

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1255 - CRIMES PREVENTION TF								
34800		COURT RELATED REVENUES		78,000.00	10,228.36	.00	BEGINNING BALANCE	
	12/22/20	19-3	21002192		5,530.06		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	5,530.06	.00		62,241.58
TOTAL		COURT RELATED REVENUES		78,000.00	15,758.42	.00		62,241.58
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	106,811.80	.00	BEGINNING BALANCE	
	12/22/20	19-3	21002192		92,730.00		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	92,730.00	.00		445,458.20
TOTAL		COURT RELATED REVENUES		645,000.00	199,541.80	.00		445,458.20
TOTAL 1ST SUBTOTAL - TITLE NOT FOUND				723,000.00	215,300.22	.00		507,699.78
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	24,131,014.53	.00	BEGINNING BALANCE	
	12/07/20	19-3	21001744		28,705,565.07		12/7/20 ACH TC DIST #4	
	12/17/20	19-3	21002107		27,661,551.90		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3		.00	56,367,116.97	.00		65,553,083.50
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	80,498,131.50	.00		65,553,083.50
31103		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		125,500.00
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	.00	.00		125,500.00
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	

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31107		HASTINGS AD VAL TAX CRRNT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX 12/28/20 19-3	21002205	2,259,700.00	186,467.77 1,786,992.04	.00	BEGINNING BALANCE 12/22/20 ACH NOV CST	
		TOTAL PERIOD 3		.00	1,786,992.04	.00		286,240.19
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	1,973,459.81	.00		286,240.19
31600		LOCAL HASTINGS BUSNSS TAX 12/02/20 19-3	21001597	500.00	60.87 33.00	.00	BEGINNING BALANCE 12/2/20ACH TAX COLL NOV20	
		TOTAL PERIOD 3		.00	33.00	.00		406.13
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	93.87	.00		406.13
1000 - DURBIN CTITF								
31101		CURRENT AD VALOREM TAXES		215,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		215,741.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	.00	.00		215,741.00
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		506,584.00	82,965.40	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES (cont'd)							
12/07/20	19-3		21001744			98,693.25		12/7/20 ACH TC DIST #4	
12/17/20	19-3		21002107			95,103.77		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3			.00	193,797.02	.00		229,821.58
TOTAL		CURRENT AD VALOREM TAXES			506,584.00	276,762.42	.00		229,821.58
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
31101		CURRENT AD VALOREM TAXES			26,734,952.00	4,378,500.59	.00	BEGINNING BALANCE	
12/07/20	19-3		21001744			5,208,539.18		12/7/20 ACH TC DIST #4	
12/17/20	19-3		21002107			5,019,106.15		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3			.00	10,227,645.33	.00		12,128,806.08
TOTAL		CURRENT AD VALOREM TAXES			26,734,952.00	14,606,145.92	.00		12,128,806.08
31103		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		15,000.00
TOTAL		DELINQUENT AD VALOREM TAX			15,000.00	.00	.00		15,000.00
31214		LOCAL OPTION GAS TAX			4,267,145.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		4,267,145.00
TOTAL		LOCAL OPTION GAS TAX			4,267,145.00	.00	.00		4,267,145.00
31231		NINTH CENT GAS TAX			202,279.00	29,077.91	.00	BEGINNING BALANCE	

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31231		NINTH CENT GAS TAX	(cont'd)						
12/28/20	19-3		21002211			26,550.60		12/24/20 ACH SOF 9TH CENT	
		TOTAL PERIOD 3			.00	26,550.60	.00		146,650.49
TOTAL		NINTH CENT GAS TAX			202,279.00	55,628.51	.00		146,650.49
31241		LOCAL ALT FUEL TRUST FUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND			.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE			.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE			1,300,000.00	34,130.59	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			36,872.52		12/01/20 CASH RECEIPTS	
12/16/20	19-3		21002006			3,100.03		12/10/20 CASH RECEIPTS	
12/21/20	19-3		21002148			25,144.52		12/15/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	65,117.07	.00		1,200,752.34
TOTAL		SOLID WASTE FRANCHISE FEE			1,300,000.00	99,247.66	.00		1,200,752.34
31500		LOCAL COMMUN. SVC TAX			270,941.00	23,542.11	.00	BEGINNING BALANCE	
12/28/20	19-3		21002205			225,613.03		12/22/20 ACH NOV CST	
		TOTAL PERIOD 3			.00	225,613.03	.00		21,785.86
TOTAL		LOCAL COMMUN. SVC TAX			270,941.00	249,155.14	.00		21,785.86
1116		- TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX			6,052,146.00	7.60	.00	BEGINNING BALANCE	

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31211									
			(cont'd)						
12/02/20	19-3		21001595			382,013.61		12/2/20 ACH TC NOV20 TDT	
12/10/20	19-3		21001862			35.60		12/1/20 PARKS DEPOSIT	
		TOTAL PERIOD 3			.00	382,049.21	.00		5,670,089.19
TOTAL			TOURIST DEVELOPMENT TAX		6,052,146.00	382,056.81	.00		5,670,089.19
31213									
			ONE CENT TDC TAX						
12/02/20	19-3		21001595		3,026,072.00	3.80	.00	BEGINNING BALANCE	
12/10/20	19-3		21001862			191,006.81		12/2/20 ACH TC NOV20 TDT	
						17.80		12/1/20 PARKS DEPOSIT	
		TOTAL PERIOD 3			.00	191,024.61	.00		2,835,043.59
TOTAL			ONE CENT TDC TAX		3,026,072.00	191,028.41	.00		2,835,043.59
31215									
			SECOND CENT TDC TAX						
12/02/20	19-3		21001595		3,026,072.00	3.80	.00	BEGINNING BALANCE	
12/10/20	19-3		21001862			191,006.81		12/2/20 ACH TC NOV20 TDT	
						17.80		12/1/20 PARKS DEPOSIT	
		TOTAL PERIOD 3			.00	191,024.61	.00		2,835,043.59
TOTAL			SECOND CENT TDC TAX		3,026,072.00	191,028.41	.00		2,835,043.59
1171 - FIRE DISTRICT									
31101									
			CURRENT AD VALOREM TAXES						
12/07/20	19-3		21001744		40,964,255.00	6,677,992.66	.00	BEGINNING BALANCE	
12/17/20	19-3		21002107			8,013,941.55		12/7/20 ACH TC DIST #4	
						7,655,603.24		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3			.00	15,669,544.79	.00		18,616,717.55
TOTAL			CURRENT AD VALOREM TAXES		40,964,255.00	22,347,537.45	.00		18,616,717.55
31103									
			DELINQUENT AD VALOREM TAX						
		TOTAL PERIOD 3			.00	.00	.00		30,000.00
TOTAL			DELINQUENT AD VALOREM TAX		30,000.00	.00	.00		30,000.00

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31103		DELINQUENT AD VALOREM TAX					
1173 - VILANO ST. LIGHTING DIST							
31101		CURRENT AD VALOREM TAXES		12,783.00	2,263.45	.00 BEGINNING BALANCE	
		12/07/20 19-3	21001744		3,100.77	12/7/20 ACH TC DIST #4	
		12/17/20 19-3	21002107		2,399.15	12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3		.00	5,499.92	.00	5,019.63
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	7,763.37	.00	5,019.63
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	5,778.60	.00 BEGINNING BALANCE	
		12/07/20 19-3	21001744		2,675.12	12/7/20 ACH TC DIST #4	
		12/17/20 19-3	21002107		19,842.67	12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3		.00	22,517.79	.00	6,703.61
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,296.39	.00	6,703.61
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
1176 - ST. AUG. SO. LIGHTNG DIST							
31101		CURRENT AD VALOREM TAXES		52,491.00	7,935.84	.00 BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)							
12/07/20	19-3		21001744			6,169.17		12/7/20 ACH TC DIST #4	
12/17/20	19-3		21002107			8,312.11		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3			.00	14,481.28	.00		30,073.88
TOTAL		CURRENT AD VALOREM TAXES			52,491.00	22,417.12	.00		30,073.88
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
1278 - FLAGLER ESTATES CRA									
31101		CURRENT AD VALOREM TAXES			192,147.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		192,147.00
TOTAL		CURRENT AD VALOREM TAXES			192,147.00	.00	.00		192,147.00
1280 - WEST AUGUSTINE CRA									
31101		CURRENT AD VALOREM TAXES			446,228.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		446,228.00
TOTAL		CURRENT AD VALOREM TAXES			446,228.00	.00	.00		446,228.00
1282 - VILANO CRA									
31101		CURRENT AD VALOREM TAXES			437,690.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		437,690.00
TOTAL		CURRENT AD VALOREM TAXES			437,690.00	.00	.00		437,690.00

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1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES (cont'd)					
12/07/20	19-3	21001744		73,687.00	17,523.23	.00 BEGINNING BALANCE	
12/17/20	19-3	21002107			12,909.30	12/7/20 ACH TC DIST #4	
					15,918.49	12/17/20 ACH TC DIST #5	
TOTAL PERIOD 3				.00	28,827.79	.00	27,335.98
TOTAL CURRENT AD VALOREM TAXES				73,687.00	46,351.02	.00	27,335.98
1298 - PV BEACH DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL CURRENT AD VALOREM TAXES				.00	.00	.00	.00
31103 DELINQUENT AD VALOREM TAX							
TOTAL PERIOD 3				.00	.00	.00	.00
TOTAL DELINQUENT AD VALOREM TAX				.00	.00	.00	.00
1320 - CSTL HWY DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		21,127.00	4,702.74	.00 BEGINNING BALANCE	
12/07/20	19-3	21001744			4,605.45	12/7/20 ACH TC DIST #4	
12/17/20	19-3	21002107			3,586.99	12/17/20 ACH TC DIST #5	
TOTAL PERIOD 3				.00	8,192.44	.00	8,231.82
TOTAL CURRENT AD VALOREM TAXES				21,127.00	12,895.18	.00	8,231.82
1322 - SPV BLVD DUNE & BCH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	

