECEIPTS	
	08/09/21	19-11	21007911			264.00		08/04/21 CASH RECEIPTS	
	08/10/21	19-11	21007916			1,293.00		08/05/21 CASH RECEIPTS	
	08/10/21	19-11	21007917			12,511.00		08/06/21 CASH RECEIPTS	
	08/16/21	19-11	21008084			2,572.00		08/12/21 CASH RECEIPTS	
	08/17/21	19-11	21008106			4,925.00		08/13/21 CASH RECEIPTS	
	08/19/21	19-11	21008110			1,098.00		08/16/21 CASH RECEIPTS	
	08/26/21	21-11	593892	125240 TVC ST AUGUSTINE		-5,368.00		REFUND COMM 2021-48	
	08/30/21	19-11	21008275			110.00		08/20/21 CASH RECEIPTS	
	08/30/21	19-11	21008273			-1,747.00		08/18/21 CASH RECEIPTS	
	08/30/21	19-11	21008278			4,870.00		08/23/21 CASH RECEIPTS	
	08/30/21	19-11	21008279			581.00		08/24/21 CASH RECEIPTS	
	08/30/21	19-11	21008280			1,239.00		08/25/21 CASH RECEIPTS	
	08/30/21	19-11	21008281			5,464.00		08/26/21 CASH RECEIPTS	
	08/30/21	19-11	21008272			1,514.00		08/17/21 CASH RECEIPTS	
	08/31/21	19-11	21008299			747.00		08/27/21 CASH RECEIPTS	
	09/02/21	19-11	21008400			768.00		08/30/21 CASH RECEIPTS	
	TOTAL PERIOD 11				.00	31,434.00	.00		-321,596.00
TOTAL	PLAN CHECK FEES				368,000.00	689,596.00	.00		-321,596.00
33120	PUBLIC SAFETY FEDERAL GNT				106,728.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		106,728.00
TOTAL	PUBLIC SAFETY FEDERAL GNT				106,728.00	.00	.00		106,728.00
33140	TRANSPORTATION FED GRANT				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	TRANSPORTATION FED GRANT				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 284  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)							
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT			659,003.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		659,003.00
TOTAL		TRANSPORTATION STATE GRNT			659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES			1,304,412.00	1,087,010.00	.00	BEGINNING BALANCE	
	09/02/21 19-11		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 11			.00	108,701.00	.00		108,701.00
TOTAL		MGMT SVC-UTILITIES			1,304,412.00	1,195,711.00	.00		108,701.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
34351		RECYCLING RECEIPTS			.00	230.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-230.72
TOTAL		RECYCLING RECEIPTS			.00	230.72	.00		-230.72

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE					
34354		REUSE UNIT CONNECTION FEE		300,000.00	248,908.33	.00 BEGINNING BALANCE	
	08/16/21	19-11 21008080			8,500.00	08/05/21 COGSDALE	
	08/19/21	19-11 21008112			11,500.00	08/09/21 COGSDALE	
	08/19/21	19-11 21008117			500.00	08/11/21 PV COGSDALE	
	08/20/21	19-11 21008206			10,500.00	08/13/21 COGSDALE	
	08/31/21	19-11 21008287			5,000.00	08/19/21 COGSDALE	
	08/31/21	19-11 21008285			3,000.00	08/17/21 COGSDALE	
	08/31/21	19-11 21008286			500.00	08/18/21 COGSDALE	
	09/02/21	19-11 21008404			12,000.00	08/25/21 COGSDALE	
	TOTAL PERIOD	11		.00	51,500.00	.00	-408.33
TOTAL		REUSE UNIT CONNECTION FEE		300,000.00	300,408.33	.00	-408.33
34355		REUSE WATER SALES		900,000.00	1,066,597.49	.00 BEGINNING BALANCE	
	08/11/21	19-11 21007948			249.03	08/02/21 COGSDALE	
	08/12/21	19-11 21008001			304.00	08/03/21 COGSDALE	
	08/12/21	19-11 21008002			272.11	08/04/21 COGSDALE	
	08/16/21	19-11 21008080			3,348.15	08/05/21 COGSDALE	
	08/16/21	19-11 21008081			1,511.55	08/06/21 COGSDALE	
	08/16/21	19-11 21008081			2,529.60	08/06/21 COGSDALE	
	08/16/21	19-11 21008081			189.77	08/06/21 COGSDALE	
	08/19/21	19-11 21008117			52.53	08/11/21 PV COGSDALE	
	08/19/21	19-11 21008112			2,786.17	08/09/21 COGSDALE	
	08/19/21	19-11 21008112			248.40	08/09/21 COGSDALE	
	08/19/21	19-11 21008112			4,529.85	08/09/21 COGSDALE	
	08/19/21	19-11 21008122			218.53	08/12/21 COGSDALE	
	08/19/21	19-11 21008113			273.49	08/10/21 COGSDALE	
	08/19/21	19-11 21008113			114.86	08/10/21 COGSDALE	
	08/19/21	19-11 21008117			196.95	08/11/21 PV COGSDALE	
	08/20/21	19-11 21008206			389.97	08/13/21 COGSDALE	
	08/20/21	19-11 21008206			4,135.95	08/13/21 COGSDALE	
	08/31/21	19-11 21008318			32,257.84	08/23/21 COGSDALE	
	08/31/21	19-11 21008287			10,464.71	08/19/21 COGSDALE	
	08/31/21	19-11 21008318			235.01	08/23/21 COGSDALE	
	08/31/21	19-11 21008287			170.69	08/19/21 COGSDALE	
	08/31/21	19-11 21008287			1,969.50	08/19/21 COGSDALE	
	08/31/21	19-11 21008288			22,506.47	08/20/21 COGSDALE	
	08/31/21	19-11 21008288			30,805.59	08/20/21 COGSDALE	

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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)						
08/31/21	19-11		21008288			94.93		08/20/21 COGSDALE	
08/31/21	19-11		21008284			192.28		08/16/21 COGSDALE	
08/31/21	19-11		21008285			207.87		08/17/21 COGSDALE	
08/31/21	19-11		21008285			1,181.70		08/17/21 COGSDALE	
08/31/21	19-11		21008286			278.49		08/18/21 COGSDALE	
08/31/21	19-11		21008286			196.95		08/18/21 COGSDALE	
09/02/21	19-11		21008403			1,269.64		08/24/21 COGSDALE	
09/02/21	19-11		21008403			13.98		08/24/21 COGSDALE	
09/02/21	19-11		21008404			778.34		08/25/21 COGSDALE	
09/02/21	19-11		21008404			6.56		08/25/21 COGSDALE	
09/02/21	19-11		21008404			4,726.80		08/25/21 COGSDALE	
09/02/21	19-11		21008405			23.35		08/26/21 COGSDALE	
09/08/21	19-11		21008606			122.37		08/27/21 COGSDALE	
09/08/21	19-11		21008609			13.33		08/30/21 COGSDALE	
09/08/21	19-11		21008609			14.41		08/30/21 COGSDALE	
09/08/21	19-11		21008610			231.22		08/31/21 COGSDALE	
		TOTAL PERIOD 11			.00	129,112.94	.00		-295,710.43
TOTAL		REUSE WATER SALES			900,000.00	1,195,710.43	.00		-295,710.43
34361		WATER SALES			20,160,000.00	18,420,424.86	.00	BEGINNING BALANCE	
08/11/21	19-11		21007948			1,071.27		08/02/21 COGSDALE	
08/11/21	19-11		21007948			19.51		08/02/21 COGSDALE	
08/11/21	19-11		21007948			7.87		08/02/21 COGSDALE	
08/11/21	19-11		21007948			-330.17		08/02/21 COGSDALE	
08/12/21	19-11		21008001			-14.46		08/03/21 COGSDALE	
08/12/21	19-11		21008001			14.46		08/03/21 COGSDALE	
08/12/21	19-11		21008001			1,199.60		08/03/21 COGSDALE	
08/12/21	19-11		21008001			10.24		08/03/21 COGSDALE	
08/12/21	19-11		21008001			55.11		08/03/21 COGSDALE	
08/12/21	19-11		21008001			16.89		08/03/21 COGSDALE	
08/12/21	19-11		21008001			14.97		08/03/21 COGSDALE	
08/12/21	19-11		21008002			22.70		08/04/21 COGSDALE	
08/12/21	19-11		21008002			896.22		08/04/21 COGSDALE	
08/12/21	19-11		21008002			41.05		08/04/21 COGSDALE	
08/12/21	19-11		21008002			11.62		08/04/21 COGSDALE	
08/12/21	19-11		21008002			-477.73		08/04/21 COGSDALE	
08/12/21	19-11		21008002			39.16		08/04/21 COGSDALE	
08/12/21	19-11		21008002			29.68		08/04/21 COGSDALE	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 289  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
34362			SERVICE FEES	(cont'd)						
	08/11/21	19-11		21007948			-30.00		08/02/21 COGSDALE	
	08/11/21	19-11		21007948			25.00		08/02/21 COGSDALE	
	08/11/21	19-11		21007948			30.00		08/02/21 COGSDALE	
	08/11/21	19-11		21007948			1,620.00		08/02/21 COGSDALE	
	08/11/21	19-11		21007948			60.00		08/02/21 COGSDALE	
	08/11/21	19-11		21007948			-5.00		08/02/21 COGSDALE	
	08/12/21	19-11		21008001			25.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			2,168.10		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			9.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			240.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			75.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			30.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			1,050.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008001			60.00		08/03/21 COGSDALE	
	08/12/21	19-11		21008002			25.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			30.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			30.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			270.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			1,020.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			30.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			30.00		08/04/21 COGSDALE	
	08/12/21	19-11		21008002			-10.00		08/04/21 COGSDALE	
	08/16/21	19-11		21008081			50.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			54.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			18.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			1,419.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			1,726.40		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			-10.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			9.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			25.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			1,140.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			90.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008081			-9.00		08/06/21 COGSDALE	
	08/16/21	19-11		21008080			1,112.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			-30.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			45.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			30.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			30.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			-35.00		08/05/21 COGSDALE	
	08/16/21	19-11		21008080			-45.00		08/05/21 COGSDALE	
	08/19/21	19-11		21008113			150.00		08/10/21 COGSDALE	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	08/19/21	19-11		21008112			100.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			-5.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			360.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			2,529.92		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			870.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			30.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			60.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008112			-5.00		08/09/21 COGSDALE	
	08/19/21	19-11		21008117			50.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008117			30.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008117			-5.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008117			660.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008117			390.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008117			30.00		08/11/21 PV COGSDALE	
	08/19/21	19-11		21008113			75.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			-5.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			450.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			25.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			199.40		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			30.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008113			720.00		08/10/21 COGSDALE	
	08/19/21	19-11		21008122			163.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			220.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			-10.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			30.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			810.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			150.00		08/12/21 COGSDALE	
	08/19/21	19-11		21008122			30.00		08/12/21 COGSDALE	
	08/20/21	19-11		21008206			50.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			651.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			570.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			50.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			63.64		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			30.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			1,050.00		08/13/21 COGSDALE	
	08/20/21	19-11		21008206			60.00		08/13/21 COGSDALE	
	08/31/21	19-11		21008284			50.00		08/16/21 COGSDALE	
	08/31/21	19-11		21008284			1,065.00		08/16/21 COGSDALE	
	08/31/21	19-11		21008284			-10.00		08/16/21 COGSDALE	
	08/31/21	19-11		21008284			-30.00		08/16/21 COGSDALE	
	08/31/21	19-11		21008284			330.00		08/16/21 COGSDALE	