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31101		CURRENT AD VALOREM TAXES (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
1326 - SERENATA BEACH MSTU								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE								
31101		CURRENT AD VALOREM TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS								
31214		LOCAL OPTION GAS TAX	1,086,276.00		307,218.60	.00	BEGINNING BALANCE	
		12/28/20 19-3 21002208			329,152.69		12/24/20 ACH SOF LOGT	
		TOTAL PERIOD 3		.00	329,152.69	.00		449,904.71
TOTAL		LOCAL OPTION GAS TAX	1,086,276.00		636,371.29	.00		449,904.71
2292 - SERIES 2015 TRANS								
31214		LOCAL OPTION GAS TAX	1,039,016.00		307,218.59	.00	BEGINNING BALANCE	
		12/28/20 19-3 21002208			329,152.69		12/24/20 ACH SOF LOGT	
		TOTAL PERIOD 3		.00	329,152.69	.00		402,644.72
TOTAL		LOCAL OPTION GAS TAX	1,039,016.00		636,371.28	.00		402,644.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214				LOCAL OPTION GAS TAX					
4440 - TILLMAN RIDGE TRANS STA.									
31371				SOLID WASTE FRANCHISE FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				SOLID WASTE FRANCHISE FEE	.00	.00	.00		.00
31393 APPLICATION FEE									
31393				APPLICATION FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				APPLICATION FEE	.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - TAXES					238,444,547.00	122,260,741.56	.00		116,183,805.44
0001 - GENERAL FUND									
31390				OTHER FRANCHISE FEES	500,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		500,000.00
TOTAL				OTHER FRANCHISE FEES	500,000.00	.00	.00		500,000.00
32103				OCCUPATIONAL LICENSES	251,175.00	17,883.80	.00	BEGINNING BALANCE	
				12/02/20 19-3		9,695.84		12/2/20ACH TAX COLL NOV20	
				21001597					
				TOTAL PERIOD 3	.00	9,695.84	.00		223,595.36
TOTAL				OCCUPATIONAL LICENSES	251,175.00	27,579.64	.00		223,595.36
32104 LICENSE AGREEMENT									
32104				LICENSE AGREEMENT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LICENSE AGREEMENT	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32104		LICENSE AGREEMENT							
1104 - BUILDING SERVICES									
32101		CONTRACTORS LICENSES			114,309.00	8,355.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			65.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			321.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			267.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			90.00		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			589.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			427.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			136.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			322.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			498.00		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			689.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			267.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			55.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			50.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			55.00		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			55.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			231.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			106.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			55.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			55.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			412.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			402.00		12/31/20 CASH RECEIPTS	
TOTAL PERIOD 3					.00	5,147.00	.00		100,807.00
TOTAL		CONTRACTORS LICENSES			114,309.00	13,502.00	.00		100,807.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK FEES			1,311,013.00	433,060.76	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			24,445.96		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			7,296.91		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			8,285.89		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			16,486.59		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			8,704.54		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			11,061.16		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			11,146.62		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002010			13,753.52		12/14/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
12/16/20	19-3		21002006			11,174.98		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			13,986.31		12/11/20 CASH RECEIPTS	
12/21/20	19-3		21002148			17,040.19		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			10,055.64		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			51,973.04		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			14,428.49		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			8,435.36		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			21,425.12		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			30,592.14		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002267			320.14		12/27/20 CASH RECEIPTS	
01/04/21	19-3		21002268			10,353.95		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			16,080.03		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			37,930.90		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			24,359.94		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	369,337.42	.00		508,614.82
TOTAL		PLAN CHECK FEES			1,311,013.00	802,398.18	.00		508,614.82
32202		ELECTRICAL PERMITS			414,259.00	99,359.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			5,915.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			4,771.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			2,211.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			2,396.00		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			1,806.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			3,983.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			3,368.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			2,707.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			1,708.00		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			4,099.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			3,021.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			2,239.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			2,419.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			3,111.00		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			1,308.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			1,938.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			4,073.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			2,678.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			4,357.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			1,990.00		12/30/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	01/05/21	19-3		21002296			802.00		12/31/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	60,900.00	.00		254,000.00
TOTAL	ELECTRICAL PERMITS					414,259.00	160,259.00	.00		254,000.00
32203			MECHANICAL PERMITS			319,771.00	77,684.00	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			2,782.00		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			1,554.70		12/02/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			1,132.00		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			3,612.00		12/04/20 CASH RECEIPTS	
	12/14/20	19-3		21001942			3,058.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			1,583.00		12/08/20 CASH RECEIPTS	
	12/14/20	19-3		21001944			1,456.00		12/09/20 CASH RECEIPTS	
	12/16/20	19-3		21002006			2,122.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			3,655.00		12/11/20 CASH RECEIPTS	
	12/16/20	19-3		21002010			1,943.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			1,147.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			1,735.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			1,969.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			1,049.00		12/18/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			1,840.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3		21002264			2,640.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3		21002265			1,164.00		12/23/20 CASH RECEIPTS	
	01/04/21	19-3		21002266			1,236.00		12/24/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			1,894.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			1,260.00		12/29/20 CASH RECEIPTS	
	01/05/21	19-3		21002295			3,407.00		12/30/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			812.00		12/31/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	43,050.70	.00		199,036.30
TOTAL	MECHANICAL PERMITS					319,771.00	120,734.70	.00		199,036.30
32204			PLUMBING PERMITS			366,119.00	88,015.90	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			3,273.50		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			4,604.70		12/02/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			3,619.40		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			2,193.30		12/04/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
12/14/20	19-3		21001942			2,623.60		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			3,173.40		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			2,405.40		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			4,884.70		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			1,381.70		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			1,543.10		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			3,267.40		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			2,820.20		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			3,368.20		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			1,752.20		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			1,201.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			5,444.70		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			2,547.70		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			2,713.90		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			2,595.60		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			1,206.40		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			1,201.60		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	57,821.70	.00		220,281.40
TOTAL		PLUMBING PERMITS			366,119.00	145,837.60	.00		220,281.40
32205		MOBILE HOME PERMITS			11,544.00	2,300.00	.00	BEGINNING BALANCE	
12/08/20	19-3		21001815			600.00		12/04/20 CASH RECEIPTS	
12/16/20	19-3		21002007			400.00		12/11/20 CASH RECEIPTS	
12/21/20	19-3		21002148			200.00		12/15/20 CASH RECEIPTS	
01/04/21	19-3		21002263			200.00		12/21/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	1,400.00	.00		7,844.00
TOTAL		MOBILE HOME PERMITS			11,544.00	3,700.00	.00		7,844.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	33,946.96	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			280.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			674.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			1,333.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			519.00		12/04/20 CASH RECEIPTS	
12/08/20	19-3		21001816			56.00		12/05/20 CASH RECEIPTS	
12/08/20	19-3		21001817			56.00		12/06/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206			MISC REVENUE-BUILDING DEP (cont'd)						
12/14/20	19-3		21001942			711.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			338.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			173.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			1,347.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			672.00		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			896.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			486.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			489.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			460.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			1,260.00		12/18/20 CASH RECEIPTS	
12/22/20	19-3		21002193			224.00		12/19/20 CASH RECEIPTS	
01/04/21	19-3		21002263			516.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			282.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			1,534.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002266			224.00		12/24/20 CASH RECEIPTS	
01/04/21	19-3		21002268			819.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			336.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			601.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			641.00		12/31/20 CASH RECEIPTS	
					TOTAL PERIOD 3	.00	14,927.00	.00	84,727.04
TOTAL					MISC REVENUE-BUILDING DEP	133,601.00	48,873.96	.00	84,727.04
32207			BUILDING PERMITS			2,778,990.00	808,429.13	.00	BEGINNING BALANCE
12/07/20	19-3		21001731			20,470.94		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			17,362.99		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			30,022.43		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			11,672.42		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			16,771.75		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			21,282.83		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			26,842.77		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			16,510.62		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			20,269.46		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			22,503.51		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			24,333.07		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			25,396.11		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			20,850.20		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			14,901.19		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			27,282.49		12/21/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
01/04/21	19-3		21002264			43,352.30		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			26,236.23		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002266			416.00		12/24/20 CASH RECEIPTS	
01/04/21	19-3		21002268			14,427.71		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			23,152.56		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			23,367.41		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			15,135.62		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	462,560.61	.00		1,508,000.26
TOTAL		BUILDING PERMITS			2,778,990.00	1,270,989.74	.00		1,508,000.26
1113 - BEACH FUND									
32301		BEACH EVENT PERMITS			15,000.00	2,950.00	.00	BEGINNING BALANCE	
12/10/20	19-3		21001901			50.00		12/7/20 BEACH FIRSDATA	
12/15/20	21-3		586732	124247 KAREN M CHIPMAN		-100.00		REFUND CK#1855/COVID	
12/22/20	19-3		21002174			100.00		12/15/20 BEACH FIRSDATA	
12/22/20	19-3		21002175			50.00		12/17/20 BEACH DEPOSIT	
12/22/20	19-3		21002187			200.00		12/15/20 BEACH DEPOSIT	
01/07/21	19-3		21002334			500.00		12/18/20 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	800.00	.00		11,250.00
TOTAL		BEACH EVENT PERMITS			15,000.00	3,750.00	.00		11,250.00
1171 - FIRE DISTRICT									
32201		PLAN CHECK FEES			435,000.00	120,482.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			23,691.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			583.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			800.75		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			1,286.75		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			1,591.25		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			582.50		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			1,071.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002010			308.00		12/14/20 CASH RECEIPTS	
12/16/20	19-3		21002006			1,215.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			530.00		12/11/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
12/21/20	19-3		21002148			1,883.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			1,264.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			70,534.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			2,518.75		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			1,695.75		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			1,081.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			801.75		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			2,223.50		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			5,793.75		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			14,005.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			1,816.50		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	135,276.25	.00		179,241.75
TOTAL		PLAN CHECK FEES			435,000.00	255,758.25	.00		179,241.75
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			368,000.00	86,436.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			1,207.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			758.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			110.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			12,779.00		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			1,756.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			219.00		12/08/20 CASH RECEIPTS	
12/16/20	19-3		21002010			840.00		12/14/20 CASH RECEIPTS	
12/16/20	19-3		21002006			252.00		12/10/20 CASH RECEIPTS	
12/21/20	19-3		21002148			110.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			4,323.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			2,424.00		12/17/20 CASH RECEIPTS	
01/04/21	19-3		21002263			252.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			1,207.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			437.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			274.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			264.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			8,361.00		12/30/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	35,573.00	.00		245,991.00
TOTAL		PLAN CHECK FEES			368,000.00	122,009.00	.00		245,991.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
TOTAL 1ST SUBTOTAL - LICENSES AND PERMITS					7,018,781.00	2,975,392.07	.00		4,043,388.93
0001 - GENERAL FUND									
33100		FEDERAL GRANT REVENUE			63,544.00	1,325.00	.00	BEGINNING BALANCE	
		12/07/20	14-3		6,795.00			CORRECTION TO 11/17 ENTRY	
		12/21/20	19-3	21002150		3,200.00		12/17/20 CASH RECEIPTS	
		12/21/20	19-3	21002150		1,600.00		12/17/20 CASH RECEIPTS	
		12/21/20	19-3	21002150		500.00		12/17/20 CASH RECEIPTS	
TOTAL PERIOD 3					6,795.00	5,300.00	.00		63,714.00
TOTAL FEDERAL GRANT REVENUE					70,339.00	6,625.00	.00		63,714.00
33110		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		291,618.00
TOTAL GENERAL GOVT FEDERAL GRNT					291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT			119,590,686.00	77,197.46	.00	BEGINNING BALANCE	
		12/07/20	14-3		243,750.00			CORRECTION TO 11/17 ENTRY	
TOTAL PERIOD 3					243,750.00	.00	.00		119,757,238.54
TOTAL PUBLIC SAFETY FEDERAL GNT					119,834,436.00	77,197.46	.00		119,757,238.54
33130		PHYSICAL ENVIRON FED GRNT			1,843,190.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		1,843,190.00
TOTAL PHYSICAL ENVIRON FED GRNT					1,843,190.00	.00	.00		1,843,190.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HUMAN SVCS FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		550.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT		541,306.00	11,982.35	.00	BEGINNING BALANCE	
		12/07/20 14-3		40,625.00			CORRECTION TO 11/3 ENTRY	
		TOTAL PERIOD 3		40,625.00	.00	.00		569,948.65
TOTAL		PUBLIC SAFETY STATE GRANT		581,931.00	11,982.35	.00		569,948.65
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		70,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		70,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		70,000.00	.00	.00		70,000.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		304,481.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		304,481.00
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	.00	.00		304,481.00
33512		STATE REVENUE SHARING		4,072,281.00	.00	.00	BEGINNING BALANCE	
		12/28/20 19-3	21002204		562,954.60		12/22/20 REV SHRING DEC20	
		TOTAL PERIOD 3		.00	562,954.60	.00		3,509,326.40
TOTAL		STATE REVENUE SHARING		4,072,281.00	562,954.60	.00		3,509,326.40
33513		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		40,000.00
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00		40,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33514			MOBILE HOME LICENSE	(cont'd)						
33514			MOBILE HOME LICENSE			60,620.00	3,939.59	.00	BEGINNING BALANCE	
	12/03/20	19-3		21001675			531.86		12/3/20 ACH SOF MH LIC TX	
	12/03/20	19-3		21001675			72.00		12/3/20 ACH SOF MH LIC TX	
	12/04/20	19-3		21001712			23.50		12/4/20 ACH SOF MH LIC TX	
	12/08/20	19-3		21001801			805.50		12/8/20 ACH SOF MH LIC TX	
	12/10/20	19-3		21001887			3,973.99		12/10/20ACH SOF MH LIC TX	
	12/10/20	19-3		21001887			370.00		12/10/20ACH SOF MH LIC TX	
	12/10/20	19-3		21001887			67.00		12/10/20ACH SOF MH LIC TX	
	12/14/20	19-3		21001946			54.50		12/11/20ACH SOF MH LIC TX	
	12/16/20	19-3		21002011			3,543.56		12/15/20ACH SOF MH LIC TX	
	12/16/20	19-3		21002011			279.50		12/15/20ACH SOF MH LIC TX	
	12/17/20	19-3		21002110			57.00		12/17/20ACH SOF MH LIC TX	
	12/18/20	19-3		21002133			815.50		12/18/20ACH SOF MH LIC TX	
	12/22/20	19-3		21002191			3,055.36		12/22/20ACH SOF MH LIC TX	
	12/22/20	19-3		21002191			93.75		12/22/20ACH SOF MH LIC TX	
	12/28/20	19-3		21002212			1,451.50		12/24/20ACH SOF MH LIC TX	
	12/28/20	19-3		21002212			164.75		12/24/20ACH SOF MH LIC TX	
	01/04/21	19-3		21002260			3,125.49		12/30/20ACH SOF MH LIC TX	
	01/04/21	19-3		21002260			244.25		12/30/20ACH SOF MH LIC TX	
	01/04/21	19-3		21002252			21.49		12/28/20ACH SOF MH LIC TX	
	TOTAL PERIOD 3					.00	18,750.50	.00		37,929.91
TOTAL			MOBILE HOME LICENSE			60,620.00	22,690.09	.00		37,929.91
33515			ALCOHOLIC BEVERAGE LIC			100,495.00	85,720.96	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		14,774.04
TOTAL			ALCOHOLIC BEVERAGE LIC			100,495.00	85,720.96	.00		14,774.04
33516			RACE TRACK REVENUES			239,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		239,750.00
TOTAL			RACE TRACK REVENUES			239,750.00	.00	.00		239,750.00
33517			CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33517		CARDROOM TAX REVENUE	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX		10,623,660.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00	10,623,660.00	
TOTAL		LOCAL GOVT HALF CENT TAX		10,623,660.00		.00	.00	10,623,660.00	
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00		333,257.92	.00	BEGINNING BALANCE	
		12/30/20 19-3	00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	166,629.00	.00	1,499,660.08	
TOTAL		MGMT SVC-UTILITIES		1,999,547.00		499,886.92	.00	1,499,660.08	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33713									
			(cont'd)						
33713					333,449.00	55,574.42	.00	BEGINNING BALANCE	
		12/30/20	19-3	00990224		27,787.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	27,787.00	.00		250,087.58
TOTAL				MGMT SVC-LANDFILL	333,449.00	83,361.42	.00		250,087.58
33717					1,367,685.00	227,947.75	.00	BEGINNING BALANCE	
		12/30/20	19-3	00990224		113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	113,974.00	.00		1,025,763.25
TOTAL				MGMT SVC-FIRE SERVICE	1,367,685.00	341,921.75	.00		1,025,763.25
33719					566,413.00	94,402.08	.00	BEGINNING BALANCE	
		12/30/20	19-3	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	47,201.00	.00		424,809.92
TOTAL				MGMT SVC-BUILDING DEPT.	566,413.00	141,603.08	.00		424,809.92
33720					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL				PUBLIC SAFETY GRANT OTHER	.00	.00	.00		.00
33721					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL				LEASE OF COMMUNICATION TO	.00	.00	.00		.00
33723					248,982.00	41,496.50	.00	BEGINNING BALANCE	
		12/30/20	19-3	00990224		20,748.00		MNTHLY MNGMNT SVCS ACCRL	

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SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33723		MGMT SVC-TRANSPRTN	(cont'd)						
		TOTAL PERIOD 3			.00	20,748.00	.00		186,737.50
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	62,244.50	.00		186,737.50
33724		MGMT SVC-CBC			260,760.00	43,460.00	.00	BEGINNING BALANCE	
		12/30/20 19-3	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	21,730.00	.00		195,570.00
TOTAL		MGMT SVC-CBC			260,760.00	65,190.00	.00		195,570.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		57,673.00
TOTAL		OTHER CULTURE/REC GRANTS			57,673.00	.00	.00		57,673.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773			SCHOOL BOARD REIMBURSEMNT (cont'd)						
33773			SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
0120 - SOE GENERAL FUND									
33110			GENERAL GOVT FEDERAL GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			GENERAL GOVT FEDERAL GRNT		.00	.00	.00		.00
33120			PUBLIC SAFETY FEDERAL GNT		291,618.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		291,618.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		291,618.00	.00	.00		291,618.00
33400			STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			STATE GRANT REVENUE		.00	.00	.00		.00
1104 - BUILDING SERVICES									
33120			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		.00	.00	.00		.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT		453,163.00	453,163.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT		453,163.00	453,163.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
33120		PUBLIC SAFETY FEDERAL GNT		10,098,548.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		10,098,548.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)						
TOTAL		PUBLIC SAFETY FEDERAL GNT		10,098,548.00	.00	.00		10,098,548.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		1,813,065.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,813,065.00
TOTAL		TRANSPORTATION FED GRANT		1,813,065.00	.00	.00		1,813,065.00
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,267,949.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,267,949.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,267,949.00	.00	.00		1,267,949.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		4,200,000.00	479,210.92	.00	BEGINNING BALANCE	
		12/22/20 14-3		1,000,000.00			10/6/20 BCC AGENDA #22	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)						
		TOTAL PERIOD 3		1,000,000.00	.00	.00		4,720,789.08
TOTAL		TRANSPORTATION STATE GRNT		5,200,000.00	479,210.92	.00		4,720,789.08
33543		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	148,328.49	.00	BEGINNING BALANCE	
		01/04/21 19-3 21002254			193,510.95		12/31/20NOV 5&6TH ¢ GASTX	
		TOTAL PERIOD 3		.00	193,510.95	.00		1,560,543.56
TOTAL		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	341,839.44	.00		1,560,543.56
33544		GAS TAX-PO TRUST FUND		1,030,394.00	93,665.63	.00	BEGINNING BALANCE	
		12/28/20 19-3 21002210			100,613.03		12/24/20 SOF COGASTAX	
		TOTAL PERIOD 3		.00	100,613.03	.00		836,115.34
TOTAL		GAS TAX-PO TRUST FUND		1,030,394.00	194,278.66	.00		836,115.34
33546		GAS TAX-COUNTY SURPLUS 20		475,596.00	37,082.12	.00	BEGINNING BALANCE	
		01/04/21 19-3 21002254			48,377.75		12/31/20NOV 5&6TH ¢ GASTX	
		TOTAL PERIOD 3		.00	48,377.75	.00		390,136.13
TOTAL		GAS TAX-COUNTY SURPLUS 20		475,596.00	85,459.87	.00		390,136.13
33548		MOTOR FUEL USE TAX		1,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,800.00
TOTAL		MOTOR FUEL USE TAX		1,800.00	.00	.00		1,800.00
33730		OTHER PHYS ENV GRANT		141,445.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		141,445.00
TOTAL		OTHER PHYS ENV GRANT		141,445.00	.00	.00		141,445.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730				OTHER PHYS ENV GRANT					
1113 - BEACH FUND									
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CULTURE/REC FEDERAL GRANT	.00	.00	.00		.00
33400				STATE GRANT REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				STATE GRANT REVENUE	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TICKET REIMB		.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND								
33570		STATE FBIP REVENUES		80,000.00	6,311.71	.00	BEGINNING BALANCE	
		12/10/20 19-3	21001828		905.11		12/9/20 ACH TC VESS REG	
		12/17/20 19-3	21002108		1,412.98		12/16/20 ACH TC VESS REG	
		12/28/20 19-3	21002207		1,334.55		12/23/20 ACH TC VESS REG	
		01/04/21 19-3	21002259		672.23		12/30/20 ACH TC VESS REG	
		TOTAL PERIOD 3		.00	4,324.87	.00		69,363.42
TOTAL		STATE FBIP REVENUES		80,000.00	10,636.58	.00		69,363.42
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES								
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00		2,750,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120									
1155 - ROADS ZN-B IMPACT FEES									
33120					142,872.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		142,872.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	142,872.00	.00	.00		142,872.00
33130					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33140					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
33440					1,650,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		1,650,000.00
TOTAL				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00		1,650,000.00
1156 - ROADS ZN-C IMPACT FEES									
33120					713,353.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		713,353.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	713,353.00	.00	.00		713,353.00
33130					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130				PHYSICAL ENVIRON FED GRNT (cont'd)					
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
1159 - PARKS ZN-B IMPACT FEES									
33170				CULTURE/REC FEDERAL GRANT	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT			.00	.00	.00		.00
1160 - PARKS ZN-C IMPACT FEES									
33770				OTHER CULTURE/REC GRANTS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
33120				PUBLIC SAFETY FEDERAL GNT	1,411,635.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,411,635.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00		1,411,635.00

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33122		DCA MUTUAL AID	(cont'd)						
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		130,000.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	.00	.00		130,000.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00

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33470		CULTURE/RECR STATE GRANT (cont'd)					
1197		NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		5,816,821.00	334,640.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	5,482,181.00
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	334,640.00	.00	5,482,181.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	681,853.00
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	681,853.00
1278 - FLAGLER ESTATES CRA							
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00

1296 - SUMMERHAVEN FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN FED GRANT (cont'd)					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
1298 - PV BEACH DUNE & BCH MSTU							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420 - PUBLIC SAFETY STATE GRANT									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1332 - EQUITABLE SHARING TREASUR									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420 - PUBLIC SAFETY STATE GRANT									
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
12/14/20	12-3			.00		SETUP	
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE
12/14/20	12-3			.00		SETUP	
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
1336		EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
1400		COMMUNITY BASED CARE FUND					
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE
	TOTAL PERIOD 3			.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		3,570,798.00	609,012.55	.00	BEGINNING BALANCE
12/10/20	19-3	21001884			22,698.65	12/10/20	CBC ADV
12/10/20	19-3	21001884			4,442.79	12/10/20	CBC ADV
12/10/20	19-3	21001884			104,071.71	12/10/20	CBC ADV
12/10/20	19-3	21001884			91,398.96	12/10/20	CBC ADV
12/10/20	19-3	21001884			695.96	12/10/20	CBC ADV
12/10/20	19-3	21001884			7,092.17	12/10/20	CBC ADV
12/10/20	19-3	21001884			645.17	12/10/20	CBC ADV

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33160	HUMAN SVCS	FEDERAL GRANT	(cont'd)						
12/10/20	19-3		21001884			45,406.13		12/10/20 CBC ADV	
12/10/20	19-3		21001884			36,585.25		12/10/20 CBC ADV	
12/10/20	19-3		21001884			1,376.17		12/10/20 CBC ADV	
01/04/21	19-3		21002249			22,698.65		12/28/20 CBC ADV	
01/04/21	19-3		21002249			4,442.79		12/28/20 CBC ADV	
01/04/21	19-3		21002249			104,071.71		12/28/20 CBC ADV	
01/04/21	19-3		21002249			91,398.96		12/28/20 CBC ADV	
01/04/21	19-3		21002249			695.96		12/28/20 CBC ADV	
01/04/21	19-3		21002249			7,092.17		12/28/20 CBC ADV	
01/04/21	19-3		21002249			645.17		12/28/20 CBC ADV	
01/04/21	19-3		21002249			45,406.13		12/28/20 CBC ADV	
01/04/21	19-3		21002249			36,585.25		12/28/20 CBC ADV	
01/04/21	19-3		21002249			1,376.17		12/28/20 CBC ADV	
TOTAL PERIOD 3					.00	628,825.92	.00		2,332,959.53
TOTAL	HUMAN SVCS	FEDERAL GRANT			3,570,798.00	1,237,838.47	.00		2,332,959.53
33208	FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	FED ADOPTN	INCNTIVE PYMNT			.00	.00	.00		.00
33460	HUMAN SERVICES	STATE GRNT			3,465,412.00	617,595.92	.00	BEGINNING BALANCE	
12/10/20	19-3		21001884			22,528.36		12/10/20 CBC ADV	
12/10/20	19-3		21001884			1,480.96		12/10/20 CBC ADV	
12/10/20	19-3		21001884			202,847.63		12/10/20 CBC ADV	
12/10/20	19-3		21001884			66,352.09		12/10/20 CBC ADV	
12/10/20	19-3		21001884			695.79		12/10/20 CBC ADV	
12/10/20	19-3		21001884			1,114.21		12/10/20 CBC ADV	
12/10/20	19-3		21001884			43,414.54		12/10/20 CBC ADV	
12/10/20	19-3		21001884			350.92		12/10/20 CBC ADV	
12/10/20	19-3		21001884			-7,571.92		12/10/20 CBC ADV	
01/04/21	19-3		21002249			22,528.36		12/28/20 CBC ADV	
01/04/21	19-3		21002249			1,480.96		12/28/20 CBC ADV	
01/04/21	19-3		21002249			202,847.63		12/28/20 CBC ADV	
01/04/21	19-3		21002249			66,352.09		12/28/20 CBC ADV	
01/04/21	19-3		21002249			695.79		12/28/20 CBC ADV	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460					HUMAN SERVICES STATE GRNT (cont'd)					
	01/04/21	19-3		21002249			1,114.21		12/28/20 CBC ADV	
	01/04/21	19-3		21002249			43,414.54		12/28/20 CBC ADV	
	01/04/21	19-3		21002249			350.92		12/28/20 CBC ADV	
	01/04/21	19-3		21002249			-7,571.92		12/28/20 CBC ADV	
	TOTAL PERIOD 3					.00	662,425.16	.00		2,185,390.92
TOTAL	HUMAN SERVICES STATE GRNT					3,465,412.00	1,280,021.08	.00		2,185,390.92
33494	SOF IV-E FOSTER CARE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SOF IV-E FOSTER CARE					.00	.00	.00		.00
33502	TRNG FOSTER/ADOPT PARENTS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	TRNG FOSTER/ADOPT PARENTS					.00	.00	.00		.00
33503	SOF TITLE IVE GAP					.00	456.24	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001884			293.50		12/10/20 CBC ADV	
	01/04/21	19-3		21002249			293.50		12/28/20 CBC ADV	
	TOTAL PERIOD 3					.00	587.00	.00		-1,043.24
TOTAL	SOF TITLE IVE GAP					.00	1,043.24	.00		-1,043.24
33760	HUMAN SVCS GRANTS OTHER					72,000.00	6,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		66,000.00
TOTAL	HUMAN SVCS GRANTS OTHER					72,000.00	6,000.00	.00		66,000.00

1450 - CULTURAL EVENTS FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT (cont'd)					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00	.00
2247 - 09 SALES TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
2253 - 09A SALES TAX RFNDG BONDS							
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
2258 - 12 SALES TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX	3,234,735.00		846,754.77	.00 BEGINNING BALANCE	
		12/28/20 19-3 21002209			956,236.03	12/24/20ACH SOF HALF ¢ TX	
		TOTAL PERIOD 3	.00		956,236.03	.00	1,431,744.20
TOTAL		LOCAL GOVT HALF CENT TAX	3,234,735.00		1,802,990.80	.00	1,431,744.20

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING	(cont'd)						
2281 - 14		REVENUE SHARING DSF							
33512		STATE REVENUE SHARING			1,152,719.00	1,143,782.40	.00	BEGINNING BALANCE	
12/28/20	19-3		21002204			8,936.60		12/22/20 REV SHRING DEC20	
		TOTAL PERIOD 3			.00	8,936.60	.00		.00
TOTAL		STATE REVENUE SHARING			1,152,719.00	1,152,719.00	.00		.00
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,828,605.00	846,754.77	.00	BEGINNING BALANCE	
12/28/20	19-3		21002209			956,236.03		12/24/20ACH SOF HALF C TX	
		TOTAL PERIOD 3			.00	956,236.03	.00		25,614.20
TOTAL		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,802,990.80	.00		25,614.20
2294 - SER 2019 CBA RFNDNG BONDS									
33518		LOCAL GOVT HALF CENT TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
33470		CULTURE/RECR STATE GRANT			65,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		65,340.00
TOTAL		CULTURE/RECR STATE GRANT			65,340.00	.00	.00		65,340.00
3435 - SHERIFF TRAINING FACILITY									
33100		FEDERAL GRANT REVENUE			.00	1,198.84	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE	(cont'd)						
12/22/20	26-3		247		837,584.00			12/8/20 BCC TRANSFER	
		TOTAL PERIOD 3			837,584.00	.00	.00		836,385.16
TOTAL		FEDERAL GRANT REVENUE			837,584.00	1,198.84	.00		836,385.16
3440 - 2019 CAPITAL PROJECTS									
33770		OTHER CULTURE/REC GRANTS			630,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		630,000.00
TOTAL		OTHER CULTURE/REC GRANTS			630,000.00	.00	.00		630,000.00
4440 - TILLMAN RIDGE TRANS STA.									
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM									
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.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	326,103.00	.00	BEGINNING BALANCE	
		12/30/20 19-3	00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 3			.00	108,701.00	.00		869,608.00
TOTAL		MGMT SVC-UTILITIES			1,304,412.00	434,804.00	.00		869,608.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33730		OTHER PHYS ENV GRANT	(cont'd)						
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			417,798.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		417,798.00
TOTAL		OTHER PHYS ENV GRANT			417,798.00	.00	.00		417,798.00
TOTAL 1ST SUBTOTAL - INTERGOVERNMENTAL REVE					196,386,384.00	11,580,212.83	.00		184,806,171.17
0001 - GENERAL FUND									
34101		SALE OF COPIES			2,500.00	289.00	.00	BEGINNING BALANCE	
	01/14/21	19-3	21002538			677.00		DEC 2020 EMS A/R RECON	
		TOTAL PERIOD 3			.00	677.00	.00		1,534.00
TOTAL		SALE OF COPIES			2,500.00	966.00	.00		1,534.00
34111		ZONING FEES			41,950.00	4,596.00	.00	BEGINNING BALANCE	
	12/07/20	19-3	21001731			439.00		12/01/20 CASH RECEIPTS	
	12/08/20	19-3	21001814			314.00		12/03/20 CASH RECEIPTS	
	12/14/20	19-3	21001942			125.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3	21001943			250.00		12/08/20 CASH RECEIPTS	
	12/14/20	19-3	21001944			125.00		12/09/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111			ZONING FEES		(cont'd)					
	12/16/20	19-3		21002006			522.00		12/10/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			22.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			521.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			314.00		12/18/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			314.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			22.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			521.00		12/29/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	3,489.00	.00		33,865.00
TOTAL	ZONING FEES					41,950.00	8,085.00	.00		33,865.00
34112			PLANNING FEES			398,000.00	79,410.00	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			180.00		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			998.00		12/02/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			942.00		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			375.00		12/04/20 CASH RECEIPTS	
	12/14/20	19-3		21001942			1,141.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			3,237.00		12/08/20 CASH RECEIPTS	
	12/14/20	19-3		21001944			1,260.00		12/09/20 CASH RECEIPTS	
	12/16/20	19-3		21002006			224.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			552.00		12/11/20 CASH RECEIPTS	
	12/16/20	19-3		21002009			79.00		12/13/20 CASH RECEIPTS	
	12/16/20	19-3		21002010			448.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			476.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			1,123.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			397.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			239.00		12/18/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			476.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3		21002264			941.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3		21002265			132.00		12/23/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			339.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			1,855.00		12/29/20 CASH RECEIPTS	
	01/05/21	19-3		21002295			461.00		12/30/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			3,227.00		12/31/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	19,102.00	.00		299,488.00
TOTAL	PLANNING FEES					398,000.00	98,512.00	.00		299,488.00

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113				PLANS & SPECIFICATIONS (cont'd)						
34113				PLANS & SPECIFICATIONS		90,000.00	17,174.00	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			364.00		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			520.00		12/02/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			624.00		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			1,144.00		12/04/20 CASH RECEIPTS	
	12/08/20	19-3		21001817			26.00		12/06/20 CASH RECEIPTS	
	12/14/20	19-3		21001942			1,612.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			572.00		12/08/20 CASH RECEIPTS	
	12/14/20	19-3		21001944			538.00		12/09/20 CASH RECEIPTS	
	12/16/20	19-3		21002006			858.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			910.00		12/11/20 CASH RECEIPTS	
	12/16/20	19-3		21002010			1,196.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			832.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			390.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			728.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			442.00		12/18/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			182.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3		21002264			78.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3		21002265			780.00		12/23/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			338.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			1,092.00		12/29/20 CASH RECEIPTS	
	01/05/21	19-3		21002295			806.00		12/30/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			1,326.00		12/31/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	15,358.00	.00		57,468.00
TOTAL				PLANS & SPECIFICATIONS		90,000.00	32,532.00	.00		57,468.00
34114				DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL				DEV CONCURRENCY FEE		.00	.00	.00		.00
34115				DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL				DEV PUBLIC SHELTER FEE		.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE					
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	8,160.00	.00 BEGINNING BALANCE	
		12/22/20 19-3	21002192		2,720.00	12/18/20 CASH RECEIPTS	
		01/04/21 19-3	21002255		4,295.60	12/26/20 SJSO ACH	
		TOTAL PERIOD 3		.00	7,015.60	.00	116,824.40
TOTAL		SHERIFF-CIVIL FEES		132,000.00	15,175.60	.00	116,824.40
34152		SHERIFF FEES		8,500.00	160.00	.00 BEGINNING BALANCE	
		12/21/20 19-3	21002150		40.00	12/17/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	40.00	.00	8,300.00
TOTAL		SHERIFF FEES		8,500.00	200.00	.00	8,300.00
34153		SHERIFF-HRS FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00	.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	9,000.00
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00	9,000.00
34159		SHERIFF MISC REVENUE		4,800.00	533.33	.00 BEGINNING BALANCE	
		12/07/20 19-3	21001745		100.00	12/7/20ACH SOF SEIZED TAG	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159			SHERIFF MISC REVENUE	(cont'd)						
	12/14/20	19-3		21001947			100.00		12/11/20ACHSOF SEIZED TAG	
	12/17/20	19-3		21002111			50.00		12/17/20ACH SOF SEIZEDTAG	
	01/04/21	19-3		21002251			50.00		12/28/20ACH SOF SEIZEDTAG	
	TOTAL PERIOD 3					.00	300.00	.00		3,966.67
TOTAL	SHERIFF MISC REVENUE					4,800.00	833.33	.00		3,966.67
34191			SALE OF MAPS & PUBLICATIO			19,500.00	3,395.30	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			114.15		12/01/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			513.90		12/03/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			165.15		12/08/20 CASH RECEIPTS	
	12/14/20	19-3		21001944			111.20		12/09/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			3.60		12/11/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			65.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			40.00		12/16/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			98.35		12/29/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			327.65		12/21/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	1,439.00	.00		14,665.70
TOTAL	SALE OF MAPS & PUBLICATIO					19,500.00	4,834.30	.00		14,665.70
34195			VAB FEES			2,500.00	60.00	.00	BEGINNING BALANCE	
	12/22/20	19-3		21002192			120.00		12/18/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	120.00	.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 3					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221			DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	1,073,650.00	.00	BEGINNING BALANCE	
		01/14/21 19-3	21002538			618,300.00		DEC 2020 EMS A/R RECON	
		TOTAL PERIOD 3			.00	618,300.00	.00		4,833,050.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	1,691,950.00	.00		4,833,050.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
34262		AMBULANCE MILEAGE			1,010,000.00	190,185.30	.00	BEGINNING BALANCE	
		01/14/21 19-3	21002538			106,108.20		DEC 2020 EMS A/R RECON	
		TOTAL PERIOD 3			.00	106,108.20	.00		713,706.50
TOTAL		AMBULANCE MILEAGE			1,010,000.00	296,293.50	.00		713,706.50
34263		MISC AMBULANCE FEES			300.00	60.90	.00	BEGINNING BALANCE	
		01/14/21 19-3	21002538			309.10		DEC 2020 EMS A/R RECON	
		TOTAL PERIOD 3			.00	309.10	.00		-70.00
TOTAL		MISC AMBULANCE FEES			300.00	370.00	.00		-70.00
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-141,486.66	.00	BEGINNING BALANCE	
		01/14/21 19-3	21002538			-80,608.81		DEC 2020 EMS A/R RECON	
		TOTAL PERIOD 3			.00	-80,608.81	.00		-877,904.53
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-222,095.47	.00		-877,904.53
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	10,200.00	.00	BEGINNING BALANCE	
		12/14/20 19-3	21001943			3,850.00		12/08/20 CASH RECEIPTS	
		01/04/21 19-3	21002264			5,250.00		12/22/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	9,100.00	.00		105,700.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	19,300.00	.00		105,700.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE		.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	.00	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731		598.50		12/01/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	598.50	.00		2,901.50
TOTAL		RECYCLING RECEIPTS		3,500.00	598.50	.00		2,901.50
34374		PLAN REVIEW FEES		1,600,000.00	310,043.00	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731		11,224.00		12/01/20 CASH RECEIPTS	
		12/07/20 19-3	21001732		8,713.00		12/02/20 CASH RECEIPTS	
		12/08/20 19-3	21001814		7,563.00		12/03/20 CASH RECEIPTS	
		12/08/20 19-3	21001815		27,729.00		12/04/20 CASH RECEIPTS	
		12/08/20 19-3	21001817		140.00		12/06/20 CASH RECEIPTS	
		12/14/20 19-3	21001942		12,600.00		12/07/20 CASH RECEIPTS	
		12/14/20 19-3	21001943		8,598.00		12/08/20 CASH RECEIPTS	
		12/14/20 19-3	21001944		6,855.00		12/09/20 CASH RECEIPTS	
		12/16/20 19-3	21002006		7,351.00		12/10/20 CASH RECEIPTS	
		12/16/20 19-3	21002007		9,542.00		12/11/20 CASH RECEIPTS	
		12/16/20 19-3	21002009		266.00		12/13/20 CASH RECEIPTS	
		12/16/20 19-3	21002010		9,326.00		12/14/20 CASH RECEIPTS	
		12/21/20 19-3	21002148		7,115.00		12/15/20 CASH RECEIPTS	
		12/21/20 19-3	21002149		10,047.00		12/16/20 CASH RECEIPTS	
		12/21/20 19-3	21002150		14,140.00		12/17/20 CASH RECEIPTS	
		12/22/20 19-3	21002192		13,756.00		12/18/20 CASH RECEIPTS	
		12/22/20 19-3	21002193		310.00		12/19/20 CASH RECEIPTS	
		12/22/20 19-3	21002194		146.00		12/20/20 CASH RECEIPTS	
		01/04/21 19-3	21002263		4,340.00		12/21/20 CASH RECEIPTS	

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SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	01/04/21	19-3		21002264			3,666.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3		21002265			6,947.00		12/23/20 CASH RECEIPTS	
	01/04/21	19-3		21002266			104.00		12/24/20 CASH RECEIPTS	
	01/04/21	19-3		21002267			62.00		12/27/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			13,514.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			8,275.00		12/29/20 CASH RECEIPTS	
	01/05/21	19-3		21002295			18,146.00		12/30/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			8,255.00		12/31/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	218,730.00	.00		1,071,227.00
TOTAL			PLAN REVIEW FEES			1,600,000.00	528,773.00	.00		1,071,227.00
34379			RECLAIMED WATER FEES			12,000.00	5,411.83	.00	BEGINNING BALANCE	
	12/22/20	19-3		21002183			4,134.55		12/17/20 PARKS DEPOSIT	
			TOTAL PERIOD 3			.00	4,134.55	.00		2,453.62
TOTAL			RECLAIMED WATER FEES			12,000.00	9,546.38	.00		2,453.62
34491			ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL			BUILDER APPL FEE			.00	.00	.00		.00
34641			VICIOUS DOG REGISTRATION			3,500.00	870.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001902			100.00		12/8/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002041			100.00		12/10/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002445			100.00		12/31/20 SJCAC FIRSTDATA	

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641		VICIOUS DOG REGISTRATION (cont'd)						
		TOTAL PERIOD 3		.00	300.00	.00		2,330.00
TOTAL		VICIOUS DOG REGISTRATION		3,500.00	1,170.00	.00		2,330.00
34642		ANIMAL IMPOUND FEES		5,000.00	840.00	.00	BEGINNING BALANCE	
12/10/20	19-3	21001830			45.00		12/1/20 SJCAC FIRSDATA	
12/10/20	19-3	21001836			40.00		12/3/20 SJCAC FIRSDATA	
12/10/20	19-3	21001840			125.00		12/7/20 SJCAC FIRSDATA	
01/11/21	19-3	21002433			100.00		12/22/20 SJCAC FIRSDATA	
01/11/21	19-3	21002445			25.00		12/31/20 SJCAC FIRSDATA	
		TOTAL PERIOD 3		.00	335.00	.00		3,825.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	1,175.00	.00		3,825.00
34643		ANIMAL ADOPTION FEES		12,000.00	4,035.00	.00	BEGINNING BALANCE	
12/10/20	19-3	21001834			30.00		12/2/20 SJCAC FIRSDATA	
12/10/20	19-3	21001836			190.00		12/3/20 SJCAC FIRSDATA	
12/10/20	19-3	21001839			115.00		12/5/20 SJCAC FIRSDATA	
12/10/20	19-3	21001843			70.00		12/5/20 SJCAC DEPOSIT	
12/16/20	19-3	21002042			100.00		12/11/20 SJCAC FIRSDATA	
12/16/20	19-3	21002038			15.00		12/10/20 SJCAC DEPOSIT	
12/16/20	19-3	21002039			30.00		12/11/20 SJCAC DEPOSIT	
12/16/20	19-3	21002041			90.00		12/10/20 SJCAC FIRSDATA	
12/21/20	19-3	21002153			70.00		12/15/20 SJCAC DEPOSIT	
12/21/20	19-3	21002154			40.00		12/15/20 SJCAC FIRSDATA	
12/22/20	19-3	21002179			45.00		12/17/20 SJCAC DEPOSIT	
01/11/21	19-3	21002431			140.00		12/18/20 SJCAC FIRSDATA	
01/11/21	19-3	21002432			80.00		12/19/20 SJCAC FIRSDATA	
01/11/21	19-3	21002438			30.00		12/22/20 SJCAC DEPOSIT	
01/11/21	19-3	21002440			30.00		12/26/20 SJCAC DEPOSIT	
01/11/21	19-3	21002441			70.00		12/29/20 SJCAC DEPOSIT	
01/11/21	19-3	21002445			60.00		12/31/20 SJCAC FIRSDATA	
		TOTAL PERIOD 3		.00	1,205.00	.00		6,760.00
TOTAL		ANIMAL ADOPTION FEES		12,000.00	5,240.00	.00		6,760.00