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 DATE: 10/04/2021  
 TIME: 09:27:04

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
08/31/21	19-11		21008284			4,064.55		08/16/21 COGSDALE	
08/31/21	19-11		21008284			402.53		08/16/21 COGSDALE	
08/31/21	19-11		21008284			1,250.00		08/16/21 COGSDALE	
08/31/21	19-11		21008284			1,050.00		08/16/21 COGSDALE	
08/31/21	19-11		21008284			30.00		08/16/21 COGSDALE	
08/31/21	19-11		21008285			30.00		08/17/21 COGSDALE	
08/31/21	19-11		21008285			-5.00		08/17/21 COGSDALE	
08/31/21	19-11		21008285			150.00		08/17/21 COGSDALE	
08/31/21	19-11		21008285			467.11		08/17/21 COGSDALE	
08/31/21	19-11		21008285			660.00		08/17/21 COGSDALE	
08/31/21	19-11		21008285			60.00		08/17/21 COGSDALE	
08/31/21	19-11		21008286			50.00		08/18/21 COGSDALE	
08/31/21	19-11		21008286			-45.00		08/18/21 COGSDALE	
08/31/21	19-11		21008286			-20.00		08/18/21 COGSDALE	
08/31/21	19-11		21008286			660.00		08/18/21 COGSDALE	
08/31/21	19-11		21008286			-5.00		08/18/21 COGSDALE	
08/31/21	19-11		21008287			25.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			6.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			9.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			-20.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			540.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			30.00		08/19/21 COGSDALE	
08/31/21	19-11		21008287			90.00		08/19/21 COGSDALE	
08/31/21	19-11		21008288			1,352.00		08/20/21 COGSDALE	
08/31/21	19-11		21008288			724.00		08/20/21 COGSDALE	
08/31/21	19-11		21008288			1,086.39		08/20/21 COGSDALE	
08/31/21	19-11		21008288			-15.00		08/20/21 COGSDALE	
08/31/21	19-11		21008288			-30.00		08/20/21 COGSDALE	
08/31/21	19-11		21008288			1,080.00		08/20/21 COGSDALE	
08/31/21	19-11		21008318			25.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			1,373.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			-15.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			70.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			130.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			40.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			40.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			1,524.34		08/23/21 COGSDALE	
08/31/21	19-11		21008318			65.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			4,220.99		08/23/21 COGSDALE	
08/31/21	19-11		21008318			30.00		08/23/21 COGSDALE	
08/31/21	19-11		21008318			840.00		08/23/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 292  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
08/31/21	19-11		21008318			30.00		08/23/21 COGSDALE	
09/02/21	19-11		21008403			25.00		08/24/21 COGSDALE	
09/02/21	19-11		21008403			51.00		08/24/21 COGSDALE	
09/02/21	19-11		21008403			510.00		08/24/21 COGSDALE	
09/02/21	19-11		21008403			133.44		08/24/21 COGSDALE	
09/02/21	19-11		21008403			420.00		08/24/21 COGSDALE	
09/02/21	19-11		21008403			-30.00		08/24/21 COGSDALE	
09/02/21	19-11		21008404			60.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			21.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			2,700.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			-15.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			90.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			720.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			521.44		08/25/21 COGSDALE	
09/02/21	19-11		21008404			630.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			60.00		08/25/21 COGSDALE	
09/02/21	19-11		21008405			-20.00		08/26/21 COGSDALE	
09/02/21	19-11		21008405			25.00		08/26/21 COGSDALE	
09/02/21	19-11		21008405			690.00		08/26/21 COGSDALE	
09/02/21	19-11		21008405			30.00		08/26/21 COGSDALE	
09/08/21	19-11		21008606			-10.00		08/27/21 COGSDALE	
09/08/21	19-11		21008606			990.00		08/27/21 COGSDALE	
09/08/21	19-11		21008606			1,620.00		08/27/21 COGSDALE	
09/08/21	19-11		21008609			25.00		08/30/21 COGSDALE	
09/08/21	19-11		21008609			30.00		08/30/21 COGSDALE	
09/08/21	19-11		21008609			60.00		08/30/21 COGSDALE	
09/08/21	19-11		21008609			837.30		08/30/21 COGSDALE	
09/08/21	19-11		21008609			25.00		08/30/21 COGSDALE	
09/08/21	19-11		21008609			1,080.00		08/30/21 COGSDALE	
09/08/21	19-11		21008609			60.00		08/30/21 COGSDALE	
09/08/21	19-11		21008610			25.00		08/31/21 COGSDALE	
09/08/21	19-11		21008610			30.00		08/31/21 COGSDALE	
09/08/21	19-11		21008610			675.00		08/31/21 COGSDALE	
09/08/21	19-11		21008610			480.00		08/31/21 COGSDALE	
09/08/21	19-11		21008610			110.62		08/31/21 COGSDALE	
09/08/21	19-11		21008610			1,590.00		08/31/21 COGSDALE	
09/08/21	19-11		21008610			90.00		08/31/21 COGSDALE	
		TOTAL PERIOD 11			.00	60,893.17	.00		82,275.96
TOTAL		SERVICE FEES			600,000.00	517,724.04	.00		82,275.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES							
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	834,180.70	.00	BEGINNING BALANCE	
08/11/21	19-11		21007948			1,563.50		08/02/21 COGSDALE	
08/12/21	19-11		21008001			625.40		08/03/21 COGSDALE	
08/16/21	19-11		21008081			1,563.50		08/06/21 COGSDALE	
08/16/21	19-11		21008080			7,817.50		08/05/21 COGSDALE	
08/16/21	19-11		21008080			8,730.86		08/05/21 COGSDALE	
08/19/21	19-11		21008117			585.00		08/11/21 PV COGSDALE	
08/19/21	19-11		21008112			2,814.30		08/09/21 COGSDALE	
08/19/21	19-11		21008112			11,812.34		08/09/21 COGSDALE	
08/19/21	19-11		21008122			585.00		08/12/21 COGSDALE	
08/19/21	19-11		21008117			15,656.78		08/11/21 PV COGSDALE	
08/20/21	19-11		21008206			585.00		08/13/21 COGSDALE	
08/20/21	19-11		21008206			11,097.88		08/13/21 COGSDALE	
08/31/21	19-11		21008287			5,724.80		08/19/21 COGSDALE	
08/31/21	19-11		21008318			585.00		08/23/21 COGSDALE	
08/31/21	19-11		21008288			4,065.10		08/20/21 COGSDALE	
08/31/21	19-11		21008288			4,377.80		08/20/21 COGSDALE	
08/31/21	19-11		21008287			29,150.66		08/19/21 COGSDALE	
08/31/21	19-11		21008284			585.00		08/16/21 COGSDALE	
08/31/21	19-11		21008284			938.10		08/16/21 COGSDALE	
08/31/21	19-11		21008284			322.00		08/16/21 COGSDALE	
08/31/21	19-11		21008284			378.58		08/16/21 COGSDALE	
08/31/21	19-11		21008284			1,316.68		08/16/21 COGSDALE	
08/31/21	19-11		21008284			-312.70		08/16/21 COGSDALE	
08/31/21	19-11		21008285			3,081.48		08/17/21 COGSDALE	
08/31/21	19-11		21008286			826.28		08/18/21 COGSDALE	
09/02/21	19-11		21008403			691.28		08/24/21 COGSDALE	
09/02/21	19-11		21008404			168.00		08/25/21 COGSDALE	
09/02/21	19-11		21008404			12,325.92		08/25/21 COGSDALE	
09/02/21	19-11		21008405			322.00		08/26/21 COGSDALE	
09/08/21	19-11		21008610			757.16		08/31/21 COGSDALE	
		TOTAL PERIOD 11			.00	128,740.20	.00		-365,420.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
TOTAL		METER INSTALLATIONS			597,500.00	962,920.90	.00		-365,420.90
34366		WATER UNIT CONNECTION FEE			2,454,672.00	4,825,342.77	.00	BEGINNING BALANCE	
08/11/21	19-11		21007948			10,330.10		08/02/21 COGSDALE	
08/12/21	19-11		21008001			4,132.04		08/03/21 COGSDALE	
08/16/21	19-11		21008081			10,330.10		08/06/21 COGSDALE	
08/16/21	19-11		21008080			51,650.50		08/05/21 COGSDALE	
08/16/21	19-11		21008080			35,122.34		08/05/21 COGSDALE	
08/19/21	19-11		21008117			2,066.02		08/11/21 PV COGSDALE	
08/19/21	19-11		21008112			18,594.18		08/09/21 COGSDALE	
08/19/21	19-11		21008112			47,518.46		08/09/21 COGSDALE	
08/19/21	19-11		21008122			2,066.02		08/12/21 COGSDALE	
08/19/21	19-11		21008117			84,706.82		08/11/21 PV COGSDALE	
08/20/21	19-11		21008206			45,452.44		08/13/21 COGSDALE	
08/31/21	19-11		21008287			22,726.22		08/19/21 COGSDALE	
08/31/21	19-11		21008318			2,066.02		08/23/21 COGSDALE	
08/31/21	19-11		21008288			26,858.26		08/20/21 COGSDALE	
08/31/21	19-11		21008287			159,083.54		08/19/21 COGSDALE	
08/31/21	19-11		21008287			1,092.04		08/19/21 COGSDALE	
08/31/21	19-11		21008284			2,066.02		08/16/21 COGSDALE	
08/31/21	19-11		21008284			6,198.06		08/16/21 COGSDALE	
08/31/21	19-11		21008284			575.53		08/16/21 COGSDALE	
08/31/21	19-11		21008284			2,066.02		08/16/21 COGSDALE	
08/31/21	19-11		21008284			8,264.08		08/16/21 COGSDALE	
08/31/21	19-11		21008284			-2,066.02		08/16/21 COGSDALE	
08/31/21	19-11		21008285			12,396.12		08/17/21 COGSDALE	
08/31/21	19-11		21008286			4,132.04		08/18/21 COGSDALE	
08/31/21	19-11		21008287			28,924.21		08/19/21 COGSDALE	
09/02/21	19-11		21008403			4,132.04		08/24/21 COGSDALE	
09/02/21	19-11		21008404			57.45		08/25/21 COGSDALE	
09/02/21	19-11		21008404			49,584.48		08/25/21 COGSDALE	
09/02/21	19-11		21008405			501.75		08/26/21 COGSDALE	
09/08/21	19-11		21008610			4,132.04		08/31/21 COGSDALE	
TOTAL PERIOD 11					.00	644,758.92	.00		-3,015,429.69
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	5,470,101.69	.00		-3,015,429.69
34367		SEWER FEES			17,868,000.00	16,326,622.72	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 295  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/11/21	19-11		21007948			1,139.92		08/02/21 COGSDALE	
08/11/21	19-11		21007948			9.24		08/02/21 COGSDALE	
08/11/21	19-11		21007948			-64.00		08/02/21 COGSDALE	
08/12/21	19-11		21008001			1,217.75		08/03/21 COGSDALE	
08/12/21	19-11		21008002			29.45		08/04/21 COGSDALE	
08/12/21	19-11		21008002			725.50		08/04/21 COGSDALE	
08/12/21	19-11		21008002			15.37		08/04/21 COGSDALE	
08/12/21	19-11		21008002			-163.90		08/04/21 COGSDALE	
08/12/21	19-11		21008002			50.74		08/04/21 COGSDALE	
08/12/21	19-11		21008002			39.65		08/04/21 COGSDALE	
08/12/21	19-11		21008002			-103.65		08/04/21 COGSDALE	
08/16/21	19-11		21008081			-382.92		08/06/21 COGSDALE	
08/16/21	19-11		21008080			136,631.36		08/05/21 COGSDALE	
08/16/21	19-11		21008080			19.56		08/05/21 COGSDALE	
08/16/21	19-11		21008080			64.51		08/05/21 COGSDALE	
08/16/21	19-11		21008080			36.35		08/05/21 COGSDALE	
08/16/21	19-11		21008080			22.98		08/05/21 COGSDALE	
08/16/21	19-11		21008080			-142.89		08/05/21 COGSDALE	
08/16/21	19-11		21008081			21,725.21		08/06/21 COGSDALE	
08/16/21	19-11		21008081			24.83		08/06/21 COGSDALE	
08/16/21	19-11		21008081			4,221.16		08/06/21 COGSDALE	
08/16/21	19-11		21008081			266,278.08		08/06/21 COGSDALE	
08/16/21	19-11		21008081			903.45		08/06/21 COGSDALE	
08/16/21	19-11		21008081			382.92		08/06/21 COGSDALE	
08/19/21	19-11		21008117			37.73		08/11/21 PV COGSDALE	
08/19/21	19-11		21008117			1,111.43		08/11/21 PV COGSDALE	
08/19/21	19-11		21008117			333.91		08/11/21 PV COGSDALE	
08/19/21	19-11		21008117			15.45		08/11/21 PV COGSDALE	
08/19/21	19-11		21008112			1,832.80		08/09/21 COGSDALE	
08/19/21	19-11		21008112			491.39		08/09/21 COGSDALE	
08/19/21	19-11		21008122			35.54		08/12/21 COGSDALE	
08/19/21	19-11		21008122			13,661.48		08/12/21 COGSDALE	
08/19/21	19-11		21008122			109,772.03		08/12/21 COGSDALE	
08/19/21	19-11		21008122			359.64		08/12/21 COGSDALE	
08/19/21	19-11		21008122			-2,266.98		08/12/21 COGSDALE	
08/19/21	19-11		21008113			23.52		08/10/21 COGSDALE	
08/19/21	19-11		21008113			25.17		08/10/21 COGSDALE	
08/19/21	19-11		21008113			58.46		08/10/21 COGSDALE	
08/19/21	19-11		21008113			68.62		08/10/21 COGSDALE	
08/19/21	19-11		21008113			696.03		08/10/21 COGSDALE	
08/19/21	19-11		21008117			-15.45		08/11/21 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 297  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE					
34369		SEWER UNIT CONNECTION FEE		3,107,760.00	5,378,554.84	.00 BEGINNING BALANCE	
		08/11/21 19-11 21007948			13,078.50	08/02/21 COGSDALE	
		08/12/21 19-11 21008001			5,231.40	08/03/21 COGSDALE	
		08/16/21 19-11 21008081			13,078.50	08/06/21 COGSDALE	
		08/16/21 19-11 21008080			65,392.50	08/05/21 COGSDALE	
		08/16/21 19-11 21008080			44,466.90	08/05/21 COGSDALE	
		08/19/21 19-11 21008117			3,265.70	08/11/21 PV COGSDALE	
		08/19/21 19-11 21008117			107,243.70	08/11/21 PV COGSDALE	
		08/19/21 19-11 21008112			23,541.30	08/09/21 COGSDALE	
		08/19/21 19-11 21008112			60,161.10	08/09/21 COGSDALE	
		08/19/21 19-11 21008122			3,265.70	08/12/21 COGSDALE	
		08/20/21 19-11 21008206			57,545.40	08/13/21 COGSDALE	
		08/31/21 19-11 21008287			28,772.70	08/19/21 COGSDALE	
		08/31/21 19-11 21008287			201,408.90	08/19/21 COGSDALE	
		08/31/21 19-11 21008288			34,004.10	08/20/21 COGSDALE	
		08/31/21 19-11 21008287			1,382.58	08/19/21 COGSDALE	
		08/31/21 19-11 21008284			7,847.10	08/16/21 COGSDALE	
		08/31/21 19-11 21008284			728.65	08/16/21 COGSDALE	
		08/31/21 19-11 21008284			2,615.70	08/16/21 COGSDALE	
		08/31/21 19-11 21008284			10,462.80	08/16/21 COGSDALE	
		08/31/21 19-11 21008284			-2,615.70	08/16/21 COGSDALE	
		08/31/21 19-11 21008285			15,694.20	08/17/21 COGSDALE	
		08/31/21 19-11 21008286			5,231.40	08/18/21 COGSDALE	
		08/31/21 19-11 21008287			36,619.76	08/19/21 COGSDALE	
		09/02/21 19-11 21008403			5,231.40	08/24/21 COGSDALE	
		09/02/21 19-11 21008404			650.00	08/25/21 COGSDALE	
		09/02/21 19-11 21008404			62,776.80	08/25/21 COGSDALE	
		09/02/21 19-11 21008405			2,615.70	08/26/21 COGSDALE	
		09/02/21 19-11 21008405			635.24	08/26/21 COGSDALE	
		09/08/21 19-11 21008606			2,615.70	08/27/21 COGSDALE	
		09/08/21 19-11 21008610			5,231.40	08/31/21 COGSDALE	
		TOTAL PERIOD 11		.00	818,179.13	.00	-3,088,973.97
TOTAL		SEWER UNIT CONNECTION FEE		3,107,760.00	6,196,733.97	.00	-3,088,973.97
34371		LEACHATE TREATMENT		3,600.00	2,038.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,561.11