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES		(cont'd)					
34644			ANIMAL MISC FEES			7,800.00	2,065.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001830			10.00		12/1/20 SJCAC FIRSTDATA	
	12/10/20	19-3		21001838			70.00		12/4/20 SJCAC FIRSTDATA	
	12/10/20	19-3		21001840			15.00		12/7/20 SJCAC FIRSTDATA	
	12/10/20	19-3		21001841			25.00		12/1/20 SJCAC DEPOSIT	
	12/10/20	19-3		21001842			45.00		12/3/20 SJCAC DEPOSIT	
	12/10/20	19-3		21001843			50.00		12/5/20 SJCAC DEPOSIT	
	12/10/20	19-3		21001902			10.00		12/8/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002042			30.00		12/11/20 SJCAC FIRSTDATA	
	12/16/20	19-3		21002047			40.00		12/12/20 SJCAC FIRSTDATA	
	12/16/20	19-3		21002037			35.00		12/9/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002038			20.00		12/10/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002039			75.00		12/11/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002040			25.00		12/9/20 SJCAC FIRSTDATA	
	12/21/20	19-3		21002153			10.00		12/15/20 SJCAC DEPOSIT	
	12/21/20	19-3		21002154			50.00		12/15/20 SJCAC FIRSTDATA	
	12/21/20	19-3		21002158			60.00		12/16/20 SJCAC DEPOSIT	
	12/21/20	19-3		21002159			10.00		12/16/20 SJCAC FIRSTDATA	
	12/22/20	19-3		21002178			70.00		12/17/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002431			25.00		12/18/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002432			260.00		12/19/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002433			20.00		12/22/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002434			10.00		12/26/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002435			10.00		12/29/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002436			25.00		12/30/20 SJCAC FIRSTDATA	
	01/11/21	19-3		21002437			45.00		12/18/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002438			20.00		12/22/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002439			40.00		12/23/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002441			10.00		12/29/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002443			25.00		12/30/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002444			40.00		12/31/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002445			25.00		12/31/20 SJCAC FIRSTDATA	
	TOTAL PERIOD 3					.00	1,205.00	.00		4,530.00
TOTAL			ANIMAL MISC FEES			7,800.00	3,270.00	.00		4,530.00
34645			ANIMAL CNTRL DONATIONS			.00	1,405.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001830			30.00		12/1/20 SJCAC FIRSTDATA	
	12/10/20	19-3		21001841			25.00		12/1/20 SJCAC DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645			ANIMAL CNTRL DONATIONS	(cont'd)						
	12/10/20	19-3		21001842			155.00		12/3/20 SJCAC DEPOSIT	
	12/10/20	19-3		21001838			100.00		12/4/20 SJCAC FIRSTDATA	
	12/16/20	19-3		21002037			25.00		12/9/20 SJCAC DEPOSIT	
	12/16/20	19-3		21002038			40.00		12/10/20 SJCAC DEPOSIT	
	12/21/20	19-3		21002153			25.00		12/15/20 SJCAC DEPOSIT	
	12/22/20	19-3		21002178			40.00		12/17/20 SJCAC FIRSTDATA	
	12/22/20	19-3		21002179			50.00		12/17/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002437			500.00		12/18/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002438			20.00		12/22/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002439			100.00		12/23/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002441			10.00		12/29/20 SJCAC DEPOSIT	
	01/11/21	19-3		21002443			1,000.00		12/30/20 SJCAC DEPOSIT	
	TOTAL PERIOD 3					.00	2,120.00	.00		-3,525.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	3,525.00	.00		-3,525.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			ADMISSIONS			.00	.00	.00		.00
34724			ADMISSIONS-TAX EXEMPT			150,000.00	12,091.70	.00	BEGINNING BALANCE	
	12/09/20	21-3		V54172	104299 LEXISNEXIS RISK		-440.00		AMISSIONS REIMB 10/20	
	12/10/20	19-3		21001858			150.00		12/1/20 PARKS VITALCK	
	12/10/20	19-3		21001889			275.00		12/3/20 VITAL CHK DEPOSIT	
	12/10/20	19-3		21001890			200.00		12/4/20 VITAL CHK DEPOSIT	
	12/10/20	19-3		21001891			175.00		12/6/20 VITAL CHK DEPOSIT	
	12/10/20	19-3		21001893			125.00		12/8/20 PARKS DEPOSIT	
	12/16/20	19-3		21002067			25.00		12/7/20 PARKS VITALCK	
	12/16/20	19-3		21002061			187.00		12/8/20 PARKS DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
12/17/20	19-3		21002103			75.00		12/13/20 PARKS VITALCK	
12/21/20	19-3		21002161			50.00		12/15/20 VITALCK DEPOSIT	
12/21/20	19-3		21002162			100.00		12/16/20 PARKS DEPOSIT	
12/28/20	21-3		V54584	104299 LEXISNEXIS RISK		-239.00		11/20 COVID REIMBURSE	
01/11/21	19-3		21002447			168.00		12/22/20 PARKS DEPOSIT	
01/11/21	19-3		21002452			25.00		12/20/20 PARKS VITALCK	
01/11/21	19-3		21002455			478.00		12/22/20 PARKS VITALCK	
01/11/21	19-3		21002458			25.00		12/27/20 PARKS VITALCK	
01/11/21	19-3		21002459			75.60		12/28/20 PARKS VITALCK	
01/11/21	19-3		21002460			164.44		12/30/20 PARKS VITALCK	
01/11/21	19-3		21002461			50.00		12/31/20 PARKS VITALCK	
		TOTAL PERIOD 3			.00	1,669.04	.00		136,239.26
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	13,760.74	.00		136,239.26
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	4,956.16	.00	BEGINNING BALANCE	
12/16/20	19-3		21002064			260.46		12/10/20 PARKS DEPOSIT	
12/16/20	19-3		21002065			195.93		12/10/20 PARKS DEPOSIT	
01/11/21	19-3		21002448			1,021.64		12/31/20 PARKS DEPOSIT	
01/11/21	19-3		21002453			1,375.01		12/21/20 PARKS FIRSTDATA	
		TOTAL PERIOD 3			.00	2,853.04	.00		5,990.80
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	7,809.20	.00		5,990.80
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
12/10/20	19-3		21001892			.90		12/8/20 PARKS DEPOSIT	
01/11/21	19-3		21002471			4.50		12/29/20 PARKS VITALCK	
		TOTAL PERIOD 3			.00	5.40	.00		-5.40
TOTAL		CASH SHORT & OVER			.00	5.40	.00		-5.40
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756				AG CENTER - SECURITY					
34758				CONCESSION SALES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				CONCESSION SALES	.00	.00	.00		.00
34760				FACILITY FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				FACILITY FEE	.00	.00	.00		.00
34785				TAX EXMPT SELF PROMOTER	24,500.00	4,523.00	.00	BEGINNING BALANCE	
				12/10/20 19-3		30.00		12/1/20 PARKS VITALCK	
				12/16/20 19-3		1,490.00		12/8/20 PARKS DEPOSIT	
				12/16/20 19-3		30.00		12/7/20 PARKS VITALCK	
				12/16/20 19-3		180.00		12/8/20 PARKS VITALCK	
				01/11/21 19-3		740.00		12/17/20 PARKS VITALCK	
				01/11/21 19-3		30.00		12/17/20 PARKS VITALCK	
				TOTAL PERIOD 3	.00	2,500.00	.00		17,477.00
TOTAL				TAX EXMPT SELF PROMOTER	24,500.00	7,023.00	.00		17,477.00
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.00	.00	.00		17,365.73
TOTAL				POOL FEES-YMCA	20,000.00	2,634.27	.00		17,365.73

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34791		PARK MAINT SURCHARGE FEE							
34791		PARK MAINT SURCHARGE FEE			155,000.00	101,323.83	.00	BEGINNING BALANCE	
	12/10/20 19-3		21001863			14,580.00		12/2/20 PARKS DEPOSIT	
	12/10/20 19-3		21001865			5,640.00		12/7/20 PARKS DEPOSIT	
	12/15/20 21-3		586918	124249 KEVIN VANDYKE		-305.00		REIMB PROGRAM CANCEL	
	12/17/20 19-3		21002103			960.00		12/13/20 PARKS VITALCK	
	01/11/21 19-3		21002471			145.00		12/29/20 PARKS VITALCK	
	TOTAL PERIOD 3				.00	21,020.00	.00		32,656.17
TOTAL	PARK MAINT SURCHARGE FEE				155,000.00	122,343.83	.00		32,656.17
34792		PARK IMPRVEMENT ASSOC FEE			.00	7,962.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-7,962.00
TOTAL	PARK IMPRVEMENT ASSOC FEE				.00	7,962.00	.00		-7,962.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE			820,000.00	307,311.24	.00	BEGINNING BALANCE	
	01/12/21 19-3		21002487			135,245.93		DEC 2020 IMPACT FEES	
	TOTAL PERIOD 3				.00	135,245.93	.00		377,442.83
TOTAL	IMPACT FEES 3% ADMIN FEE				820,000.00	442,557.17	.00		377,442.83
34903		CONCESSION SALES-COMMISSI			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CONCESSION SALES-COMMISSI				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904		SALE OF COPIES		(cont'd)					
34904		SALE OF COPIES			1,500.00	.00	.00	BEGINNING BALANCE	
	12/08/20	19-3	21001815			19.85		12/04/20 CASH RECEIPTS	
	12/21/20	19-3	21002150			26.44		12/17/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	46.29	.00		1,453.71
TOTAL		SALE OF COPIES			1,500.00	46.29	.00		1,453.71
34907		SALES TAX COMMISSION			185.00	52.90	.00	BEGINNING BALANCE	
	12/16/20	19-3	21002081			.86		12/16/20 ACH SLSTX NOV20	
	12/16/20	19-3	21002081			19.68		12/16/20 ACH SLSTX NOV20	
	TOTAL PERIOD 3				.00	20.54	.00		111.56
TOTAL		SALES TAX COMMISSION			185.00	73.44	.00		111.56
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
34155		SUPERVISOR OF ELECTIONS			.00	218.00	.00	BEGINNING BALANCE	
	12/08/20	19-3	21001815			9.00		12/04/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	9.00	.00		-227.00
TOTAL		SUPERVISOR OF ELECTIONS			.00	227.00	.00		-227.00
1104 - BUILDING SERVICES									
34116		PROPERTY REGISTRATION FEE			.00	12,825.00	.00	BEGINNING BALANCE	
	12/21/20	19-3	21002150			4,200.00		12/17/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	4,200.00	.00		-17,025.00

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PAGE NUMBER: 60  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34116		PROPERTY REGISTRATION FEE (cont'd)						
TOTAL		PROPERTY REGISTRATION FEE		.00	17,025.00	.00		-17,025.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		8,535.00	3,641.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		4,893.60
TOTAL		COMMISSION RADON TRUST FU		8,535.00	3,641.40	.00		4,893.60
34910		PERMIT SURCHARGE COMMISSI		10,356.00	4,253.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		6,102.15
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	4,253.85	.00		6,102.15
1111 - COUNTY TRANS TRUST FUND								
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SALE OF COPIES		.00	.00	.00		.00
34114		DEV CONCURRENCY FEE		1,527,308.00	274,915.44	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
12/10/20	19-3		21001874			473,465.48		12/8 ACH SHEARWATER	
12/16/20	19-3		21002015			27,538.00		12/15/20 SHRWATR ACH	
12/18/20	19-3		21002127			-27,538.00		REVERSE JE #21002015	
TOTAL PERIOD 3					.00	473,465.48	.00		778,927.08
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	748,380.92	.00		778,927.08
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	268,232.43	.00	BEGINNING BALANCE	
01/08/21	19-3		21002370			123,152.10		DEC 2020 VEH MAINT	
TOTAL PERIOD 3					.00	123,152.10	.00		1,517,942.47
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	391,384.53	.00		1,517,942.47
34135		GARAGE REV. - FUEL			2,036,705.00	208,713.55	.00	BEGINNING BALANCE	
01/08/21	19-3		21002371			91,199.48		DEC 2020 FUEL USAGE	
01/08/21	19-3		21002372			19,235.11		DEC 2020 NOPETRO	
TOTAL PERIOD 3					.00	110,434.59	.00		1,717,556.86
TOTAL		GARAGE REV. - FUEL			2,036,705.00	319,148.14	.00		1,717,556.86
34160		FUEL TAX REFUND			115,000.00	15,468.90	.00	BEGINNING BALANCE	
01/13/21	19-3		21002510			8,144.94		DEC20 FUEL TAX ADJUSTMNT	
TOTAL PERIOD 3					.00	8,144.94	.00		91,386.16
TOTAL		FUEL TAX REFUND			115,000.00	23,613.84	.00		91,386.16
34191		SALE OF MAPS & PUBLICATIO			80,000.00	18,340.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			500.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			448.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			680.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			640.00		12/04/20 CASH RECEIPTS	
12/08/20	19-3		21001817			10.00		12/06/20 CASH RECEIPTS	
12/14/20	19-3		21001942			810.00		12/07/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
12/14/20	19-3	21001943			460.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3	21001944			530.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3	21002006			500.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3	21002007			830.00		12/11/20 CASH RECEIPTS	
12/16/20	19-3	21002009			10.00		12/13/20 CASH RECEIPTS	
12/16/20	19-3	21002010			740.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3	21002148			500.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3	21002149			692.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3	21002150			604.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3	21002192			400.00		12/18/20 CASH RECEIPTS	
12/22/20	19-3	21002193			50.00		12/19/20 CASH RECEIPTS	
01/04/21	19-3	21002263			270.00		12/21/20 CASH RECEIPTS	
01/04/21	19-3	21002264			260.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3	21002265			430.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3	21002267			10.00		12/27/20 CASH RECEIPTS	
01/04/21	19-3	21002268			340.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3	21002269			760.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3	21002295			650.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3	21002296			670.00		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	11,794.00	.00		49,866.00
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	30,134.00	.00		49,866.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,054,572.00
TOTAL		DEVELOPMENT FEES		1,054,572.00	.00	.00		1,054,572.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		100,000.00	19,088.00	.00	BEGINNING BALANCE	
12/07/20	19-3	21001732			1,044.00		12/02/20 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374			PLAN REVIEW FEES	(cont'd)						
	12/08/20	19-3		21001814			132.00		12/03/20 CASH RECEIPTS	
	12/14/20	19-3		21001942			36.00		12/07/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			100.00		12/11/20 CASH RECEIPTS	
	12/16/20	19-3		21002010			36.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			36.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			36.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			478.00		12/18/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			36.00		12/31/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	1,934.00	.00		78,978.00
TOTAL			PLAN REVIEW FEES			100,000.00	21,022.00	.00		78,978.00
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491			ROAD FEES - STATE			.00	.00	.00	BEGINNING BALANCE	
	12/18/20	19-3		21002132			15,610.00		12/18/20 SOF DOT	
	TOTAL PERIOD 3					.00	15,610.00	.00		-15,610.00
TOTAL			ROAD FEES - STATE			.00	15,610.00	.00		-15,610.00
34492			TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		426,000.00
TOTAL			TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00		426,000.00
34494			STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		63,741.00
TOTAL			STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 64  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER							
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	.00	.00	BEGINNING BALANCE	
		12/14/20 19-3	21001943			71,385.77		12/08/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	71,385.77	.00		-10,385.77
TOTAL		SALES ROYALTIES			61,000.00	71,385.77	.00		-10,385.77
34907		SALES TAX COMMISSION			.00	6.00	.00	BEGINNING BALANCE	
		12/16/20 19-3	21002081			8.84		12/16/20 ACH SLSTX NOV20	
		TOTAL PERIOD 3			.00	8.84	.00		-14.84
TOTAL		SALES TAX COMMISSION			.00	14.84	.00		-14.84
1113 - BEACH FUND									
34351		RECYCLING RECEIPTS			.00	72.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-72.00
TOTAL		RECYCLING RECEIPTS			.00	72.00	.00		-72.00
34451		COUNTY PARKING FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
12/16/20	19-3		21002051			50.00		12/8/20 PIER FIRSTDATA	
12/16/20	19-3		21002052			90.00		12/9/20 PIER FIRSTDATA	
12/16/20	19-3		21002053			130.00		12/10/20 PIER FIRSTDATA	
12/16/20	19-3		21002058			50.00		12/8/20 PIER DEPOSIT	
12/16/20	19-3		21002059			50.00		12/9/20 PIER DEPOSIT	
12/16/20	19-3		21002067			526.00		12/7/20 PARKS VITALCK	
12/16/20	19-3		21002068			159.00		12/8/20 PARKS VITALCK	
12/16/20	19-3		21002069			54.50		12/9/20 PARKS VITALCK	
12/16/20	19-3		21002050			200.00		12/7/20 PIER FIRSTDATA	
12/16/20	19-3		21002016			54.50		12/9/20 BEACH FIRSTDATA	
12/17/20	19-3		21002102			54.50		12/10/20 PARKS VITALCK	
12/17/20	19-3		21002103			104.50		12/13/20 PARKS VITALCK	
12/18/20	19-3		21002117			50.00		12/11/20 PIER FIRSTDATA	
12/18/20	19-3		21002120			50.00		12/14/20 PIER FIRSTDATA	
12/21/20	19-3		21002151			50.00		12/15/20 PIER FIRSTDATA	
01/08/21	19-3		21002398			50.00		12/16/20 PIER FIRSTDATA	
01/08/21	19-3		21002400			100.00		12/18/20 PIER FIRSTDATA	
01/08/21	19-3		21002410			50.00		12/19/20 PIER FIRSTDATA	
01/08/21	19-3		21002412			200.00		12/21/20 PIER FIRSTDATA	
01/08/21	19-3		21002414			90.00		12/23/20 PIER FIRSTDATA	
01/08/21	19-3		21002418			50.00		12/26/20 PIER DEPOSIT	
01/08/21	19-3		21002422			40.00		12/30/20 PIER DEPOSIT	
01/08/21	19-3		21002424			100.00		12/24/20 PIER FIRSTDATA	
01/08/21	19-3		21002426			50.00		12/27/20 PIER FIRSTDATA	
01/11/21	19-3		21002428			50.00		12/29/20 PIER FIRSTDATA	
01/11/21	19-3		21002430			100.00		12/31/20 PIER FIRSTDATA	
01/11/21	19-3		21002451			159.00		12/17/20 PARKS VITALCK	
01/11/21	19-3		21002452			54.50		12/20/20 PARKS VITALCK	
		TOTAL PERIOD 3			.00	2,766.50	.00		797,233.50
TOTAL		BEACH ACCESS FEES			800,000.00	2,766.50	.00		797,233.50
34753		CASH SHORT & OVER			.00	100.00	.00	BEGINNING BALANCE	
12/15/20	21-3		586732	124247 KAREN M CHIPMAN		-6.00		REFUND CK#1855/COVID	
12/22/20	19-3		21002175			2.00		12/17/20 BEACH DEPOSIT	
		TOTAL PERIOD 3			.00	-4.00	.00		-96.00
TOTAL		CASH SHORT & OVER			.00	96.00	.00		-96.00

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34763		POOL FEES							
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	25.35	.00	BEGINNING BALANCE	
12/16/20	19-3		21002081			7.80		12/16/20 ACH SLSTX NOV20	
		TOTAL PERIOD 3			.00	7.80	.00		-33.15
TOTAL		SALES TAX COMMISSION			.00	33.15	.00		-33.15
1115 - PIER FUND									
34723		ADMISSIONS			120,000.00	27,707.80	.00	BEGINNING BALANCE	
12/10/20	19-3		21001866			47.48		12/1/20 PIER FIRSTDATA	
12/10/20	19-3		21001867			59.84		12/2/20 PIER FIRSTDATA	
12/10/20	19-3		21001868			86.64		12/3/20 PIER FIRSTDATA	
12/10/20	19-3		21001869			96.48		12/2/20 PIER DEPOSIT	
12/10/20	19-3		21001870			90.24		12/3/20 PIER DEPOSIT	
12/10/20	19-3		21001871			87.56		12/1/20 PIER DEPOSIT	
12/16/20	19-3		21002051			134.88		12/8/20 PIER FIRSTDATA	
12/16/20	19-3		21002052			71.36		12/9/20 PIER FIRSTDATA	
12/16/20	19-3		21002053			93.12		12/10/20 PIER FIRSTDATA	
12/16/20	19-3		21002054			168.20		12/4/20 PIER DEPOSIT	
12/16/20	19-3		21002055			384.56		12/5/20 PIER DEPOSIT	
12/16/20	19-3		21002056			286.36		12/6/20 PIER DEPOSIT	
12/16/20	19-3		21002057			128.55		12/7/20 PIER DEPOSIT	
12/16/20	19-3		21002058			104.60		12/8/20 PIER DEPOSIT	
12/16/20	19-3		21002059			173.12		12/9/20 PIER DEPOSIT	
12/16/20	19-3		21002060			111.00		12/10/20 PIER DEPOSIT	
12/16/20	19-3		21002048			79.84		12/4/20 PIER FIRSTDATA	
12/16/20	19-3		21002049			176.68		12/6/20 PIER FIRSTDATA	
12/16/20	19-3		21002050			44.68		12/7/20 PIER FIRSTDATA	
12/17/20	19-3		21002082			329.00		12/5/20 PIER DEPOSIT	
12/18/20	19-3		21002117			134.48		12/11/20 PIER FIRSTDATA	
12/18/20	19-3		21002118			220.00		12/12/20 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS						
				(cont'd)						
	12/18/20	19-3		21002119			126.52		12/13/20 PIER FIRSTDATA	
	12/18/20	19-3		21002120			87.84		12/14/20 PIER FIRSTDATA	
	12/18/20	19-3		21002121			208.96		12/11/20 PIER DEPOSIT	
	12/18/20	19-3		21002122			473.80		12/12/20 PIER DEPOSIT	
	12/18/20	19-3		21002123			313.40		12/13/20 PIER DEPOSIT	
	12/18/20	19-3		21002124			234.84		12/14/20 PIER DEPOSIT	
	12/21/20	19-3		21002151			63.12		12/15/20 PIER FIRSTDATA	
	12/21/20	19-3		21002152			80.52		12/15/20 PIER DEPOSIT	
	01/08/21	19-3		21002410			158.20		12/19/20 PIER FIRSTDATA	
	01/08/21	19-3		21002390			56.20		12/16/20 PIER DEPOSIT	
	01/08/21	19-3		21002391			69.92		12/17/20 PIER DEPOSIT	
	01/08/21	19-3		21002392			115.40		12/18/20 PIER DEPOSIT	
	01/08/21	19-3		21002393			345.00		12/19/20 PIER DEPOSIT	
	01/08/21	19-3		21002394			323.20		12/20/20 PIER DEPOSIT	
	01/08/21	19-3		21002395			384.92		12/21/20 PIER DEPOSIT	
	01/08/21	19-3		21002396			272.08		12/22/20 PIER DEPOSIT	
	01/08/21	19-3		21002397			337.76		12/23/20 PIER DEPOSIT	
	01/08/21	19-3		21002398			55.96		12/16/20 PIER FIRSTDATA	
	01/08/21	19-3		21002399			92.04		12/17/20 PIER FIRSTDATA	
	01/08/21	19-3		21002400			103.00		12/18/20 PIER FIRSTDATA	
	01/08/21	19-3		21002411			308.68		12/20/20 PIER FIRSTDATA	
	01/08/21	19-3		21002412			311.00		12/21/20 PIER FIRSTDATA	
	01/08/21	19-3		21002413			249.68		12/22/20 PIER FIRSTDATA	
	01/08/21	19-3		21002414			195.28		12/23/20 PIER FIRSTDATA	
	01/08/21	19-3		21002417			117.64		12/24/20 PIER DEPOSIT	
	01/08/21	19-3		21002418			458.00		12/26/20 PIER DEPOSIT	
	01/08/21	19-3		21002419			577.24		12/27/20 PIER DEPOSIT	
	01/08/21	19-3		21002420			538.88		12/28/20 PIER DEPOSIT	
	01/08/21	19-3		21002421			583.00		12/29/20 PIER DEPOSIT	
	01/08/21	19-3		21002422			459.40		12/30/20 PIER DEPOSIT	
	01/08/21	19-3		21002423			630.88		12/31/20 PIER DEPOSIT	
	01/08/21	19-3		21002424			66.08		12/24/20 PIER FIRSTDATA	
	01/08/21	19-3		21002425			312.04		12/26/20 PIER FIRSTDATA	
	01/08/21	19-3		21002426			473.08		12/27/20 PIER FIRSTDATA	
	01/08/21	19-3		21002427			400.96		12/28/20 PIER FIRSTDATA	
	01/11/21	19-3		21002428			371.48		12/29/20 PIER FIRSTDATA	
	01/11/21	19-3		21002429			292.84		12/30/20 PIER FIRSTDATA	
	01/11/21	19-3		21002430			484.72		12/31/20 PIER FIRSTDATA	
	TOTAL PERIOD 3					.00	13,842.23	.00		78,449.97
TOTAL	ADMISSIONS					120,000.00	41,550.03	.00		78,449.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723	ADMISSIONS									
34731	SALES OF GOODS									
						118,000.00	22,014.42	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001866			3.79		12/1/20 PIER FIRSTDATA	
	12/10/20	19-3		21001867			34.77		12/2/20 PIER FIRSTDATA	
	12/10/20	19-3		21001868			127.95		12/3/20 PIER FIRSTDATA	
	12/10/20	19-3		21001869			6.39		12/2/20 PIER DEPOSIT	
	12/10/20	19-3		21001870			34.36		12/3/20 PIER DEPOSIT	
	12/10/20	19-3		21001871			17.44		12/1/20 PIER DEPOSIT	
	12/16/20	19-3		21002051			24.26		12/8/20 PIER FIRSTDATA	
	12/16/20	19-3		21002052			98.37		12/9/20 PIER FIRSTDATA	
	12/16/20	19-3		21002053			60.45		12/10/20 PIER FIRSTDATA	
	12/16/20	19-3		21002054			18.87		12/4/20 PIER DEPOSIT	
	12/16/20	19-3		21002055			46.86		12/5/20 PIER DEPOSIT	
	12/16/20	19-3		21002056			106.25		12/6/20 PIER DEPOSIT	
	12/16/20	19-3		21002057			45.37		12/7/20 PIER DEPOSIT	
	12/16/20	19-3		21002058			21.85		12/8/20 PIER DEPOSIT	
	12/16/20	19-3		21002060			60.01		12/10/20 PIER DEPOSIT	
	12/16/20	19-3		21002048			150.86		12/4/20 PIER FIRSTDATA	
	12/16/20	19-3		21002049			49.41		12/6/20 PIER FIRSTDATA	
	12/16/20	19-3		21002050			135.88		12/7/20 PIER FIRSTDATA	
	12/16/20	19-3		21002059			72.71		12/9/20 PIER DEPOSIT	
	12/17/20	19-3		21002082			80.09		12/5/20 PIER DEPOSIT	
	12/18/20	19-3		21002117			160.39		12/11/20 PIER FIRSTDATA	
	12/18/20	19-3		21002118			147.91		12/12/20 PIER FIRSTDATA	
	12/18/20	19-3		21002119			158.35		12/13/20 PIER FIRSTDATA	
	12/18/20	19-3		21002120			76.47		12/14/20 PIER FIRSTDATA	
	12/18/20	19-3		21002121			57.54		12/11/20 PIER DEPOSIT	
	12/18/20	19-3		21002122			194.21		12/12/20 PIER DEPOSIT	
	12/18/20	19-3		21002123			179.53		12/13/20 PIER DEPOSIT	
	12/18/20	19-3		21002124			63.80		12/14/20 PIER DEPOSIT	
	12/21/20	19-3		21002151			72.95		12/15/20 PIER FIRSTDATA	
	12/21/20	19-3		21002152			36.88		12/15/20 PIER DEPOSIT	
	01/08/21	19-3		21002390			47.61		12/16/20 PIER DEPOSIT	
	01/08/21	19-3		21002391			12.19		12/17/20 PIER DEPOSIT	
	01/08/21	19-3		21002392			49.36		12/18/20 PIER DEPOSIT	
	01/08/21	19-3		21002393			147.38		12/19/20 PIER DEPOSIT	
	01/08/21	19-3		21002394			74.87		12/20/20 PIER DEPOSIT	
	01/08/21	19-3		21002395			85.31		12/21/20 PIER DEPOSIT	
	01/08/21	19-3		21002396			113.06		12/22/20 PIER DEPOSIT	
	01/08/21	19-3		21002397			57.25		12/23/20 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	01/08/21	19-3		21002398			92.42		12/16/20 PIER FIRSTDATA	
	01/08/21	19-3		21002399			26.96		12/17/20 PIER FIRSTDATA	
	01/08/21	19-3		21002400			147.36		12/18/20 PIER FIRSTDATA	
	01/08/21	19-3		21002410			75.94		12/19/20 PIER FIRSTDATA	
	01/08/21	19-3		21002411			363.36		12/20/20 PIER FIRSTDATA	
	01/08/21	19-3		21002412			149.44		12/21/20 PIER FIRSTDATA	
	01/08/21	19-3		21002413			208.35		12/22/20 PIER FIRSTDATA	
	01/08/21	19-3		21002414			259.25		12/23/20 PIER FIRSTDATA	
	01/08/21	19-3		21002417			40.70		12/24/20 PIER DEPOSIT	
	01/08/21	19-3		21002418			154.71		12/26/20 PIER DEPOSIT	
	01/08/21	19-3		21002419			190.62		12/27/20 PIER DEPOSIT	
	01/08/21	19-3		21002420			331.62		12/28/20 PIER DEPOSIT	
	01/08/21	19-3		21002421			221.10		12/29/20 PIER DEPOSIT	
	01/08/21	19-3		21002422			154.35		12/30/20 PIER DEPOSIT	
	01/08/21	19-3		21002423			204.69		12/31/20 PIER DEPOSIT	
	01/08/21	19-3		21002424			66.86		12/24/20 PIER FIRSTDATA	
	01/08/21	19-3		21002425			213.11		12/26/20 PIER FIRSTDATA	
	01/08/21	19-3		21002426			495.22		12/27/20 PIER FIRSTDATA	
	01/08/21	19-3		21002427			450.73		12/28/20 PIER FIRSTDATA	
	01/11/21	19-3		21002428			595.42		12/29/20 PIER FIRSTDATA	
	01/11/21	19-3		21002429			205.31		12/30/20 PIER FIRSTDATA	
	01/11/21	19-3		21002430			537.34		12/31/20 PIER FIRSTDATA	
	TOTAL PERIOD 3					.00	8,115.86	.00		87,869.72
TOTAL	SALES OF GOODS					118,000.00	30,130.28	.00		87,869.72
34753	CASH SHORT & OVER					.00	51.97	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001871			4.90		12/1/20 PIER DEPOSIT	
	12/16/20	19-3		21002054			-4.00		12/4/20 PIER DEPOSIT	
	12/16/20	19-3		21002059			.57		12/9/20 PIER DEPOSIT	
	12/18/20	19-3		21002124			5.11		12/14/20 PIER DEPOSIT	
	01/08/21	19-3		21002393			-2.00		12/19/20 PIER DEPOSIT	
	TOTAL PERIOD 3					.00	4.58	.00		-56.55
TOTAL	CASH SHORT & OVER					.00	56.55	.00		-56.55
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	8,476.89	.00	BEGINNING BALANCE	
12/10/20	19-3		21001866			21.41		12/1/20 PIER FIRSTDATA	
12/10/20	19-3		21001867			41.20		12/2/20 PIER FIRSTDATA	
12/10/20	19-3		21001868			7.88		12/3/20 PIER FIRSTDATA	
12/10/20	19-3		21001869			16.79		12/2/20 PIER DEPOSIT	
12/10/20	19-3		21001870			82.17		12/3/20 PIER DEPOSIT	
12/10/20	19-3		21001871			22.08		12/1/20 PIER DEPOSIT	
12/16/20	19-3		21002051			38.62		12/8/20 PIER FIRSTDATA	
12/16/20	19-3		21002052			29.07		12/9/20 PIER FIRSTDATA	
12/16/20	19-3		21002053			56.96		12/10/20 PIER FIRSTDATA	
12/16/20	19-3		21002054			31.14		12/4/20 PIER DEPOSIT	
12/16/20	19-3		21002055			107.11		12/5/20 PIER DEPOSIT	
12/16/20	19-3		21002056			46.24		12/6/20 PIER DEPOSIT	
12/16/20	19-3		21002057			20.03		12/7/20 PIER DEPOSIT	
12/16/20	19-3		21002058			12.39		12/8/20 PIER DEPOSIT	
12/16/20	19-3		21002059			22.75		12/9/20 PIER DEPOSIT	
12/16/20	19-3		21002060			28.06		12/10/20 PIER DEPOSIT	
12/16/20	19-3		21002048			9.00		12/4/20 PIER FIRSTDATA	
12/16/20	19-3		21002049			4.40		12/6/20 PIER FIRSTDATA	
12/16/20	19-3		21002050			33.70		12/7/20 PIER FIRSTDATA	
12/17/20	19-3		21002082			79.78		12/5/20 PIER DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 71  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
12/18/20	19-3		21002117			44.29		12/11/20 PIER FIRSTDATA	
12/18/20	19-3		21002118			79.12		12/12/20 PIER FIRSTDATA	
12/18/20	19-3		21002119			51.21		12/13/20 PIER FIRSTDATA	
12/18/20	19-3		21002120			41.86		12/14/20 PIER FIRSTDATA	
12/18/20	19-3		21002121			70.70		12/11/20 PIER DEPOSIT	
12/18/20	19-3		21002122			68.84		12/12/20 PIER DEPOSIT	
12/18/20	19-3		21002123			75.56		12/13/20 PIER DEPOSIT	
12/18/20	19-3		21002124			37.99		12/14/20 PIER DEPOSIT	
12/21/20	19-3		21002151			20.56		12/15/20 PIER FIRSTDATA	
12/21/20	19-3		21002152			25.54		12/15/20 PIER DEPOSIT	
01/08/21	19-3		21002427			168.36		12/28/20 PIER FIRSTDATA	
01/08/21	19-3		21002390			33.80		12/16/20 PIER DEPOSIT	
01/08/21	19-3		21002391			55.34		12/17/20 PIER DEPOSIT	
01/08/21	19-3		21002392			6.73		12/18/20 PIER DEPOSIT	
01/08/21	19-3		21002393			35.66		12/19/20 PIER DEPOSIT	
01/08/21	19-3		21002394			63.99		12/20/20 PIER DEPOSIT	
01/08/21	19-3		21002395			92.63		12/21/20 PIER DEPOSIT	
01/08/21	19-3		21002396			44.19		12/22/20 PIER DEPOSIT	
01/08/21	19-3		21002397			66.98		12/23/20 PIER DEPOSIT	
01/08/21	19-3		21002399			26.45		12/17/20 PIER FIRSTDATA	
01/08/21	19-3		21002400			13.21		12/18/20 PIER FIRSTDATA	
01/08/21	19-3		21002410			29.15		12/19/20 PIER FIRSTDATA	
01/08/21	19-3		21002411			65.99		12/20/20 PIER FIRSTDATA	
01/08/21	19-3		21002412			97.83		12/21/20 PIER FIRSTDATA	
01/08/21	19-3		21002413			188.45		12/22/20 PIER FIRSTDATA	
01/08/21	19-3		21002414			48.19		12/23/20 PIER FIRSTDATA	
01/08/21	19-3		21002417			5.79		12/24/20 PIER DEPOSIT	
01/08/21	19-3		21002418			90.70		12/26/20 PIER DEPOSIT	
01/08/21	19-3		21002419			87.62		12/27/20 PIER DEPOSIT	
01/08/21	19-3		21002420			141.92		12/28/20 PIER DEPOSIT	
01/08/21	19-3		21002421			48.05		12/29/20 PIER DEPOSIT	
01/08/21	19-3		21002422			85.73		12/30/20 PIER DEPOSIT	
01/08/21	19-3		21002423			146.59		12/31/20 PIER DEPOSIT	
01/08/21	19-3		21002424			22.40		12/24/20 PIER FIRSTDATA	
01/08/21	19-3		21002425			65.95		12/26/20 PIER FIRSTDATA	
01/08/21	19-3		21002426			65.22		12/27/20 PIER FIRSTDATA	
01/11/21	19-3		21002428			87.62		12/29/20 PIER FIRSTDATA	
01/11/21	19-3		21002429			86.93		12/30/20 PIER FIRSTDATA	
01/11/21	19-3		21002430			149.02		12/31/20 PIER FIRSTDATA	
TOTAL PERIOD 3					.00	3,346.94	.00		53,176.17