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 298  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
34371		LEACHATE TREATMENT	(cont'd)					
TOTAL		LEACHATE TREATMENT		3,600.00	2,038.89	.00		1,561.11
34373		LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		LAB FEES		.00	.00	.00		.00
34375		INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES		.00	.00	.00		.00
34378		OIL & GREASE REVENUE		52,250.00	42,975.00	.00	BEGINNING BALANCE	
	08/16/21	19-11	21008081		-225.00		08/06/21 COGSDALE	
	08/16/21	19-11	21008081		225.00		08/06/21 COGSDALE	
	08/31/21	19-11	21008288		225.00		08/20/21 COGSDALE	
	09/08/21	19-11	21008610		-675.00		08/31/21 COGSDALE	
		TOTAL PERIOD 11		.00	-450.00	.00		9,725.00
TOTAL		OIL & GREASE REVENUE		52,250.00	42,525.00	.00		9,725.00
34381		SWR LINE EXTENSIONS		.00	31,463.20	.00	BEGINNING BALANCE	
	08/19/21	19-11	21008122		9,986.36		08/12/21 COGSDALE	
		TOTAL PERIOD 11		.00	9,986.36	.00		-41,449.56
TOTAL		SWR LINE EXTENSIONS		.00	41,449.56	.00		-41,449.56
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER					
34753		CASH SHORT & OVER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		CASH SHORT & OVER		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		9,000.00	8,475.00	.00 BEGINNING BALANCE	
08/19/21	19-11	21008117			75.00	08/11/21 PV COGSDALE	
08/19/21	19-11	21008122			75.00	08/12/21 COGSDALE	
08/31/21	19-11	21008318			75.00	08/23/21 COGSDALE	
08/31/21	19-11	21008284			75.00	08/16/21 COGSDALE	
09/02/21	19-11	21008404			75.00	08/25/21 COGSDALE	
		TOTAL PERIOD 11		.00	375.00	.00	150.00
TOTAL		FILING/APPLICATION FEES		9,000.00	8,850.00	.00	150.00
34907		SALES TAX COMMISSION		.00	15.16	.00 BEGINNING BALANCE	
08/23/21	19-11	21008245			2.84	8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11		.00	2.84	.00	-18.00
TOTAL		SALES TAX COMMISSION		.00	18.00	.00	-18.00
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	1,750.00
34913		TELEMETRY FEES		81,250.00	146,250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-65,000.00
TOTAL		TELEMETRY FEES		81,250.00	146,250.00	.00	-65,000.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 300  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)				
35100		JUDGMENTS AND FINES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00	.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	1,385.00	.00 BEGINNING BALANCE	
08/12/21	19-11	21008001			30.00	08/03/21 COGSDALE	
08/12/21	19-11	21008002			282.89	08/04/21 COGSDALE	
08/16/21	19-11	21008081			-30.00	08/06/21 COGSDALE	
08/19/21	19-11	21008113			268.46	08/10/21 COGSDALE	
08/20/21	19-11	21008206			110.00	08/13/21 COGSDALE	
08/31/21	19-11	21008318			110.00	08/23/21 COGSDALE	
08/31/21	19-11	21008287			156.50	08/19/21 COGSDALE	
08/31/21	19-11	21008286			95.00	08/18/21 COGSDALE	
09/02/21	19-11	21008403			50.00	08/24/21 COGSDALE	
09/08/21	19-11	21008609			60.00	08/30/21 COGSDALE	
09/08/21	19-11	21008610			115.00	08/31/21 COGSDALE	
TOTAL PERIOD 11				.00	1,247.85	.00	12,367.15
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	2,632.85	.00	12,367.15
36101		INTEREST EARNINGS		98,756.00	657.66	.00 BEGINNING BALANCE	
08/20/21	19-11	21008175			23.75	8/16 ACH BAML JUL21 FEES	
08/20/21	19-11	21008175			188.61	8/16 ACH BAML JUL21 FEES	
TOTAL PERIOD 11				.00	212.36	.00	97,885.98
TOTAL		INTEREST EARNINGS		98,756.00	870.02	.00	97,885.98
36102		INTEREST EARNINGS-SBA		114,000.00	7,968.90	.00 BEGINNING BALANCE	
09/29/21	19-11	21009218			330.86		
TOTAL PERIOD 11				.00	330.86	.00	105,700.24
TOTAL		INTEREST EARNINGS-SBA		114,000.00	8,299.76	.00	105,700.24