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES	(cont'd)						
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	11,823.83	.00		53,176.17
34781		NON TAX FOOD & BEV SALES			17,600.00	1,957.87	.00	BEGINNING BALANCE	
12/10/20	19-3		21001866			3.39		12/1/20 PIER FIRSTDATA	
12/10/20	19-3		21001868			4.00		12/3/20 PIER FIRSTDATA	
12/10/20	19-3		21001869			4.00		12/2/20 PIER DEPOSIT	
12/10/20	19-3		21001870			8.00		12/3/20 PIER DEPOSIT	
12/10/20	19-3		21001871			3.00		12/1/20 PIER DEPOSIT	
12/16/20	19-3		21002051			6.79		12/8/20 PIER FIRSTDATA	
12/16/20	19-3		21002052			9.75		12/9/20 PIER FIRSTDATA	
12/16/20	19-3		21002053			4.00		12/10/20 PIER FIRSTDATA	
12/16/20	19-3		21002054			11.78		12/4/20 PIER DEPOSIT	
12/16/20	19-3		21002055			5.94		12/5/20 PIER DEPOSIT	
12/16/20	19-3		21002056			11.16		12/6/20 PIER DEPOSIT	
12/16/20	19-3		21002057			6.79		12/7/20 PIER DEPOSIT	
12/16/20	19-3		21002058			6.00		12/8/20 PIER DEPOSIT	
12/16/20	19-3		21002059			2.94		12/9/20 PIER DEPOSIT	
12/16/20	19-3		21002060			6.00		12/10/20 PIER DEPOSIT	
12/17/20	19-3		21002082			10.00		12/5/20 PIER DEPOSIT	
12/18/20	19-3		21002117			4.79		12/11/20 PIER FIRSTDATA	
12/18/20	19-3		21002118			4.79		12/12/20 PIER FIRSTDATA	
12/18/20	19-3		21002119			10.54		12/13/20 PIER FIRSTDATA	
12/18/20	19-3		21002120			21.16		12/14/20 PIER FIRSTDATA	
12/18/20	19-3		21002121			8.00		12/11/20 PIER DEPOSIT	
12/18/20	19-3		21002122			11.48		12/12/20 PIER DEPOSIT	
12/18/20	19-3		21002123			8.00		12/13/20 PIER DEPOSIT	
12/18/20	19-3		21002124			11.79		12/14/20 PIER DEPOSIT	
01/08/21	19-3		21002390			4.00		12/16/20 PIER DEPOSIT	
01/08/21	19-3		21002391			1.00		12/17/20 PIER DEPOSIT	
01/08/21	19-3		21002392			4.00		12/18/20 PIER DEPOSIT	
01/08/21	19-3		21002393			4.79		12/19/20 PIER DEPOSIT	
01/08/21	19-3		21002394			3.00		12/20/20 PIER DEPOSIT	
01/08/21	19-3		21002395			24.03		12/21/20 PIER DEPOSIT	
01/08/21	19-3		21002396			9.54		12/22/20 PIER DEPOSIT	
01/08/21	19-3		21002397			18.27		12/23/20 PIER DEPOSIT	
01/08/21	19-3		21002399			3.00		12/17/20 PIER FIRSTDATA	
01/08/21	19-3		21002410			4.79		12/19/20 PIER FIRSTDATA	
01/08/21	19-3		21002411			7.00		12/20/20 PIER FIRSTDATA	
01/08/21	19-3		21002412			14.54		12/21/20 PIER FIRSTDATA	
01/08/21	19-3		21002413			36.74		12/22/20 PIER FIRSTDATA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781	NON TAX FOOD & BEV SALES (cont'd)									
	01/08/21	19-3		21002414			15.58		12/23/20 PIER FIRSTDATA	
	01/08/21	19-3		21002417			2.00		12/24/20 PIER DEPOSIT	
	01/08/21	19-3		21002418			10.79		12/26/20 PIER DEPOSIT	
	01/08/21	19-3		21002419			6.00		12/27/20 PIER DEPOSIT	
	01/08/21	19-3		21002420			38.35		12/28/20 PIER DEPOSIT	
	01/08/21	19-3		21002422			13.88		12/30/20 PIER DEPOSIT	
	01/08/21	19-3		21002423			20.56		12/31/20 PIER DEPOSIT	
	01/08/21	19-3		21002425			2.79		12/26/20 PIER FIRSTDATA	
	01/08/21	19-3		21002426			27.08		12/27/20 PIER FIRSTDATA	
	01/08/21	19-3		21002427			18.57		12/28/20 PIER FIRSTDATA	
	01/11/21	19-3		21002428			17.58		12/29/20 PIER FIRSTDATA	
	01/11/21	19-3		21002429			6.79		12/30/20 PIER FIRSTDATA	
	01/11/21	19-3		21002430			34.58		12/31/20 PIER FIRSTDATA	
	TOTAL PERIOD 3					.00	533.34	.00		15,108.79
TOTAL	NON TAX FOOD & BEV SALES					17,600.00	2,491.21	.00		15,108.79
34905	VENDING COMMISSIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS					.00	.00	.00		.00
34907	SALES TAX COMMISSION					225.00	60.00	.00	BEGINNING BALANCE	
	12/16/20	19-3		21002081			30.00		12/16/20 ACH SLSTX NOV20	
	TOTAL PERIOD 3					.00	30.00	.00		135.00
TOTAL	SALES TAX COMMISSION					225.00	90.00	.00		135.00
1116 - TOURIST DEVELOPMENT TAX										
34101	SALE OF COPIES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SALE OF COPIES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
1117	-			TREE BANK SPEC REV FUND					
34391				TREE BANK FEES	.00	340,225.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-340,225.00
TOTAL				TREE BANK FEES	.00	340,225.00	.00		-340,225.00
1155	-			ROADS ZN-B IMPACT FEES					
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
1167	-			E-911 COMMUNICATIONS					
34240				E-911 WIRELINE FEES	325,000.00	47,700.20	.00	BEGINNING BALANCE	
				01/04/21 19-3		24,735.87		12/28/20ACH E911 FEES NOV	
				TOTAL PERIOD 3	.00	24,735.87	.00		252,563.93
TOTAL				E-911 WIRELINE FEES	325,000.00	72,436.07	.00		252,563.93
34241				E-911 WIRELESS FEES	865,000.00	153,209.93	.00	BEGINNING BALANCE	
				01/04/21 19-3		77,875.04		12/28/20ACH E911 FEES NOV	
				TOTAL PERIOD 3	.00	77,875.04	.00		633,915.03
TOTAL				E-911 WIRELESS FEES	865,000.00	231,084.97	.00		633,915.03
34243				E911 PRPD WIRELESS FEES	75,000.00	10,764.32	.00	BEGINNING BALANCE	
				01/04/21 19-3		7,857.10		12/28/20ACH E911 FEES NOV	
				TOTAL PERIOD 3	.00	7,857.10	.00		56,378.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34243		E911 PRPD WIRELESS FEES (cont'd)						
TOTAL		E911 PRPD WIRELESS FEES		75,000.00	18,621.42	.00		56,378.58
1171 - FIRE DISTRICT								
34220		FIRE PROTECTION SERVICES		15,000.00	5,194.50	.00	BEGINNING BALANCE	
	12/07/20	19-3 21001732			53.00		12/02/20 CASH RECEIPTS	
	12/08/20	19-3 21001815			28.00		12/04/20 CASH RECEIPTS	
	12/14/20	19-3 21001942			477.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3 21001943			28.00		12/08/20 CASH RECEIPTS	
	12/16/20	19-3 21002010			40.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3 21002148			28.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3 21002149			68.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3 21002150			186.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3 21002192			53.00		12/18/20 CASH RECEIPTS	
	01/04/21	19-3 21002263			249.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3 21002264			1,188.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3 21002265			81.00		12/23/20 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	2,479.00	.00		7,326.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	7,673.50	.00		7,326.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		600.00
TOTAL		HAZMAT FEES		600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	3,214.03	.00	BEGINNING BALANCE	
	12/16/20	19-3 21002006			16.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3 21002026			818.00		12/9/20 CPR FIRSTDATA	

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34266	01/12/21		CPR CLASS FEES	(cont'd) 21002494			508.00		12/12/20 CPR FIRSTDATA	
			TOTAL PERIOD 3			.00	1,342.00	.00		18,443.97
TOTAL			CPR CLASS FEES			23,000.00	4,556.03	.00		18,443.97
34901			FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			FILING/APPLICATION FEES			.00	.00	.00		.00
1178 - TREASURE BEACH MSBU										
34344	12/07/20		NON AD VALOREM ASSESSMENT			267,300.00	44,122.76	.00	BEGINNING BALANCE	
	12/17/20			21001744			38,649.60		12/7/20 ACH TC DIST #4	
				21002107			48,681.20		12/17/20 ACH TC DIST #5	
			TOTAL PERIOD 3			.00	87,330.80	.00		135,846.44
TOTAL			NON AD VALOREM ASSESSMENT			267,300.00	131,453.56	.00		135,846.44
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND										
34792			PARK IMPRVEMENT ASSOC FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			PARK IMPRVEMENT ASSOC FEE			.00	.00	.00		.00

1252 - COURT INNOVATION FUND

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH (cont'd)						
34176		CIRCUIT COURT-CIVIL SURCH 12/22/20 19-3	21002192	43,000.00	5,424.37 3,135.96	.00	BEGINNING BALANCE 12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,135.96	.00		34,439.67
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	8,560.33	.00		34,439.67
1268 - SIDEWALK FUND								
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00		.00
1274 - TRANSIT SYSTEM								
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH 12/22/20 19-3	21002192	450,000.00	27,410.12 31,182.79	.00	BEGINNING BALANCE 12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	31,182.79	.00		391,407.09
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	58,592.91	.00		391,407.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1310 - WATER ACCESS MNGMNT FUND							
34451		COUNTY PARKING FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		COUNTY PARKING FEE		.00	.00	.00	.00
1400 - COMMUNITY BASED CARE FUND							
34698		OTHER REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		OTHER REVENUE		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
34450		PARKING FACILITIES		456,238.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	456,238.00
TOTAL		PARKING FACILITIES		456,238.00	.00	.00	456,238.00
34731		SALES OF GOODS		874,884.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	874,884.00
TOTAL		SALES OF GOODS		874,884.00	.00	.00	874,884.00
34753		CASH SHORT & OVER		.00	- .23	.00 BEGINNING BALANCE	
		12/10/20 19-3	21001915		-1.35	CHECK #0945 CCC	
		TOTAL PERIOD 3		.00	-1.35	.00	1.58
TOTAL		CASH SHORT & OVER		.00	-1.58	.00	1.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753				CASH SHORT & OVER					
34760				FACILITY FEE	876,450.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		876,450.00
TOTAL				FACILITY FEE	876,450.00	.00	.00		876,450.00
34764				SPONSORSHIP	97,500.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		97,500.00
TOTAL				SPONSORSHIP	97,500.00	.00	.00		97,500.00
34766				SEAT SUBSCRIPTIONS	164,744.00	3,400.00	.00	BEGINNING BALANCE	
				12/17/20 19-3		1,700.00		12/3/20 CCC PT	
				12/17/20 19-3		1,700.00		12/5/20 CCC PT	
				12/17/20 19-3		1,700.00		12/8/20 CCC PT	
				12/17/20 19-3		1,700.00		12/7/20 CCC AMEX	
				TOTAL PERIOD 3	.00	6,800.00	.00		154,544.00
TOTAL				SEAT SUBSCRIPTIONS	164,744.00	10,200.00	.00		154,544.00
34767				PROMOTER REVENUE	56,173.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		56,173.00
TOTAL				PROMOTER REVENUE	56,173.00	.00	.00		56,173.00
34769				CO-PROMOTER REVENUE	8,383,661.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		8,383,661.00
TOTAL				CO-PROMOTER REVENUE	8,383,661.00	.00	.00		8,383,661.00
34770				SELF-PROMOTER REVENUE	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34770		SELF-PROMOTER REVENUE	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE		.00	.00	.00		.00
34774		PRO SHOP SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PRO SHOP SALES		.00	.00	.00		.00
34778		ATM REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ATM REVENUE		.00	.00	.00		.00
34779		SALES ROYALTIES		1,587,342.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,587,342.00
TOTAL		SALES ROYALTIES		1,587,342.00	.00	.00		1,587,342.00
34783		CLOSING RECON ADJSTMNTS		-1,045,457.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		12,879.00
TOTAL		CHARITY FEE		12,879.00	.00	.00		12,879.00
34785		TAX EXMPT SELF PROMOTER		1,189,035.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34785		TAX EXMPT SELF PROMOTER (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		1,189,035.00
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	.00	.00		1,189,035.00
34903		CONCESSION SALES-COMMISSI		1,443,607.00	.00	.00	BEGINNING BALANCE	
12/16/20	19-3	21002006			2,429.86		12/10/20 CASH RECEIPTS	
01/04/21	19-3	21002264			637.05		12/22/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,066.91	.00		1,440,540.09
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	3,066.91	.00		1,440,540.09
34907		SALES TAX COMMISSION		360.00	57.60	.00	BEGINNING BALANCE	
12/16/20	19-3	21002081			26.73		12/16/20 ACH SLSTX NOV20	
		TOTAL PERIOD 3		.00	26.73	.00		275.67
TOTAL		SALES TAX COMMISSION		360.00	84.33	.00		275.67
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
4440		- TILLMAN RIDGE TRANS STA.						
34342		LANDFILL CASH SALES		225,000.00	44,270.90	.00	BEGINNING BALANCE	
12/10/20	19-3	21001851			544.13		12/1/20 SW DEPOSIT	
12/10/20	19-3	21001852			214.57		12/1/20 SW DEPOSIT	
12/10/20	19-3	21001854			57.56		12/2/20 SW DEPOSIT	
12/10/20	19-3	21001855			913.64		12/2/20 SW DEPOSIT	
12/10/20	19-3	21001856			566.34		12/3/20 SW DEPOSIT	
12/10/20	19-3	21001857			433.46		12/3/20 SW DEPOSIT	
12/10/20	19-3	21001897			577.97		12/4/20 SW DEPOSIT	
12/10/20	19-3	21001898			192.66		12/4/20 SW DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
12/10/20	19-3		21001899			149.58		12/5/20 SW DEPOSIT	
12/10/20	19-3		21001900			84.00		12/5/20 SW DEPOSIT	
12/16/20	19-3		21002017			915.40		12/7/20 SW DEPOSIT	
12/16/20	19-3		21002018			395.01		12/7/20 SW DEPOSIT	
12/16/20	19-3		21002019			666.91		12/8/20 SW DEPOSIT	
12/16/20	19-3		21002020			131.14		12/8/20 SW DEPOSIT	
12/16/20	19-3		21002021			7,091.16		12/9/20 SW DEPOSIT	
12/16/20	19-3		21002022			465.81		12/9/20 SW DEPOSIT	
12/16/20	19-3		21002023			356.53		12/9/20 SW DEPOSIT	
12/17/20	19-3		21002098			495.97		12/10/20 SW DEPOSIT	
12/17/20	19-3		21002099			598.85		12/10/20 SW DEPOSIT	
12/17/20	19-3		21002100			93.29		12/11/20 SW DEPOSIT	
12/17/20	19-3		21002101			64.64		12/11/20 SW DEPOSIT	
12/21/20	19-3		21002163			16.00		12/11/20 SW DEPOSIT	
12/21/20	19-3		21002164			174.54		12/12/20 SW DEPOSIT	
12/21/20	19-3		21002165			571.86		12/14/20 SW DEPOSIT	
12/21/20	19-3		21002166			357.96		12/14/20 SW DEPOSIT	
12/22/20	19-3		21002176			163.60		12/15/20 SW DEPOSIT	
12/22/20	19-3		21002177			633.91		12/15/20 SW DEPOSIT	
01/07/21	19-3		21002363			9.69		12/26/20 SW DEPOSIT	
01/07/21	19-3		21002364			746.97		12/28/20 SW DEPOSIT	
01/07/21	19-3		21002365			178.65		12/28/20 SW DEPOSIT	
01/07/21	19-3		21002366			746.12		12/29/20 SW DEPOSIT	
01/07/21	19-3		21002367			121.97		12/29/20 SW DEPOSIT	
01/07/21	19-3		21002368			218.09		12/30/20 SW DEPOSIT	
01/07/21	19-3		21002354			626.79		12/21/20 SW DEPOSIT	
01/07/21	19-3		21002355			759.67		12/22/20 SW DEPOSIT	
01/07/21	19-3		21002357			411.98		12/22/20 SW DEPOSIT	
01/07/21	19-3		21002358			695.47		12/23/20 SW DEPOSIT	
01/07/21	19-3		21002359			47.78		12/23/20 SW DEPOSIT	
01/07/21	19-3		21002360			107.41		12/24/20 SW DEPOSIT	
01/07/21	19-3		21002362			112.51		12/26/20 SW DEPOSIT	
01/07/21	19-3		21002361			37.36		12/24/20 SW DEPOSIT	
01/07/21	19-3		21002344			350.57		12/16/20 SW DEPOSIT	
01/07/21	19-3		21002345			83.50		12/16/20 SW DEPOSIT	
01/07/21	19-3		21002346			614.62		12/17/20 SW DEPOSIT	
01/07/21	19-3		21002347			219.18		12/17/20 SW DEPOSIT	
01/07/21	19-3		21002349			407.83		12/18/20 SW DEPOSIT	
01/07/21	19-3		21002350			355.39		12/19/20 SW DEPOSIT	
01/07/21	19-3		21002351			151.70		12/18/20 SW DEPOSIT	
01/07/21	19-3		21002352			137.90		12/19/20 SW DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	01/07/21	19-3		21002353			314.70		12/21/20 SW DEPOSIT	
	01/08/21	19-3		21002375			316.31		12/30/20 SW DEPOSIT	
	01/08/21	19-3		21002376			187.97		12/31/20 SW DEPOSIT	
	01/08/21	19-3		21002415			832.58		12/31/20 SW DEPOSIT	
	01/13/21	19-3		21002534			-7,091.16		R/C JE #21002021	
	TOTAL PERIOD 3					.00	18,628.04	.00		162,101.06
TOTAL			LANDFILL CASH SALES			225,000.00	62,898.94	.00		162,101.06
34343			LANDFILL CHARGE SALES			6,550,000.00	1,299,940.71	.00	BEGINNING BALANCE	
	01/15/21	19-3		21002631			684,353.50		DEC 20 SW A/R ACTIVITY	
	TOTAL PERIOD 3					.00	684,353.50	.00		4,565,705.79
TOTAL			LANDFILL CHARGE SALES			6,550,000.00	1,984,294.21	.00		4,565,705.79
34344			NON AD VALOREM ASSESSMENT			5,052,156.00	778,927.13	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001744			749,752.43		12/7/20 ACH TC DIST #4	
	12/17/20	19-3		21002107			736,166.56		12/17/20 ACH TC DIST #5	
	TOTAL PERIOD 3					.00	1,485,918.99	.00		2,787,309.88
TOTAL			NON AD VALOREM ASSESSMENT			5,052,156.00	2,264,846.12	.00		2,787,309.88
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL			DELINQUENT NON ADV ASSESS			.00	.00	.00		.00
34346			COLLECTION NON ADV ASSESS			10,697,086.00	1,749,314.38	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			2,058.53		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			2,599.84		12/02/20 CASH RECEIPTS	
	12/07/20	19-3		21001744			1,552,119.14		12/7/20 ACH TC DIST #4	
	12/08/20	19-3		21001814			1,401.81		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			1,022.68		12/04/20 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION	NON ADV ASSESS (cont'd)						
12/14/20	19-3		21001942			2,406.75		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			2,776.57		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			5,154.37		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			2,135.27		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			3,496.78		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			2,038.88		12/14/20 CASH RECEIPTS	
12/17/20	19-3		21002107			1,523,993.62		12/17/20 ACH TC DIST #5	
12/21/20	19-3		21002148			2,484.14		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			2,713.70		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			2,861.08		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			2,450.53		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002263			4,561.75		12/21/20 CASH RECEIPTS	
01/04/21	19-3		21002264			7,459.09		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002265			2,669.48		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			954.32		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			3,570.06		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			2,730.67		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			2,856.11		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,136,515.17	.00		5,811,256.45
TOTAL		COLLECTION NON ADV ASSESS			10,697,086.00	4,885,829.55	.00		5,811,256.45
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DELINQUENT COLLECTIONS			.00	.00	.00		.00
34348		RECYCLING NON AD VALOREM			5,711,156.00	815,338.91	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			959.51		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			1,211.83		12/02/20 CASH RECEIPTS	
12/07/20	19-3		21001744			723,445.33		12/7/20 ACH TC DIST #4	
12/08/20	19-3		21001814			653.41		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			476.68		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001942			1,121.84		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001943			1,294.22		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			2,402.48		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002006			995.32		12/10/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348		RECYCLING NON AD VALOREM (cont'd)						
12/16/20	19-3	21002007			1,629.98		12/11/20 CASH RECEIPTS	
12/16/20	19-3	21002010			950.31		12/14/20 CASH RECEIPTS	
12/17/20	19-3	21002107			710,335.98		12/17/20 ACH TC DIST #5	
12/21/20	19-3	21002148			1,157.86		12/15/20 CASH RECEIPTS	
12/21/20	19-3	21002149			1,264.76		12/16/20 CASH RECEIPTS	
12/21/20	19-3	21002150			1,333.48		12/17/20 CASH RECEIPTS	
12/22/20	19-3	21002192			1,142.15		12/18/20 CASH RECEIPTS	
01/04/21	19-3	21002263			2,126.16		12/21/20 CASH RECEIPTS	
01/04/21	19-3	21002264			3,476.63		12/22/20 CASH RECEIPTS	
01/04/21	19-3	21002265			1,244.21		12/23/20 CASH RECEIPTS	
01/04/21	19-3	21002268			444.80		12/28/20 CASH RECEIPTS	
01/04/21	19-3	21002269			1,663.95		12/29/20 CASH RECEIPTS	
01/05/21	19-3	21002295			1,272.80		12/30/20 CASH RECEIPTS	
01/05/21	19-3	21002296			1,331.25		12/31/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,461,934.94	.00		3,433,882.15
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	2,277,273.85	.00		3,433,882.15
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DELINQUENT RECYCLING		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		40,000.00	16,963.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		23,036.80
TOTAL		RECYCLING RECEIPTS		40,000.00	16,963.20	.00		23,036.80
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00