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 301  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)					
36113		INTEREST EARNINGS-TAX COL		.00	.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	- .95
TOTAL		INTEREST EARNINGS-TAX COL		.00	.95	.00	- .95
36116		INTEREST EARNINGS-UNIT CO		1,200.00	13,383.51	.00 BEGINNING BALANCE	
08/11/21	19-11	21007948			1,276.00	08/02/21 COGSDALE	
		TOTAL PERIOD 11		.00	1,276.00	.00	-13,459.51
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	14,659.51	.00	-13,459.51
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	656,777.68	.00 BEGINNING BALANCE	
08/06/21	21-11	V59390	00001773 US BANK		-2,450.02	4074866451 4/1-6/30	
08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-7,128.00	CC-05.01345.003 7/21	
09/21/21	19-11	21008897			64,313.19	AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	54,735.17	.00	368,487.15
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	711,512.85	.00	368,487.15
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 302  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM	(cont'd)					
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	4,197.29	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			274.57		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	274.57	.00		-3,691.86
TOTAL		FEIT EARNINGS			780.00	4,471.86	.00		-3,691.86
36128		FEIT FIXED EARNINGS			37,200.00	1,074.64	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008681			141.61		8/31 PALM TERM INT REC	
		TOTAL PERIOD 11			.00	141.61	.00		35,983.75
TOTAL		FEIT FIXED EARNINGS			37,200.00	1,216.25	.00		35,983.75
36130		NET INCR IN FV OF INVSTMT			.00	-827,960.73	.00	BEGINNING BALANCE	
		09/21/21 19-11	21008897			-457,488.14		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-457,488.14	.00		1,285,448.87
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,285,448.87	.00		1,285,448.87
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		08/25/21 19-11	21008253			62,573.00		PARKS & REC BLDG RENT	
		TOTAL PERIOD 11			.00	62,573.00	.00		-2,430.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	62,573.00	.00		-2,430.00
36206		TOWER LEASE/RENT			20,450.00	17,345.06	.00	BEGINNING BALANCE	
		08/04/21 19-11	21007782			2,001.27		8/2/21 ACH VB TWR	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 303  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 11			.00	2,001.27	.00		1,103.67
TOTAL		TOWER LEASE/RENT			20,450.00	19,346.33	.00		1,103.67
36326		NON AD VALOREM ASSESSMENT			22,230.00	27,957.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-5,727.24
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	27,957.24	.00		-5,727.24
36400		SURPLUS PROP SALE (EXMPT)			.00	16,583.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-16,583.76
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	16,583.76	.00		-16,583.76
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 304  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702		GAIN ON ADV REFUNDING	(cont'd)						
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	15.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-15.99
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	59.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-59.02
TOTAL		MISCELLANEOUS REVENUE			.00	59.02	.00		-59.02
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			281,316.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
38401		BOND PROCEEDS			39,235,000.00	39,235,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			39,235,000.00	39,235,000.00	.00		.00
38402		BOND PREMIUM PROCEEDS			2,756,520.00	2,756,519.50	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.50
TOTAL		BOND PREMIUM PROCEEDS		2,756,520.00	2,756,519.50	.00		.50
38403		STATE REVOLVING LOAN PROC	30,169,314.00	5,762,542.00	.00	BEGINNING BALANCE		
08/31/21	19-11	21008316			588,533.00	082321 ACH SOF		
09/24/21	19-11	21009036			69,032.00	8/31/21 ACH SOF		
09/24/21	19-11	21009037			13,714.30	8/31/21 ACH SOF		
09/24/21	19-11	21009035			12,356.00	8/20/21 ACH SOF		
09/24/21	19-11	21009037			30,884.40	8/31/21 ACH SOF		
09/24/21	19-11	21009036			90,091.00	8/31/21 ACH SOF		
09/24/21	19-11	21009037			35,767.00	8/31/21 ACH SOF		
09/24/21	19-11	21009035			4,000.00	8/20/21 ACH SOF		
09/24/21	19-11	21009037			2,718.30	8/31/21 ACH SOF		
		TOTAL PERIOD 11		.00	847,096.00	.00		23,559,676.00
TOTAL		STATE REVOLVING LOAN PROC	30,169,314.00	6,609,638.00	.00			23,559,676.00
38997		HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00
38999		CARRYFORWARD	101,389,381.00	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		101,389,381.00
TOTAL		CARRYFORWARD	101,389,381.00	.00	.00	.00		101,389,381.00
TOTAL FUND - COUNTY UTILITY SYSTEM			223,855,215.00	103,392,156.68	.00			120,463,058.32

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 306  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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 11		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	-100,000.00
TOTAL		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	-100,000.00
34752		VOLUNTARY OCCUPANCY FEES		.00	155,992.67	.00 BEGINNING BALANCE	
	08/04/21 19-11	21007788			30,198.05	8/3/21 ACH TC JUL21 TDT	
		TOTAL PERIOD 11		.00	30,198.05	.00	-186,190.72
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	186,190.72	.00	-186,190.72
34754		WGV ADMISSION SURCHARGE		.00	8,597.00	.00 BEGINNING BALANCE	
	09/02/21 19-11	21008401			1,135.00	08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	1,135.00	.00	-9,732.00
TOTAL		WGV ADMISSION SURCHARGE		.00	9,732.00	.00	-9,732.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 307  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34762		WGV PYMNT IN LIEU OF TAX (cont'd)					
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	.00
34765		EVENT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	579.70	.00 BEGINNING BALANCE	
		09/29/21 19-11 21009218			24.96		
		TOTAL PERIOD 11		.00	24.96	.00	-604.66
TOTAL		INTEREST EARNINGS-SBA		.00	604.66	.00	-604.66

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 308  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	294.87	.00	BEGINNING BALANCE	
	08/06/21	21-11	V59390	00001773 US BANK		- .51		4074866451 4/1-6/30	
	08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-1.49		CC-05.01345.003 7/21	
	09/21/21	19-11	21008898			13.49		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	11.49	.00		-306.36
TOTAL		INTEREST-SURPLUS FUNDS			.00	306.36	.00		-306.36
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	137.34	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008680			8.46		8/31 PALM INT INCOME	
	TOTAL PERIOD 11				.00	8.46	.00		-145.80
TOTAL		FEIT EARNINGS			.00	145.80	.00		-145.80
36128		FEIT FIXED EARNINGS			.00	100.84	.00	BEGINNING BALANCE	
	09/13/21	19-11	21008681			13.29		8/31 PALM TERM INT RECV	
	TOTAL PERIOD 11				.00	13.29	.00		-114.13
TOTAL		FEIT FIXED EARNINGS			.00	114.13	.00		-114.13
36130		NET INCR IN FV OF INVSTMT			.00	-490.86	.00	BEGINNING BALANCE	
	09/21/21	19-11	21008898			-95.90		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	-95.90	.00		586.76
TOTAL		NET INCR IN FV OF INVSTMT			.00	-586.76	.00		586.76
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 309  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38999		CARRYFORWARD		1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		1,692,100.00
TOTAL		CARRYFORWARD		1,692,100.00	.00	.00		1,692,100.00
TOTAL FUND - CONVENTION CENTER FUND				1,692,100.00	296,506.91	.00		1,395,593.09

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 310  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	616,640.35	.00	BEGINNING BALANCE	
08/05/21	19-11		21007861			2,023.01		8/1/21 GOLF DEPOSIT	
08/05/21	19-11		21007862			1,687.27		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			1,066.20		8/3/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			818.27		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007997			1,345.72		8/9/21 GOLF DEPOSIT	
08/11/21	19-11		21007962			191.07		8/5/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			1,649.10		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			1,794.83		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			2,003.58		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			1,492.34		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			1,459.62		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008159			1,877.25		8/12/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			1,480.23		8/13/21 GOLF DEPOSIT	
08/20/21	19-11		21008161			320.19		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			826.74		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008179			588.68		8/16/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			1,162.82		8/17/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			824.37		8/18/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			1,326.99		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			134.25		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			813.15		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			1,370.62		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			1,644.74		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			1,504.25		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			1,645.28		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			1,502.05		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			1,413.25		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			1,855.52		08/22/21 GOLF DEPOSIT	
09/02/21	19-11		21008489			999.46		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			1,080.87		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			1,094.78		08/31/21 GOLF DEPOSIT	
09/24/21	19-11		21009076			998.38		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			1,049.24		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009078			1,113.69		9/22/21 GOLF DEPOSIT	
09/24/21	19-11		21009112			-998.38		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			-1,049.24		REV JE#21009077 WRG PRD	
09/24/21	19-11		21009116			-1,113.69		REV JE#21009078 WRG PRD	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 311  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741	GREEN FEES		(cont'd)						
	TOTAL PERIOD 11				.00	38,996.50	.00		-185,636.85
TOTAL	GREEN FEES				470,000.00	655,636.85	.00		-185,636.85
34742	TAX EXEMPT GREEN FEES				10,500.00	4,940.08	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		5,559.92
TOTAL	TAX EXEMPT GREEN FEES				10,500.00	4,940.08	.00		5,559.92
34746	18 HOLE CART FEE				480,000.00	567,775.24	.00	BEGINNING BALANCE	
08/05/21	19-11		21007861			2,466.46		8/1/21 GOLF DEPOSIT	
08/05/21	19-11		21007862			1,501.21		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			1,308.78		8/3/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			1,183.98		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007997			1,862.82		8/9/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			2,226.52		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			2,474.08		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			2,452.61		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			1,924.09		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			1,957.69		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008159			1,969.07		8/12/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			2,152.55		8/13/21 GOLF DEPOSIT	
08/20/21	19-11		21008161			398.04		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			612.21		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008179			906.04		8/16/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			1,455.25		8/17/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			1,194.35		8/18/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			1,950.48		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			45.06		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			1,210.38		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			1,770.94		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			1,917.40		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			2,000.79		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			1,986.72		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			1,752.87		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			1,938.06		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			2,118.92		08/22/21 GOLF DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 312  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
09/02/21	19-11		21008489			1,427.90		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			1,625.45		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			1,402.73		08/31/21 GOLF DEPOSIT	
09/24/21	19-11		21009076			1,398.05		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			1,348.25		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009078			1,487.22		9/22/21 GOLF DEPOSIT	
09/24/21	19-11		21009112			-1,398.05		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			-1,348.25		REV JE#21009077 WRG PRD	
09/24/21	19-11		21009116			-1,487.22		REV JE#21009078 WRG PRD	
		TOTAL PERIOD 11			.00	49,193.45	.00		-136,968.69
TOTAL		18 HOLE CART FEE			480,000.00	616,968.69	.00		-136,968.69
34747		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		673.14
TOTAL		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00		673.14
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	53.51	.00	BEGINNING BALANCE	
08/05/21	19-11		21007861			.52		8/1/21 GOLF DEPOSIT	
08/05/21	19-11		21007862			.09		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			-.12		8/3/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			-1.06		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007962			.09		8/5/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			.07		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			-.33		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			-.06		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			-.06		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			.28		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			.25		8/13/21 GOLF DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 313  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
08/20/21	19-11		21008161			.57		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			1.07		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008179			.09		8/16/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			.03		8/17/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			.49		8/18/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			.05		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			.03		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			.03		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			- .24		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			1.00		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			.45		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			.32		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			2.05		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			- .30		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			.20		08/22/21 GOLF DEPOSIT	
09/02/21	19-11		21008489			1.95		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			-10.02		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			.86		08/31/21 GOLF DEPOSITS	
09/24/21	19-11		21009076			.04		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			.05		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009112			- .04		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			- .05		REV JE#21009077 WRG PRD	
		TOTAL PERIOD 11			.00	-1.70	.00		-51.81
TOTAL		CASH SHORT & OVER			.00	51.81	.00		-51.81
34771		SALES DISCOUNTS			1,830.00	2,139.41	.00	BEGINNING BALANCE	
08/09/21	21-11		593268	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
08/10/21	21-11		593268	9716 ACUSHNET COMPANY		4.68		DISCOUNT	
08/17/21	21-11		593470	9716 ACUSHNET COMPANY		.99		DISCOUNT	
08/18/21	21-11		593612	00000499 PING INC		19.05		DISCOUNT	
08/18/21	21-11		593612	00000499 PING INC		6.45		DISCOUNT	
08/18/21	21-11		593612	00000499 PING INC		1.90		DISCOUNT	
08/20/21	21-11		593754	9716 ACUSHNET COMPANY		2.52		DISCOUNT	
08/31/21	21-11		593909	9716 ACUSHNET COMPANY		1.56		US00004154 DISCOUNT	
08/31/21	21-11		593909	9716 ACUSHNET COMPANY		1.26		US00004154 DISCOUNT	
		TOTAL PERIOD 11			.00	40.69	.00		-350.10
TOTAL		SALES DISCOUNTS			1,830.00	2,180.10	.00		-350.10

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 314  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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34771		SALES DISCOUNTS							
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	113,474.49	.00	BEGINNING BALANCE	
08/05/21	19-11		21007861			353.52		8/1/21 GOLF DEPOSIT	
08/05/21	19-11		21007862			287.47		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			184.22		8/3/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			232.97		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007997			304.48		8/9/21 GOLF DEPOSIT	
08/11/21	19-11		21007962			100.38		8/5/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			352.45		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			354.34		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			417.23		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			303.63		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			356.11		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008159			327.08		8/12/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			379.68		8/13/21 GOLF DEPOSIT	
08/20/21	19-11		21008161			52.64		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			199.03		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008179			206.65		8/16/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			268.68		8/18/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			234.00		8/17/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			354.28		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			96.64		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			214.28		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			265.95		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			267.94		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			378.68		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			330.85		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			295.97		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			298.87		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			299.91		08/22/21 GOLF DEPOSIT	
09/02/21	19-11		21008489			251.81		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			257.49		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			204.90		08/31/21 GOLF DEPOSIT	
09/24/21	19-11		21009076			277.10		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			234.89		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009078			299.70		9/22/21 GOLF DEPOSIT	
09/24/21	19-11		21009112			-277.10		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			-234.89		REV JE#21009077 WRG PRD	
09/24/21	19-11		21009116			-299.70		REV JE#21009078 WRG PRD	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 315  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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 PERIOD 11			.00	8,432.13	.00		-31,906.62
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	121,906.62	.00		-31,906.62
34774		PRO SHOP SALES			175,000.00	218,061.09	.00	BEGINNING BALANCE	
08/05/21	19-11		21007861			799.09		8/1/21 GOLF DEPOSIT	
08/05/21	19-11		21007862			478.85		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			730.03		8/3/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			239.68		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007997			486.10		8/9/21 GOLF DEPOSIT	
08/11/21	19-11		21007962			542.78		8/5/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			863.02		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			1,725.65		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			780.58		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			386.91		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			298.30		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008161			124.70		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008159			365.88		8/12/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			317.05		8/13/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			104.75		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008179			633.70		8/16/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			545.95		8/18/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			243.15		8/17/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			436.74		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			29.59		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			313.93		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			290.19		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			355.71		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			1,074.78		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			568.83		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			244.98		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			564.44		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			582.19		08/22/21 GOLF DEPOSIT	
09/02/21	19-11		21008489			327.89		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			463.52		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			164.10		08/31/21 GOLF DEPOSIT	
09/24/21	19-11		21009076			210.67		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			513.60		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009078			194.05		9/22/21 GOLF DEPOSIT	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 316  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(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
34774		PRO SHOP SALES	(cont'd)						
09/24/21	19-11		21009112			-210.67		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			-513.60		REV JE#21009077 WRG PRD	
09/24/21	19-11		21009116			-194.05		REV JE#21009078 WRG PRD	
		TOTAL PERIOD 11			.00	15,083.06	.00		-58,144.15
TOTAL		PRO SHOP SALES			175,000.00	233,144.15	.00		-58,144.15
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		143.99
TOTAL		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00		143.99
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		536.99
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
34907		SALES TAX COMMISSION			210.00	300.00	.00	BEGINNING BALANCE	
08/23/21	19-11		21008245			30.00		8/19/21 ACH SLSTX JUL21	
		TOTAL PERIOD 11			.00	30.00	.00		-120.00
TOTAL		SALES TAX COMMISSION			210.00	330.00	.00		-120.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			64.00	53.33	.00	BEGINNING BALANCE	
08/20/21	19-11		21008175			16.84		8/16 ACH BAML JUL21 FEES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

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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 11			.00	16.84	.00		-6.17
TOTAL		INTEREST EARNINGS			64.00	70.17	.00		-6.17
36102		INTEREST EARNINGS-SBA			4,889.00	1,033.58	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			76.40			
		TOTAL PERIOD 11			.00	76.40	.00		3,779.02
TOTAL		INTEREST EARNINGS-SBA			4,889.00	1,109.98	.00		3,779.02
36122		INTEREST-MONEY MRKT			2,000.00	415.66	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008679			33.53		8/31 TD MMA INT INC	
		TOTAL PERIOD 11			.00	33.53	.00		1,550.81
TOTAL		INTEREST-MONEY MRKT			2,000.00	449.19	.00		1,550.81
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.10	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008680			.01		8/31 PALM INT INCOME	
		TOTAL PERIOD 11			.00	.01	.00		- .11
TOTAL		FEIT EARNINGS			.00	.11	.00		- .11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS							
36201	08/09/21		RENTAL INCOME	21007911		.00	9,969.29	.00	BEGINNING BALANCE	
	19-11						1,157.23		08/04/21 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	1,157.23	.00		-11,126.52
TOTAL			RENTAL INCOME			.00	11,126.52	.00		-11,126.52
36204			TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		1,200.00
TOTAL			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 11			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401			SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

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
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			60,000.00	88,321.79	.00	BEGINNING BALANCE	
08/05/21	19-11		21007862			302.35		8/2/21 GOLF DEPOSIT	
08/05/21	19-11		21007863			146.96		8/3/21 GOLF DEPOSIT	
08/05/21	19-11		21007861			375.05		8/1/21 GOLF DEPOSIT	
08/10/21	19-11		21007924			211.72		8/4/21 GOLF DEPOSIT	
08/11/21	19-11		21007997			288.30		8/9/21 GOLF DEPOSIT	
08/11/21	19-11		21007962			38.50		8/5/21 GOLF DEPOSIT	
08/11/21	19-11		21007963			350.22		8/6/21 GOLF DEPOSIT	
08/11/21	19-11		21007964			294.86		8/7/21 GOLF DEPOSIT	
08/11/21	19-11		21007965			36.63		8/8/21 GOLF DEPOSIT	
08/13/21	19-11		21008078			201.47		8/10/21 GOLF DEPOSIT	
08/13/21	19-11		21008079			190.14		8/11/21 GOLF DEPOSIT	
08/20/21	19-11		21008159			201.44		8/12/21 GOLF DEPOSIT	
08/20/21	19-11		21008160			231.47		8/13/21 GOLF DEPOSIT	
08/20/21	19-11		21008161			67.11		8/14/21 GOLF DEPOSIT	
08/20/21	19-11		21008162			21.59		8/15/21 GOLF DEPOSIT	
08/20/21	19-11		21008211			26.31		8/18/21 GOLF DEPOSIT	
08/20/21	19-11		21008199			3.76		8/17/21 GOLF DEPOSIT	
09/02/21	19-11		21008491			141.83		08/25/21 GOLF DEPOSITS	
09/02/21	19-11		21008492			3.76		08/26/21 GOLF DEPOSIT	
09/02/21	19-11		21008493			163.34		08/27/21 GOLF DEPOSIT	
09/02/21	19-11		21008494			53.07		08/28/21 GOLF DEPOSIT	
09/02/21	19-11		21008495			7.51		08/29/21 GOLF DEPOSIT	
09/02/21	19-11		21008496			291.53		08/30/21 GOLF DEPOSIT	
09/02/21	19-11		21008485			229.06		08/19/21 GOLF DEPOSIT	
09/02/21	19-11		21008486			220.20		08/20/21 GOLF DEPOSIT	
09/02/21	19-11		21008487			323.05		08/21/21 GOLF DEPOSIT	
09/02/21	19-11		21008488			308.43		08/22/21 GOLF DEPOSIT	
09/02/21	19-11		21008489			217.84		08/23/21 GOLF DEPOSIT	
09/02/21	19-11		21008490			182.64		08/24/21 GOLF DEPOSITS	
09/03/21	19-11		21008563			146.49		08/31/21 GOLF DEPOSIT	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 320  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE (cont'd)							
09/24/21	19-11		21009076			195.31		9/20/21 GOLF DEPOSIT	
09/24/21	19-11		21009077			178.42		9/21/21 GOLF DEPOSIT	
09/24/21	19-11		21009078			168.54		9/22/21 GOLF DEPOSIT	
09/24/21	19-11		21009112			-195.31		REV JE#21009076 WRG PRD	
09/24/21	19-11		21009114			-178.42		REV JE#21009077 WRG PRD	
09/24/21	19-11		21009116			-168.54		REV JE#21009078 WRG PRD	
		TOTAL PERIOD 11			.00	5,276.63	.00		-33,598.42
TOTAL		MISCELLANEOUS REVENUE			60,000.00	93,598.42	.00		-33,598.42
36913		TAX EXEMPT MISC REVENUE			.00	1,789.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-1,789.54
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,789.54	.00		-1,789.54
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-65,177.00
TOTAL		5% REDUCTION			-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	