4444 - COUNTY UTILITY SYSTEM

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			300,000.00	57,500.00	.00	BEGINNING BALANCE	
12/10/20	19-3		21001831			6,000.00		12/02/20 COGSDALE	
12/10/20	19-3		21001832			7,500.00		12/03/20 COGSDALE	
12/14/20	19-3		21001948			1,000.00		12/04/20 COGSDALE	
12/14/20	19-3		21001951			7,500.00		12/07/20 COGSDALE	
12/16/20	19-3		21002044			2,500.00		12/09/20 COGSDALE	
12/18/20	19-3		21002135			3,500.00		12/11/20 COGSDALE	
01/05/21	19-3		21002288			2,500.00		12/21/20 COGSDALE	
01/05/21	19-3		21002285			3,500.00		12/18/20 COGSDALE	
01/08/21	19-3		21002403			500.00		12/30/20 COGSDALE	
01/08/21	19-3		21002403			6,000.00		12/30/20 COGSDALE	
01/08/21	19-3		21002404			500.00		12/31/20 COGSDALE	
01/14/21	19-3		21002597			-5,610.00		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-10,395.00		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-8,266.67		2021 Q1 UCF PAYMENTS	
		TOTAL PERIOD 3			.00	16,728.33	.00		225,771.67
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	74,228.33	.00		225,771.67
34355		REUSE WATER SALES			900,000.00	166,364.86	.00	BEGINNING BALANCE	
12/10/20	19-3		21001831			76.81		12/02/20 COGSDALE	
12/10/20	19-3		21001831			2,363.40		12/02/20 COGSDALE	
12/10/20	19-3		21001832			2,954.25		12/03/20 COGSDALE	
12/10/20	19-3		21001829			13.73		12/01/20 COGSDALE	
12/14/20	19-3		21001948			60.06		12/04/20 COGSDALE	
12/14/20	19-3		21001948			393.90		12/04/20 COGSDALE	
12/14/20	19-3		21001951			1,908.51		12/07/20 COGSDALE	
12/14/20	19-3		21001951			303.49		12/07/20 COGSDALE	
12/14/20	19-3		21001951			2,954.25		12/07/20 COGSDALE	
12/16/20	19-3		21002043			4,293.89		12/08/20 COGSDALE	
12/16/20	19-3		21002043			32.52		12/08/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	12/16/20	19-3		21002044			17.38		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			75.22		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			984.75		12/09/20 COGSDALE	
	12/18/20	19-3		21002135			10.51		12/11/20 COGSDALE	
	12/18/20	19-3		21002135			1,378.65		12/11/20 COGSDALE	
	12/18/20	19-3		21002138			176.19		12/14/20 COGSDALE	
	01/05/21	19-3		21002288			984.75		12/21/20 COGSDALE	
	01/05/21	19-3		21002289			20,534.47		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			15,399.68		12/22/20 COGSDALE	
	01/05/21	19-3		21002282			85.82		12/15/20 COGSDALE	
	01/05/21	19-3		21002283			48.65		12/16/20 COGSDALE	
	01/05/21	19-3		21002284			152.94		12/17/20 COGSDALE	
	01/05/21	19-3		21002285			334.61		12/18/20 COGSDALE	
	01/05/21	19-3		21002285			1,378.65		12/18/20 COGSDALE	
	01/05/21	19-3		21002288			3,372.18		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			733.43		12/21/20 COGSDALE	
	01/05/21	19-3		21002289			22,560.18		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			128.48		12/22/20 COGSDALE	
	01/05/21	19-3		21002290			398.32		12/23/20 COGSDALE	
	01/08/21	19-3		21002401			26.54		12/28/20 COGSDALE	
	01/08/21	19-3		21002402			61.80		12/29/20 COGSDALE	
	01/08/21	19-3		21002403			478.14		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			196.95		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			2,363.40		12/30/20 COGSDALE	
	01/08/21	19-3		21002404			100.22		12/31/20 COGSDALE	
	01/08/21	19-3		21002404			196.95		12/31/20 COGSDALE	
	TOTAL PERIOD 3					.00	87,533.67	.00		646,101.47
TOTAL	REUSE WATER SALES					900,000.00	253,898.53	.00		646,101.47
34361			WATER SALES			20,160,000.00	3,381,204.56	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001831			1,205.26		12/02/20 COGSDALE	
	12/10/20	19-3		21001832			342.86		12/03/20 COGSDALE	
	12/10/20	19-3		21001832			-1,103.68		12/03/20 COGSDALE	
	12/10/20	19-3		21001829			2,388.51		12/01/20 COGSDALE	
	12/14/20	19-3		21001948			663.14		12/04/20 COGSDALE	
	12/14/20	19-3		21001948			-957.18		12/04/20 COGSDALE	
	12/14/20	19-3		21001948			-606.46		12/04/20 COGSDALE	
	12/14/20	19-3		21001951			33.65		12/07/20 COGSDALE	

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

PAGE NUMBER: 90  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	12/10/20	19-3		21001829			1,710.00		12/01/20 COGSDALE	
	12/10/20	19-3		21001829			30.00		12/01/20 COGSDALE	
	12/10/20	19-3		21001829			60.00		12/01/20 COGSDALE	
	12/14/20	19-3		21001948			1,658.19		12/04/20 COGSDALE	
	12/14/20	19-3		21001948			50.00		12/04/20 COGSDALE	
	12/14/20	19-3		21001948			1,050.00		12/04/20 COGSDALE	
	12/14/20	19-3		21001948			30.00		12/04/20 COGSDALE	
	12/14/20	19-3		21001951			25.00		12/07/20 COGSDALE	
	12/14/20	19-3		21001951			1,377.00		12/07/20 COGSDALE	
	12/14/20	19-3		21001951			128.78		12/07/20 COGSDALE	
	12/14/20	19-3		21001951			1,020.00		12/07/20 COGSDALE	
	12/16/20	19-3		21002043			25.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002043			1,226.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002043			-30.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002043			750.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002043			480.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002043			-30.00		12/08/20 COGSDALE	
	12/16/20	19-3		21002044			60.00		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			-30.00		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			90.00		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			510.00		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			30.00		12/09/20 COGSDALE	
	12/16/20	19-3		21002044			120.00		12/09/20 COGSDALE	
	12/18/20	19-3		21002135			870.00		12/11/20 COGSDALE	
	12/18/20	19-3		21002135			90.00		12/11/20 COGSDALE	
	12/18/20	19-3		21002138			50.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			639.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			172.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			202.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			510.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			25.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			870.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002138			30.00		12/14/20 COGSDALE	
	12/18/20	19-3		21002134			630.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002134			150.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002134			30.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002134			420.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002134			60.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002134			-30.00		12/10/20 COGSDALE	
	12/18/20	19-3		21002135			-30.00		12/11/20 COGSDALE	
	01/05/21	19-3		21002283			720.00		12/16/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	01/05/21	19-3		21002283			120.00		12/16/20 COGSDALE	
	01/05/21	19-3		21002283			-30.00		12/16/20 COGSDALE	
	01/05/21	19-3		21002284			-60.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002284			510.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002284			660.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002284			25.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002284			630.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002284			30.00		12/17/20 COGSDALE	
	01/05/21	19-3		21002285			30.00		12/18/20 COGSDALE	
	01/05/21	19-3		21002285			60.00		12/18/20 COGSDALE	
	01/05/21	19-3		21002285			270.00		12/18/20 COGSDALE	
	01/05/21	19-3		21002285			1,170.00		12/18/20 COGSDALE	
	01/05/21	19-3		21002285			60.00		12/18/20 COGSDALE	
	01/05/21	19-3		21002288			100.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			6.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			9.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			6.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			30.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			1,050.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002288			30.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002289			697.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			1,382.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			1,325.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			330.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			600.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002289			60.00		12/22/20 COGSDALE	
	01/05/21	19-3		21002290			25.00		12/23/20 COGSDALE	
	01/05/21	19-3		21002290			1,320.00		12/23/20 COGSDALE	
	01/05/21	19-3		21002290			60.00		12/23/20 COGSDALE	
	01/05/21	19-3		21002282			25.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			1,068.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			-30.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			870.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			120.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			150.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			690.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002282			90.00		12/15/20 COGSDALE	
	01/05/21	19-3		21002283			25.00		12/16/20 COGSDALE	
	01/05/21	19-3		21002283			9.00		12/16/20 COGSDALE	
	01/05/21	19-3		21002283			9.00		12/16/20 COGSDALE	
	01/05/21	19-3		21002283			6.00		12/16/20 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362										
										(cont'd)
	01/05/21	19-3		21002283			270.00		12/16/20 COGSDALE	
	01/08/21	19-3		21002401			225.00		12/28/20 COGSDALE	
	01/08/21	19-3		21002401			681.40		12/28/20 COGSDALE	
	01/08/21	19-3		21002401			143.49		12/28/20 COGSDALE	
	01/08/21	19-3		21002401			1,080.00		12/28/20 COGSDALE	
	01/08/21	19-3		21002401			30.00		12/28/20 COGSDALE	
	01/08/21	19-3		21002402			25.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002402			30.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002402			25.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002402			30.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002402			810.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002402			90.00		12/29/20 COGSDALE	
	01/08/21	19-3		21002403			25.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			90.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			810.70		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			-60.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			180.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			50.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			990.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002403			30.00		12/30/20 COGSDALE	
	01/08/21	19-3		21002404			25.00		12/31/20 COGSDALE	
	01/08/21	19-3		21002404			25.00		12/31/20 COGSDALE	
	01/08/21	19-3		21002404			1,170.00		12/31/20 COGSDALE	
	01/08/21	19-3		21002404			30.00		12/31/20 COGSDALE	
	01/08/21	19-3		21002404			30.00		12/31/20 COGSDALE	
			TOTAL PERIOD 3			.00	39,518.41	.00		476,887.21
TOTAL			SERVICE FEES			600,000.00	123,112.79	.00		476,887.21
34363			COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365			METER INSTALLATIONS			597,500.00	134,348.78	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001829			1,759.00		12/01/20 COGSDALE	
	12/10/20	19-3		21001831			9,315.44		12/02/20 COGSDALE	

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34365		METER INSTALLATIONS	(cont'd)						
12/10/20	19-3		21001832			8,016.40		12/03/20 COGSDALE	
12/14/20	19-3		21001948			5,108.96		12/04/20 COGSDALE	
12/14/20	19-3		21001951			8,288.70		12/07/20 COGSDALE	
12/16/20	19-3		21002044			6,353.28		12/09/20 COGSDALE	
12/16/20	19-3		21002044			2,880.60		12/09/20 COGSDALE	
12/18/20	19-3		21002135			585.00		12/11/20 COGSDALE	
12/18/20	19-3		21002135			6,409.36		12/11/20 COGSDALE	
12/18/20	19-3		21002138			312.70		12/14/20 COGSDALE	
01/05/21	19-3		21002288			4,131.40		12/21/20 COGSDALE	
01/05/21	19-3		21002284			4,477.08		12/17/20 COGSDALE	
01/05/21	19-3		21002285			3,595.06		12/18/20 COGSDALE	
01/05/21	19-3		21002285			1,561.70		12/18/20 COGSDALE	
01/08/21	19-3		21002403			513.58		12/30/20 COGSDALE	
01/08/21	19-3		21002403			13,627.36		12/30/20 COGSDALE	
01/08/21	19-3		21002401			75.00		12/28/20 COGSDALE	
01/08/21	19-3		21002403			625.40		12/30/20 COGSDALE	
01/08/21	19-3		21002404			1,896.14		12/31/20 COGSDALE	
		TOTAL PERIOD 3			.00	79,532.16	.00		383,619.06
TOTAL		METER INSTALLATIONS			597,500.00	213,880.94	.00		383,619.06
34366		WATER UNIT CONNECTION FEE		2,454,672.00		725,656.24	.00	BEGINNING BALANCE	
12/10/20	19-3		21001829			12,986.39		12/01/20 COGSDALE	
12/10/20	19-3		21001831			43,386.42		12/02/20 COGSDALE	
12/10/20	19-3		21001832			33,056.32		12/03/20 COGSDALE	
12/14/20	19-3		21001948			28,924.28		12/04/20 COGSDALE	
12/14/20	19-3		21001951			33,056.32		12/07/20 COGSDALE	
12/16/20	19-3		21002044			37,188.36		12/09/20 COGSDALE	
12/16/20	19-3		21002044			12,396.12		12/09/20 COGSDALE	
12/18/20	19-3		21002135			54.80		12/11/20 COGSDALE	
12/18/20	19-3		21002135			33,056.32		12/11/20 COGSDALE	
12/18/20	19-3		21002138			1,155.49		12/14/20 COGSDALE	
01/05/21	19-3		21002288			20,660.20		12/21/20 COGSDALE	
01/05/21	19-3		21002282			2,066.02		12/15/20 COGSDALE	
01/05/21	19-3		21002284			24,792.24		12/17/20 COGSDALE	
01/05/21	19-3		21002285			14,462.14		12/18/20 COGSDALE	
01/05/21	19-3		21002285			12,278.04		12/18/20 COGSDALE	
01/08/21	19-3		21002403			4,132.04		12/30/20 COGSDALE	
01/08/21	19-3		21002403			2,066.02		12/30/20 COGSDALE	