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TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

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AUDIT41

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,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 11				.00	.00	.00		710,388.00
TOTAL	CARRYFORWARD				710,388.00	.00	.00		710,388.00
TOTAL FUND - GOLF COURSE					1,948,755.00	1,749,799.11	.00		198,955.89

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
4450		PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	210,455.58
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		6,984,000.00	5,166,136.82	.00 BEGINNING BALANCE	
08/11/21	19-11	21007950			320.65	08/02/21 PV COGSDALE	
08/11/21	19-11	21007950			-55.24	08/02/21 PV COGSDALE	
08/12/21	19-11	21008004			106.93	08/04/21 PV COGSDALE	
08/12/21	19-11	21008004			-15.47	08/04/21 PV COGSDALE	
08/12/21	19-11	21008003			306.14	08/03/21 PV COGSDALE	
08/17/21	19-11	21008103			153,243.27	08/05/21 PV COGSDALE	
08/17/21	19-11	21008104			551.49	08/06/21 PV COGSDALE	
08/19/21	19-11	21008116			151.03	08/10/21 PV COGSDALE	
08/20/21	19-11	21008207			117.81	08/11/21 PV COGSDALE	
08/20/21	19-11	21008208			130,141.99	08/12/21 PV COGSDALE	
08/20/21	19-11	21008209			587.05	08/13/21 PV COGSDALE	
08/20/21	19-11	21008209			111.99	08/13/21 PV COGSDALE	
08/20/21	19-11	21008209			14.05	08/13/21 PV COGSDALE	
08/20/21	19-11	21008209			14.05	08/13/21 PV COGSDALE	
08/20/21	19-11	21008209			14.05	08/13/21 PV COGSDALE	
08/20/21	19-11	21008209			-42.15	08/13/21 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
	08/17/21	19-11		21008103			60.00		08/05/21 PV COGSDALE	
	08/17/21	19-11		21008104			-30.00		08/06/21 PV COGSDALE	
	08/17/21	19-11		21008104			480.00		08/06/21 PV COGSDALE	
	08/19/21	19-11		21008116			150.00		08/10/21 PV COGSDALE	
	08/19/21	19-11		21008116			30.00		08/10/21 PV COGSDALE	
	08/19/21	19-11		21008116			30.00		08/10/21 PV COGSDALE	
	08/19/21	19-11		21008115			25.00		08/09/21 PV COGSDALE	
	08/19/21	19-11		21008115			1,065.58		08/09/21 PV COGSDALE	
	08/20/21	19-11		21008208			1,000.00		08/12/21 PV COGSDALE	
	08/20/21	19-11		21008208			-30.00		08/12/21 PV COGSDALE	
	08/20/21	19-11		21008208			30.00		08/12/21 PV COGSDALE	
	08/20/21	19-11		21008209			9.00		08/13/21 PV COGSDALE	
	08/20/21	19-11		21008209			25.00		08/13/21 PV COGSDALE	
	08/20/21	19-11		21008207			60.00		08/11/21 PV COGSDALE	
	08/20/21	19-11		21008207			30.00		08/11/21 PV COGSDALE	
	08/20/21	19-11		21008207			-5.00		08/11/21 PV COGSDALE	
	08/20/21	19-11		21008209			300.00		08/13/21 PV COGSDALE	
	08/31/21	19-11		21008304			-10.00		08/16/21 PV COGSDALE	
	08/31/21	19-11		21008304			90.00		08/16/21 PV COGSDALE	
	08/31/21	19-11		21008304			670.35		08/16/21 PV COGSDALE	
	08/31/21	19-11		21008304			363.96		08/16/21 PV COGSDALE	
	08/31/21	19-11		21008304			180.00		08/16/21 PV COGSDALE	
	08/31/21	19-11		21008305			25.00		08/17/21 PV COGSDALE	
	08/31/21	19-11		21008305			-5.00		08/17/21 PV COGSDALE	
	08/31/21	19-11		21008305			180.00		08/17/21 PV COGSDALE	
	08/31/21	19-11		21008305			30.00		08/17/21 PV COGSDALE	
	08/31/21	19-11		21008305			30.00		08/17/21 PV COGSDALE	
	08/31/21	19-11		21008306			25.00		08/18/21 PV COGSDALE	
	08/31/21	19-11		21008306			-5.00		08/18/21 PV COGSDALE	
	08/31/21	19-11		21008306			30.00		08/18/21 PV COGSDALE	
	08/31/21	19-11		21008306			90.00		08/18/21 PV COGSDALE	
	08/31/21	19-11		21008306			30.00		08/18/21 PV COGSDALE	
	08/31/21	19-11		21008307			150.00		08/19/21 PV COGSDALE	
	08/31/21	19-11		21008308			658.00		08/20/21 PV COGSDALE	
	08/31/21	19-11		21008308			578.76		08/20/21 PV COGSDALE	
	08/31/21	19-11		21008308			-5.00		08/20/21 PV COGSDALE	
	08/31/21	19-11		21008308			120.00		08/20/21 PV COGSDALE	
	08/31/21	19-11		21008308			30.00		08/20/21 PV COGSDALE	
	08/31/21	19-11		21008311			-5.00		08/23/21 PV COGSDALE	
	08/31/21	19-11		21008311			30.00		08/23/21 PV COGSDALE	
	08/31/21	19-11		21008311			976.68		08/23/21 PV COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 325  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
08/31/21	19-11		21008311			25.00		08/23/21 PV COGSDALE	
08/31/21	19-11		21008311			150.00		08/23/21 PV COGSDALE	
09/02/21	19-11		21008406			675.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			6.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			6.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			6.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			30.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			30.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			-17.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			-5.00		08/24/21 PV COGSDALE	
09/02/21	19-11		21008407			90.00		08/25/21 PV COGSDALE	
09/02/21	19-11		21008407			30.00		08/25/21 PV COGSDALE	
09/08/21	19-11		21008611			-5.00		08/26/21 PV COGSDALE	
09/08/21	19-11		21008612			270.00		08/27/21 PV COGSDALE	
09/08/21	19-11		21008615			-5.00		08/30/21 PV COGSDALE	
09/08/21	19-11		21008615			300.00		08/30/21 PV COGSDALE	
09/08/21	19-11		21008615			30.00		08/30/21 PV COGSDALE	
09/08/21	19-11		21008615			6,542.92		08/30/21 PV COGSDALE	
09/08/21	19-11		21008616			6.00		08/31/21 PV COGSDALE	
09/08/21	19-11		21008616			585.00		08/31/21 PV COGSDALE	
09/08/21	19-11		21008616			150.00		08/31/21 PV COGSDALE	
09/08/21	19-11		21008616			90.00		08/31/21 PV COGSDALE	
		TOTAL PERIOD 11			.00	18,555.41	.00		22,283.96
TOTAL		SERVICE FEES			120,000.00	97,716.04	.00		22,283.96
34365		METER INSTALLATIONS			13,500.00	18,293.00	.00	BEGINNING BALANCE	
08/11/21	19-11		21007950			1,767.00		08/02/21 PV COGSDALE	
09/08/21	19-11		21008615			660.00		08/30/21 PV COGSDALE	
09/08/21	19-11		21008616			1,767.00		08/31/21 PV COGSDALE	
09/08/21	19-11		21008616			14,412.11		08/31/21 PV COGSDALE	
		TOTAL PERIOD 11			.00	18,606.11	.00		-23,399.11
TOTAL		METER INSTALLATIONS			13,500.00	36,899.11	.00		-23,399.11
34366		WATER UNIT CONNECTION FEE			98,640.00	88,838.86	.00	BEGINNING BALANCE	
08/11/21	19-11		21007950			135,501.07		08/02/21 PV COGSDALE	

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 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 326  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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)						
08/11/21	19-11		21007950			68,178.50		08/02/21 PV COGSDALE	
08/17/21	19-11		21008103			3,900.34		08/05/21 PV COGSDALE	
09/08/21	19-11		21008615			2,066.02		08/30/21 PV COGSDALE	
09/08/21	19-11		21008616			12,396.09		08/31/21 PV COGSDALE	
					.00	222,042.02	.00		-212,240.88
TOTAL					98,640.00	310,880.88	.00		-212,240.88
34367					7,392,000.00	6,033,356.04	.00	BEGINNING BALANCE	
08/11/21	19-11		21007950			431.94		08/02/21 PV COGSDALE	
08/11/21	19-11		21007950			-20.90		08/02/21 PV COGSDALE	
08/12/21	19-11		21008004			207.11		08/04/21 PV COGSDALE	
08/12/21	19-11		21008004			-35.46		08/04/21 PV COGSDALE	
08/12/21	19-11		21008003			410.61		08/03/21 PV COGSDALE	
08/17/21	19-11		21008103			175,937.08		08/05/21 PV COGSDALE	
08/17/21	19-11		21008104			670.66		08/06/21 PV COGSDALE	
08/19/21	19-11		21008116			229.36		08/10/21 PV COGSDALE	
08/20/21	19-11		21008207			166.39		08/11/21 PV COGSDALE	
08/20/21	19-11		21008208			187,753.40		08/12/21 PV COGSDALE	
08/20/21	19-11		21008209			472.89		08/13/21 PV COGSDALE	
08/20/21	19-11		21008209			235.23		08/13/21 PV COGSDALE	
08/20/21	19-11		21008209			26.98		08/13/21 PV COGSDALE	
08/20/21	19-11		21008209			26.98		08/13/21 PV COGSDALE	
08/20/21	19-11		21008209			26.98		08/13/21 PV COGSDALE	
08/20/21	19-11		21008209			-80.94		08/13/21 PV COGSDALE	
08/31/21	19-11		21008304			137.17		08/16/21 PV COGSDALE	
08/31/21	19-11		21008305			138.77		08/17/21 PV COGSDALE	
08/31/21	19-11		21008306			62.84		08/18/21 PV COGSDALE	
08/31/21	19-11		21008307			175.28		08/19/21 PV COGSDALE	
08/31/21	19-11		21008308			250,413.35		08/20/21 PV COGSDALE	
08/31/21	19-11		21008308			15.56		08/20/21 PV COGSDALE	
08/31/21	19-11		21008311			125.38		08/23/21 PV COGSDALE	
09/02/21	19-11		21008406			58.24		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			116.03		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			190.39		08/24/21 PV COGSDALE	
09/02/21	19-11		21008406			-364.66		08/24/21 PV COGSDALE	
09/02/21	19-11		21008407			76.47		08/25/21 PV COGSDALE	
09/02/21	19-11		21008407			-392.46		08/25/21 PV COGSDALE	
09/08/21	19-11		21008612			72.09		08/27/21 PV COGSDALE	

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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
34367				(cont'd)						
	09/08/21	19-11		21008615			342.04		08/30/21 PV COGSDALE	
	09/08/21	19-11		21008616			964.40		08/31/21 PV COGSDALE	
	09/08/21	19-11		21008616			163.23		08/31/21 PV COGSDALE	
	TOTAL PERIOD 11					.00	618,752.43	.00		739,891.53
TOTAL	SEWER FEES					7,392,000.00	6,652,108.47	.00		739,891.53
34369						124,310.00	164,710.60	.00	BEGINNING BALANCE	
	08/11/21	19-11		21007950			171,552.34		08/02/21 PV COGSDALE	
	08/11/21	19-11		21007950			86,318.00		08/02/21 PV COGSDALE	
	08/17/21	19-11		21008103			4,938.06		08/05/21 PV COGSDALE	
	09/08/21	19-11		21008615			3,265.70		08/30/21 PV COGSDALE	
	09/08/21	19-11		21008616			15,694.17		08/31/21 PV COGSDALE	
	TOTAL PERIOD 11					.00	281,768.27	.00		-322,168.87
TOTAL	SEWER UNIT CONNECTION FEE					124,310.00	446,478.87	.00		-322,168.87
34378						10,625.00	13,275.00	.00	BEGINNING BALANCE	
	08/12/21	19-11		21008003			225.00		08/03/21 PV COGSDALE	
	08/17/21	19-11		21008103			450.00		08/05/21 PV COGSDALE	
	08/19/21	19-11		21008116			225.00		08/10/21 PV COGSDALE	
	09/08/21	19-11		21008616			-450.00		08/31/21 PV COGSDALE	
	TOTAL PERIOD 11					.00	450.00	.00		-3,100.00
TOTAL	OIL & GREASE REVENUE					10,625.00	13,725.00	.00		-3,100.00
34753						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901						.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES		16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE		2,000.00	250.00	.00	BEGINNING BALANCE	
		08/20/21 19-11 21008207			30.00		08/11/21 PV COGSDALE	
		08/20/21 19-11 21008209			25.00		08/13/21 PV COGSDALE	
		08/31/21 19-11 21008308			30.00		08/20/21 PV COGSDALE	
		09/08/21 19-11 21008612			279.25		08/27/21 PV COGSDALE	
		09/08/21 19-11 21008616			60.00		08/31/21 PV COGSDALE	
		TOTAL PERIOD 11		.00	424.25	.00		1,325.75
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	674.25	.00		1,325.75
36101		INTEREST EARNINGS		1,200.00	204.98	.00	BEGINNING BALANCE	
		08/20/21 19-11 21008175			18.94		8/16 ACH BAML JUL21 FEES	
		08/20/21 19-11 21008175			55.95		8/16 ACH BAML JUL21 FEES	
		TOTAL PERIOD 11		.00	74.89	.00		920.13
TOTAL		INTEREST EARNINGS		1,200.00	279.87	.00		920.13
36102		INTEREST EARNINGS-SBA		72,000.00	2,978.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		69,021.04
TOTAL		INTEREST EARNINGS-SBA		72,000.00	2,978.96	.00		69,021.04
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 329  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36116		INTEREST EARNINGS-UNIT CO (cont'd)						
		TOTAL PERIOD 11		.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS		51,000.00	35,692.13	.00	BEGINNING BALANCE	
08/06/21	21-11	V59390	00001773 US BANK		-140.51		4074866451 4/1-6/30	
08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-408.79		CC-05.01345.003 7/21	
09/21/21	19-11	21008899			3,688.37		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11		.00	3,139.07	.00		12,168.80
TOTAL		INTEREST-SURPLUS FUNDS		51,000.00	38,831.20	.00		12,168.80
36122		INTEREST-MONEY MRKT		600.00	212.07	.00	BEGINNING BALANCE	
09/13/21	19-11	21008679			17.11		8/31 TD MMA INT INC	
		TOTAL PERIOD 11		.00	17.11	.00		370.82
TOTAL		INTEREST-MONEY MRKT		600.00	229.18	.00		370.82
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		75,600.00	8,886.10	.00	BEGINNING BALANCE	
09/13/21	19-11	21008680			571.54		8/31 PALM INT INCOME	

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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 11			.00	571.54	.00		66,142.36
TOTAL		FEIT EARNINGS			75,600.00	9,457.64	.00		66,142.36
36128		FEIT FIXED EARNINGS			45,000.00	4,485.13	.00	BEGINNING BALANCE	
		09/13/21 19-11	21008681			591.03		8/31 PALM TERM INT RECV	
		TOTAL PERIOD 11			.00	591.03	.00		39,923.84
TOTAL		FEIT FIXED EARNINGS			45,000.00	5,076.16	.00		39,923.84
36130		NET INCR IN FV OF INVSTMT			.00	-35,090.76	.00	BEGINNING BALANCE	
		09/21/21 19-11	21008899			-26,236.99		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-26,236.99	.00		61,327.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	-61,327.75	.00		61,327.75
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-225.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00		-225.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603									
36603					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38403					1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
					.00	.00	.00		794,300.00
TOTAL					1,188,523.00	394,223.00	.00		794,300.00
38999					19,638,391.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		19,638,391.00
TOTAL					19,638,391.00	.00	.00		19,638,391.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	13,847,312.18	.00		22,404,624.82

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 332  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	1,327,331.59	.00	BEGINNING BALANCE	
	08/13/21	19-11	21008048		62,839.19		8/13/21 BCC PR 017	
	08/31/21	19-11	21008313		59,051.98		082721 BCC PRO18	
	TOTAL PERIOD 11			.00	121,891.17	.00		100,800.24
TOTAL	BCC'S PR - W.C.			1,550,023.00	1,449,222.76	.00		100,800.24
34164		PROPERTY APPRAISER PR-W.C		4,861.00	4,212.19	.00	BEGINNING BALANCE	
	08/12/21	19-11	21007999		461.24		08/09/21 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	461.24	.00		187.57
TOTAL	PROPERTY APPRAISER PR-W.C			4,861.00	4,673.43	.00		187.57
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	991.49	.00	BEGINNING BALANCE	
	08/13/21	19-11	21008048		31.76		8/13/21 BCC PR 017	
	08/31/21	19-11	21008313		32.73		082721 BCC PRO18	
	TOTAL PERIOD 11			.00	64.49	.00		-5.98
TOTAL	SUPER OF ELECTIONS PR-W.C			1,050.00	1,055.98	.00		-5.98
34169		TAX COLLECTOR PR - W.C.		4,184.00	3,459.64	.00	BEGINNING BALANCE	
	08/09/21	19-11	21007911		168.49		08/04/21 CASH RECEIPTS	
	08/30/21	19-11	21008272		183.91		08/17/21 CASH RECEIPTS	
	TOTAL PERIOD 11			.00	352.40	.00		371.96
TOTAL	TAX COLLECTOR PR - W.C.			4,184.00	3,812.04	.00		371.96
34170		CLERK'S PR - W.C.		5,767.00	4,833.05	.00	BEGINNING BALANCE	
	08/12/21	19-11	21007999		256.08		08/09/21 CASH RECEIPTS	
	08/30/21	19-11	21008275		243.44		08/20/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 333  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.		(cont'd)					
		TOTAL PERIOD 11			.00	499.52	.00		434.43
TOTAL		CLERK'S PR - W.C.			5,767.00	5,332.57	.00		434.43
36102		INTEREST EARNINGS-SBA			15,000.00	2,227.87	.00	BEGINNING BALANCE	
		09/29/21 19-11	21009218			129.08			
		TOTAL PERIOD 11			.00	129.08	.00		12,643.05
TOTAL		INTEREST EARNINGS-SBA			15,000.00	2,356.95	.00		12,643.05
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	19,494.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-19,494.00
TOTAL		REFUND PY EXPENDITURES			.00	19,494.00	.00		-19,494.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 334  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,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)						
38998	5% REDUCTION				-750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		-750.00
TOTAL	5% REDUCTION				-750.00	.00	.00		-750.00
38999	CARRYFORWARD				1,625,702.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11				.00	.00	.00		1,625,702.00
TOTAL	CARRYFORWARD				1,625,702.00	.00	.00		1,625,702.00
TOTAL FUND - WORKER COMPENSATION INS.					3,205,837.00	1,485,947.73	.00		1,719,889.27

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 335  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
<b>5505 - GROUP HEALTH INSURANCE</b>									
34121				BCC PAYROLL	13,506,042.00	11,591,556.77	.00	BEGINNING BALANCE	
	08/12/21	19-11	21008039			818.00		8/13/21 FSA PR 017	
	08/12/21	19-11	21008039			42.00		8/13/21 FSA PR 017	
	08/12/21	19-11	21008040			1,476.00		8/13/21 HRA PR 017	
	08/13/21	19-11	21008048			597,655.11		8/13/21 BCC PR 017	
	08/31/21	19-11	21008313			591,387.87		082721 BCC PRO18	
	08/31/21	19-11	21008293			1,452.00		082721 HRA PR 018	
	08/31/21	19-11	21008294			814.00		082721 FSA PR 018	
	08/31/21	19-11	21008294			42.00		082721 FSA PR 018	
	TOTAL PERIOD	11			.00	1,193,686.98	.00		720,798.25
TOTAL				BCC PAYROLL	13,506,042.00	12,785,243.75	.00		720,798.25
34122				SHERIFF PAYROLL	7,685,525.00	6,917,148.92	.00	BEGINNING BALANCE	
	08/10/21	19-11	21007931			354,667.69		8/9/21 ACH SJSO	
	08/31/21	19-11	21008325			352,719.21		8/23/21 ACH SJSO	
	TOTAL PERIOD	11			.00	707,386.90	.00		60,989.18
TOTAL				SHERIFF PAYROLL	7,685,525.00	7,624,535.82	.00		60,989.18
34124				PROPERTY APPRAISER PAYROL	424,721.00	358,158.09	.00	BEGINNING BALANCE	
	08/12/21	19-11	21007999			40,881.56		08/09/21 CASH RECEIPTS	
	TOTAL PERIOD	11			.00	40,881.56	.00		25,681.35
TOTAL				PROPERTY APPRAISER PAYROL	424,721.00	399,039.65	.00		25,681.35
34126				SUPERVISOR OF ELECTIONS P	88,750.00	92,503.53	.00	BEGINNING BALANCE	
	08/13/21	19-11	21008048			4,785.16		8/13/21 BCC PR 017	
	08/31/21	19-11	21008313			4,785.16		082721 BCC PRO18	
	TOTAL PERIOD	11			.00	9,570.32	.00		-13,323.85
TOTAL				SUPERVISOR OF ELECTIONS P	88,750.00	102,073.85	.00		-13,323.85