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34366			WATER UNIT CONNECTION FEE (cont'd)						
01/08/21	19-3		21002403			72,310.70		12/30/20 COGSDALE	
01/08/21	19-3		21002404			10,330.10		12/31/20 COGSDALE	
01/14/21	19-3		21002597			-13,772.09		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-27,237.71		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-40,907.20		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-2,727.15		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-48,548.50		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-16,990.65		2021 Q1 UCF PAYMENTS	
		TOTAL PERIOD 3			.00	248,175.02	.00		1,480,840.74
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	973,831.26	.00		1,480,840.74
34367			SEWER FEES		17,868,000.00	3,079,445.39	.00	BEGINNING BALANCE	
12/10/20	19-3		21001831			596.50		12/02/20 COGSDALE	
12/10/20	19-3		21001832			328.77		12/03/20 COGSDALE	
12/10/20	19-3		21001832			-624.94		12/03/20 COGSDALE	
12/10/20	19-3		21001829			2,110.15		12/01/20 COGSDALE	
12/14/20	19-3		21001948			624.18		12/04/20 COGSDALE	
12/14/20	19-3		21001948			-213.35		12/04/20 COGSDALE	
12/14/20	19-3		21001948			-736.03		12/04/20 COGSDALE	
12/14/20	19-3		21001951			143,553.25		12/07/20 COGSDALE	
12/14/20	19-3		21001951			503.08		12/07/20 COGSDALE	
12/16/20	19-3		21002043			217,164.95		12/08/20 COGSDALE	
12/16/20	19-3		21002043			362.24		12/08/20 COGSDALE	
12/16/20	19-3		21002043			-851.88		12/08/20 COGSDALE	
12/16/20	19-3		21002044			166.85		12/09/20 COGSDALE	
12/16/20	19-3		21002044			422.58		12/09/20 COGSDALE	
12/18/20	19-3		21002135			668.21		12/11/20 COGSDALE	
12/18/20	19-3		21002135			-2,765.50		12/11/20 COGSDALE	
12/18/20	19-3		21002138			84,354.47		12/14/20 COGSDALE	
12/18/20	19-3		21002138			13,729.40		12/14/20 COGSDALE	
12/18/20	19-3		21002138			104,548.07		12/14/20 COGSDALE	
12/18/20	19-3		21002138			709.47		12/14/20 COGSDALE	
12/18/20	19-3		21002134			294.30		12/10/20 COGSDALE	
01/05/21	19-3		21002283			-14.39		12/16/20 COGSDALE	
01/05/21	19-3		21002283			-18.57		12/16/20 COGSDALE	
01/05/21	19-3		21002284			427.15		12/17/20 COGSDALE	
01/05/21	19-3		21002285			-88.64		12/18/20 COGSDALE	
01/05/21	19-3		21002285			738.43		12/18/20 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367									
			(cont'd)						
01/05/21	19-3		21002285			-969.28		12/18/20 COGSDALE	
01/05/21	19-3		21002288			3,161.06		12/21/20 COGSDALE	
01/05/21	19-3		21002288			9,724.59		12/21/20 COGSDALE	
01/05/21	19-3		21002288			2,383.13		12/21/20 COGSDALE	
01/05/21	19-3		21002289			215,422.08		12/22/20 COGSDALE	
01/05/21	19-3		21002289			58.31		12/22/20 COGSDALE	
01/05/21	19-3		21002289			278,013.72		12/22/20 COGSDALE	
01/05/21	19-3		21002289			249,593.89		12/22/20 COGSDALE	
01/05/21	19-3		21002289			325.54		12/22/20 COGSDALE	
01/05/21	19-3		21002290			15.40		12/23/20 COGSDALE	
01/05/21	19-3		21002290			911.87		12/23/20 COGSDALE	
01/05/21	19-3		21002282			228,978.15		12/15/20 COGSDALE	
01/05/21	19-3		21002282			-2,648.91		12/15/20 COGSDALE	
01/05/21	19-3		21002282			626.21		12/15/20 COGSDALE	
01/05/21	19-3		21002283			992.70		12/16/20 COGSDALE	
01/05/21	19-3		21002283			15.40		12/16/20 COGSDALE	
01/05/21	19-3		21002283			218.84		12/16/20 COGSDALE	
01/05/21	19-3		21002283			5,361.98		12/16/20 COGSDALE	
01/05/21	19-3		21002283			687.69		12/16/20 COGSDALE	
01/05/21	19-3		21002283			14.39		12/16/20 COGSDALE	
01/05/21	19-3		21002283			18.57		12/16/20 COGSDALE	
01/05/21	19-3		21002288			1,343.83		12/21/20 COGSDALE	
01/05/21	19-3		21002288			2,747.98		12/21/20 COGSDALE	
01/05/21	19-3		21002288			902.69		12/21/20 COGSDALE	
01/08/21	19-3		21002401			601.86		12/28/20 COGSDALE	
01/08/21	19-3		21002402			887.53		12/29/20 COGSDALE	
01/08/21	19-3		21002402			57.84		12/29/20 COGSDALE	
01/08/21	19-3		21002402			31.25		12/29/20 COGSDALE	
01/08/21	19-3		21002402			-57.84		12/29/20 COGSDALE	
01/08/21	19-3		21002403			566.78		12/30/20 COGSDALE	
01/08/21	19-3		21002404			802.88		12/31/20 COGSDALE	
01/08/21	19-3		21002404			-258.64		12/31/20 COGSDALE	
					.00	1,566,520.24	.00		13,222,034.37
TOTAL		SEWER FEES			17,868,000.00	4,645,965.63	.00		13,222,034.37
34369					3,107,760.00	900,549.19	.00	BEGINNING BALANCE	
12/10/20	19-3		21001829			17,741.53		12/01/20 COGSDALE	
12/10/20	19-3		21001831			52,314.00		12/02/20 COGSDALE	

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SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
12/10/20	19-3		21001832			39,235.50		12/03/20 COGSDALE	
12/14/20	19-3		21001948			36,619.80		12/04/20 COGSDALE	
12/14/20	19-3		21001951			39,235.50		12/07/20 COGSDALE	
12/16/20	19-3		21002044			47,082.60		12/09/20 COGSDALE	
12/16/20	19-3		21002044			18,959.90		12/09/20 COGSDALE	
12/18/20	19-3		21002135			41,851.20		12/11/20 COGSDALE	
12/18/20	19-3		21002138			3,265.70		12/14/20 COGSDALE	
01/05/21	19-3		21002288			26,807.00		12/21/20 COGSDALE	
01/05/21	19-3		21002284			31,388.40		12/17/20 COGSDALE	
01/05/21	19-3		21002285			18,309.90		12/18/20 COGSDALE	
01/05/21	19-3		21002285			2,615.70		12/18/20 COGSDALE	
01/08/21	19-3		21002403			5,231.40		12/30/20 COGSDALE	
01/08/21	19-3		21002403			2,615.70		12/30/20 COGSDALE	
01/08/21	19-3		21002403			88,933.80		12/30/20 COGSDALE	
01/08/21	19-3		21002404			13,078.50		12/31/20 COGSDALE	
01/14/21	19-3		21002597			-17,436.26		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-34,484.51		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-51,790.86		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-12,939.17		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-182,182.00		2021 Q1 UCF PAYMENTS	
01/14/21	19-3		21002597			-81,205.83		2021 Q1 UCF PAYMENTS	
		TOTAL PERIOD 3			.00	105,247.50	.00		2,101,963.31
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	1,005,796.69	.00		2,101,963.31
34371		LEACHATE TREATMENT			3,600.00	441.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		3,158.90
TOTAL		LEACHATE TREATMENT			3,600.00	441.10	.00		3,158.90
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34375			INTER DEPT LAB FEES	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTER DEPT LAB FEES			.00	.00	.00		.00
34378			OIL & GREASE REVENUE			52,250.00	2,475.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001831			225.00		12/02/20 COGSDALE	
	01/05/21	19-3		21002289			675.00		12/22/20 COGSDALE	
			TOTAL PERIOD 3			.00	900.00	.00		48,875.00
TOTAL			OIL & GREASE REVENUE			52,250.00	3,375.00	.00		48,875.00
34381			SWR LINE EXTENSIONS			.00	2,223.61	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		-2,223.61
TOTAL			SWR LINE EXTENSIONS			.00	2,223.61	.00		-2,223.61
34490			OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753			CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901			FILING/APPLICATION FEES			9,000.00	1,500.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001829			225.00		12/01/20 COGSDALE	
	12/10/20	19-3		21001831			75.00		12/02/20 COGSDALE	
	12/14/20	19-3		21001951			75.00		12/07/20 COGSDALE	
	12/16/20	19-3		21002044			75.00		12/09/20 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 98  
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 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901					FILING/APPLICATION FEES (cont'd)					
	12/18/20	19-3		21002135			75.00		12/11/20 COGSDALE	
	12/18/20	19-3		21002138			75.00		12/14/20 COGSDALE	
	01/05/21	19-3		21002288			75.00		12/21/20 COGSDALE	
	01/05/21	19-3		21002285			75.00		12/18/20 COGSDALE	
	01/08/21	19-3		21002403			75.00		12/30/20 COGSDALE	
	TOTAL PERIOD 3					.00	825.00	.00		6,675.00
TOTAL					FILING/APPLICATION FEES	9,000.00	2,325.00	.00		6,675.00
34907					SALES TAX COMMISSION	.00	2.00	.00	BEGINNING BALANCE	
	12/16/20	19-3		21002081			1.48		12/16/20 ACH SLSTX NOV20	
	TOTAL PERIOD 3					.00	1.48	.00		-3.48
TOTAL					SALES TAX COMMISSION	.00	3.48	.00		-3.48
34912					PRETREATMENT PERMITS/FEES	1,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		1,750.00
TOTAL					PRETREATMENT PERMITS/FEES	1,750.00	.00	.00		1,750.00
34913					TELEMETRY FEES	81,250.00	32,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		48,750.00
TOTAL					TELEMETRY FEES	81,250.00	32,500.00	.00		48,750.00
4446	- CONVENTION CENTER FUND									
34110					RECORDING FEES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL					RECORDING FEES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34750		MINIMUM REVENUE GUARANTY (cont'd)					
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		.00	.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		.00	23,654.28	.00 BEGINNING BALANCE	
		12/02/20 19-3 21001596			11,067.18	12/2/20 ACH TC TDT	
		TOTAL PERIOD 3		.00	11,067.18	.00	-34,721.46
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	34,721.46	.00	-34,721.46
34754		WGV ADMISSION SURCHARGE		.00	564.00	.00 BEGINNING BALANCE	
		12/21/20 19-3 21002148			577.50	12/15/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	577.50	.00	-1,141.50
TOTAL		WGV ADMISSION SURCHARGE		.00	1,141.50	.00	-1,141.50
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 100  
 AUDIT41

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 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE							
4447 - GOLF COURSE									
34741		GREEN FEES			470,000.00	116,529.75	.00	BEGINNING BALANCE	
12/10/20	19-3		21001876			1,318.36		12/1/20 GOLF DEPOSIT	
12/10/20	19-3		21001877			735.94		12/2/20 GOLF DEPOSIT	
12/10/20	19-3		21001878			2,179.58		12/3/20 GOLF DEPOSIT	
12/10/20	19-3		21001879			1,534.76		12/4/20 GOLF DEPOSIT	
12/10/20	19-3		21001880			1,773.65		12/5/20 GOLF DEPOSIT	
12/10/20	19-3		21001881			1,461.96		12/6/20 GOLF DEPOSIT	
12/10/20	19-3		21001882			1,047.92		12/7/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			858.22		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			654.87		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			1,889.69		12/10/20 GOLF DEPOSIT	
12/16/20	19-3		21002075			1,851.40		12/11/20 GOLF DEPOSIT	
12/16/20	19-3		21002076			1,988.52		12/12/20 GOLF DEPOSIT	
12/17/20	19-3		21002105			1,687.24		12/13/20 GOLF DEPOSIT	
12/17/20	19-3		21002106			1,054.94		12/14/20 GOLF DEPOSIT	
12/22/20	19-3		21002184			1,682.89		12/15/20 GOLF DEPOSIT	
12/22/20	19-3		21002185			387.77		12/16/20 GOLF DEPOSIT	
12/22/20	19-3		21002186			1,390.44		12/17/20 GOLF DEPOSIT	
12/28/20	19-3		21002213			1,045.55		12/20/20 GOLF DEPOSIT	
12/28/20	19-3		21002201			1,304.51		12/18/20 GOLF DEPOSIT	
12/28/20	19-3		21002202			1,896.51		12/19/20 GOLF DEPOSIT	
12/28/20	19-3		21002203			1,393.86		12/21/20 GOLF DEPOSIT	
01/11/21	19-3		21002462			1,698.36		12/22/20 GOLF DEPOSIT	
01/11/21	19-3		21002463			2,368.21		12/23/20 GOLF DEPOSIT	
01/11/21	19-3		21002464			1,410.82		12/24/20 GOLF DEPOSIT	
01/11/21	19-3		21002465			1,369.08		12/26/20 GOLF DEPOSIT	
01/11/21	19-3		21002466			1,064.33		12/27/20 GOLF DEPOSIT	
01/11/21	19-3		21002467			2,953.80		12/28/20 GOLF DEPOSIT	
01/11/21	19-3		21002468			2,842.45		12/29/20 GOLF DEPOSIT	
01/11/21	19-3		21002469			2,746.01		12/30/20 GOLF DEPOSIT	
01/11/21	19-3		21002470			3,345.13		12/31/20 GOLF DEPOSIT	
TOTAL PERIOD 3					.00	48,936.77	.00		304,533.48
TOTAL		GREEN FEES			470,000.00	165,466.52	.00		304,533.48
34742		TAX EXEMPT GREEN FEES			10,500.00	3,987.11	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 101  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		6,512.89
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	3,987.11	.00		6,512.89
34746		18 HOLE CART FEE			480,000.00	95,892.79	.00	BEGINNING BALANCE	
12/10/20	19-3		21001876			1,178.39		12/1/20 GOLF DEPOSIT	
12/10/20	19-3		21001877			1,084.78		12/2/20 GOLF DEPOSIT	
12/10/20	19-3		21001878			2,247.71		12/3/20 GOLF DEPOSIT	
12/10/20	19-3		21001879			2,102.26		12/4/20 GOLF DEPOSIT	
12/10/20	19-3		21001880			2,306.33		12/5/20 GOLF DEPOSIT	
12/10/20	19-3		21001881			2,360.65		12/6/20 GOLF DEPOSIT	
12/10/20	19-3		21001882			1,391.55		12/7/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			1,140.74		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			852.87		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			2,198.84		12/10/20 GOLF DEPOSIT	
12/16/20	19-3		21002075			2,323.07		12/11/20 GOLF DEPOSIT	
12/16/20	19-3		21002076			2,292.75		12/12/20 GOLF DEPOSIT	
12/17/20	19-3		21002105			2,614.81		12/13/20 GOLF DEPOSIT	
12/17/20	19-3		21002106			1,482.56		12/14/20 GOLF DEPOSIT	
12/22/20	19-3		21002184			1,985.74		12/15/20 GOLF DEPOSIT	
12/22/20	19-3		21002185			597.08		12/16/20 GOLF DEPOSIT	
12/22/20	19-3		21002186			1,608.48		12/17/20 GOLF DEPOSIT	
12/28/20	19-3		21002213			1,701.47		12/20/20 GOLF DEPOSIT	
12/28/20	19-3		21002201			1,216.05		12/18/20 GOLF DEPOSIT	
12/28/20	19-3		21002202			2,280.86		12/19/20 GOLF DEPOSIT	
12/28/20	19-3		21002203			1,813.53		12/21/20 GOLF DEPOSIT	
01/11/21	19-3		21002462			2,189.32		12/22/20 GOLF DEPOSIT	
01/11/21	19-3		21002463			2,384.93		12/23/20 GOLF DEPOSIT	
01/11/21	19-3		21002464			1,696.47		12/24/20 GOLF DEPOSIT	
01/11/21	19-3		21002465			1,554.01		12/26/20 GOLF DEPOSIT	
01/11/21	19-3		21002466			1,857.27		12/27/20 GOLF DEPOSIT	
01/11/21	19-3		21002467			2,408.72		12/28/20 GOLF DEPOSIT	
01/11/21	19-3		21002468			2,223.45		12/29/20 GOLF DEPOSIT	
01/11/21	19-3		21002469			2,343.32		12/30/20 GOLF DEPOSIT	
01