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 336  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P						
34129		TAX COLLECTOR PAYROLL		705,204.00	657,197.18	.00	BEGINNING BALANCE	
	08/09/21	19-11 21007911			35,048.48		08/04/21 CASH RECEIPTS	
	08/30/21	19-11 21008272			35,073.48		08/17/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	70,121.96	.00		-22,115.14
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	727,319.14	.00		-22,115.14
34130		CLERK PAYROLL		1,042,307.00	886,729.42	.00	BEGINNING BALANCE	
	08/12/21	19-11 21007999			46,980.53		08/09/21 CASH RECEIPTS	
	08/30/21	19-11 21008275			49,176.50		08/20/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	96,157.03	.00		59,420.55
TOTAL		CLERK PAYROLL		1,042,307.00	982,886.45	.00		59,420.55
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	30,169.24	.00	BEGINNING BALANCE	
	08/09/21	19-11 21007911			714.66		08/04/21 CASH RECEIPTS	
		TOTAL PERIOD 11		.00	714.66	.00		42,882.10
TOTAL		COBRA PAYMENTS		73,766.00	30,883.90	.00		42,882.10
36102		INTEREST EARNINGS-SBA		40,000.00	2,786.31	.00	BEGINNING BALANCE	
	09/29/21	19-11 21009218			47.30			
		TOTAL PERIOD 11		.00	47.30	.00		37,166.39
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,833.61	.00		37,166.39

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 337  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	08/06/21	21-11	V59390	00001773 US BANK	.00	24,055.14	.00	BEGINNING BALANCE	
	08/27/21	21-11	V59772	111792 PFM ASSET MANAGE		-102.19		4074866451 4/1-6/30	
	09/21/21	19-11	21008900			-297.30		CC-05.01345.003 7/21	
						2,682.38		AUG 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 11				.00	2,282.89	.00		-26,338.03
TOTAL	INTEREST-SURPLUS FUNDS				.00	26,338.03	.00		-26,338.03
36122		INTEREST-MONEY MRKT							
	09/13/21	19-11	21008679		35,000.00	7,965.33	.00	BEGINNING BALANCE	
						642.58		8/31 TD MMA INT INC	
	TOTAL PERIOD 11				.00	642.58	.00		26,392.09
TOTAL	INTEREST-MONEY MRKT				35,000.00	8,607.91	.00		26,392.09
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	09/13/21	19-11	21008680		25,000.00	3,434.10	.00	BEGINNING BALANCE	
						157.00		8/31 PALM INT INCOME	
	TOTAL PERIOD 11				.00	157.00	.00		21,408.90
TOTAL	FEIT EARNINGS				25,000.00	3,591.10	.00		21,408.90
36128		FEIT FIXED EARNINGS							
	09/13/21	19-11	21008681		40,000.00	2,877.94	.00	BEGINNING BALANCE	
						379.24		8/31 PALM TERM INT REC	
	TOTAL PERIOD 11				.00	379.24	.00		36,742.82
TOTAL	FEIT FIXED EARNINGS				40,000.00	3,257.18	.00		36,742.82

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 338  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-155.64	.00	BEGINNING BALANCE	
	09/21/21	19-11	21008900			-19,080.97		AUG 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 11			.00	-19,080.97	.00		19,236.61
TOTAL		NET INCR IN FV OF INVSTMT			.00	-19,236.61	.00		19,236.61
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	65,000.00	.00	BEGINNING BALANCE	
	09/02/21	19-11	21008401			50,000.00		08/31/21 CASH RECEIPTS	
		TOTAL PERIOD 11			.00	50,000.00	.00		-65,000.00
TOTAL		CONTRIBUTIONS			50,000.00	115,000.00	.00		-65,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
	08/04/21	19-11	21007792			29.13		EC JE #19007284	
		TOTAL PERIOD 11			.00	29.13	.00		-124.15
TOTAL		REFUND PY EXPENDITURES			.00	124.15	.00		-124.15
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-25,000.00

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SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 339  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS			3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
	08/10/21 19-11		QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 11			.00	928,220.75	.00		.00
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	3,712,883.00	.00		.00
38998		5% REDUCTION			-13,188.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-13,188.00
TOTAL		5% REDUCTION			-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD			11,492,897.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		11,492,897.00
TOTAL		CARRYFORWARD			11,492,897.00	.00	.00		11,492,897.00
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	26,530,380.93	.00		12,378,526.07

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 341  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129			TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL			TAX COLLECTOR PAYROLL			30,746.00	31,544.08	.00		-798.08
34130			CLERK PAYROLL			25,483.00	13,351.24	.00	BEGINNING BALANCE	
	08/12/21	19-11		21007999			593.10		08/09/21 CASH RECEIPTS	
	08/30/21	19-11		21008275			593.10		08/20/21 CASH RECEIPTS	
			TOTAL PERIOD 11			.00	1,186.20	.00		10,945.56
TOTAL			CLERK PAYROLL			25,483.00	14,537.44	.00		10,945.56
36102			INTEREST EARNINGS-SBA			4,685.00	329.99	.00	BEGINNING BALANCE	
	09/29/21	19-11		21009218			11.64			
			TOTAL PERIOD 11			.00	11.64	.00		4,343.37
TOTAL			INTEREST EARNINGS-SBA			4,685.00	341.63	.00		4,343.37
38998			5% REDUCTION			-234.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		-234.00
TOTAL			5% REDUCTION			-234.00	.00	.00		-234.00
38999			CARRYFORWARD			223,730.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11			.00	.00	.00		223,730.00
TOTAL			CARRYFORWARD			223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND						974,850.00	686,991.28	.00		287,858.72

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 10/04/2021  
 TIME: 09:27:04

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 342  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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	55,094.47	.00	BEGINNING BALANCE	
	08/12/21	19-11	21008039			2,413.07		8/13/21 FSA PR 017	
	08/31/21	19-11	21008294			2,246.40		082721 FSA PR 018	
			TOTAL PERIOD 11		.00	4,659.47	.00		25,864.06
TOTAL				BCC PAYROLL	85,618.00	59,753.94	.00		25,864.06
34122				SHERIFF PAYROLL	25,319.00	20,916.18	.00	BEGINNING BALANCE	
	08/10/21	19-11	21007931			1,004.01		8/9/21 ACH SJSO	
	08/31/21	19-11	21008325			1,004.01		8/23/21 ACH SJSO	
			TOTAL PERIOD 11		.00	2,008.02	.00		2,394.80
TOTAL				SHERIFF PAYROLL	25,319.00	22,924.20	.00		2,394.80
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						2,037.00	2,944.62	.00	BEGINNING BALANCE	
	08/12/21	19-11		21007999			210.33		08/09/21 CASH RECEIPTS	
	08/30/21	19-11		21008275			210.33		08/20/21 CASH RECEIPTS	
	TOTAL PERIOD	11				.00	420.66	.00		-1,328.28
TOTAL					CLERK PAYROLL	2,037.00	3,365.28	.00		-1,328.28
36102						934.00	81.91	.00	BEGINNING BALANCE	
	09/29/21	19-11		21009218			4.16			
	TOTAL PERIOD	11				.00	4.16	.00		847.93
TOTAL					INTEREST EARNINGS-SBA	934.00	86.07	.00		847.93
38998						-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		-47.00
TOTAL					5% REDUCTION	-47.00	.00	.00		-47.00
38999						68,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	11				.00	.00	.00		68,774.00
TOTAL					CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT FUND						182,635.00	86,129.49	.00		96,505.51

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 346  
 AUDIT41

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 ACCOUNTING PERIOD: 11/21

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PAGE BREAKS ON: FUND

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	1,563,594.22	.00	BEGINNING BALANCE	
08/03/21	19-11		21007733			4,288.00		8/2/21 ACH RETIREES PA	
08/03/21	19-11		21007734			3,898.00		8/2/21 ACH RETIREES COC	
08/03/21	19-11		21007735			32,762.00		8/2/21 ACH RETIREES BCC	
08/09/21	19-11		21007911			32,765.00		08/04/21 CASH RECEIPTS	
08/10/21	19-11		21007931			71,866.00		8/9/21 ACH SJSO	
08/12/21	19-11		21007999			6,143.00		08/09/21 CASH RECEIPTS	
08/30/21	19-11		21008272			697.00		08/17/21 CASH RECEIPTS	
08/31/21	19-11		21008325			1,946.00		8/23/21 ACH SJSO	
09/02/21	19-11		21008401			370.00		08/31/21 CASH RECEIPTS	
TOTAL PERIOD 11					.00	154,735.00	.00		9,988.78
TOTAL				SELF PAY INSURERS	1,728,318.00	1,718,329.22	.00		9,988.78
35901				RETURNED CHECK-SVC CHARGE	.00	27.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		-27.35
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11					.00	.00	.00		15,500.00
TOTAL				INTEREST EARNINGS-SBA	15,500.00	.00	.00		15,500.00
36123				OPEB EARNINGS	.00	3,637,608.85	.00	BEGINNING BALANCE	
08/03/21	21-11		V59211	111792 PFM ASSET MANAGE		-7,002.95		05.01345.004 6/21	
08/09/21	21-11		V59390	00001773 US BANK		-848.35		6/21 4074866487	
09/15/21	19-11		21008826			117,832.87		8/31 OPEB INVSTMT ACTVTY	
09/15/21	19-11		21008826			.24		8/31 OPEB INVSTMT ACTVTY	
TOTAL PERIOD 11					.00	109,981.81	.00		-3,747,590.66
TOTAL				OPEB EARNINGS	.00	3,747,590.66	.00		-3,747,590.66

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS							
36130		NET INCR IN FV OF INVSTMT			.00	4,961,227.56	.00	BEGINNING BALANCE	
	09/15/21	19-11	21008826			661,209.33		8/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 11			.00	661,209.33	.00		-5,622,436.89
TOTAL		NET INCR IN FV OF INVSTMT			.00	5,622,436.89	.00		-5,622,436.89
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)						
TOTAL		TAX COLLECTOR PAYROLL			.00	.00	.00		.00
36806		CLERK PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		-775.00
TOTAL		5% REDUCTION			-775.00	.00	.00		-775.00
38999		CARRYFORWARD			2,237,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		2,237,840.00
TOTAL		CARRYFORWARD			2,237,840.00	.00	.00		2,237,840.00
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	11,088,384.12	.00		-7,107,501.12
TOTAL REPORT					1,213,255,829.00	649,463,264.29	.00		563,792,564.71

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION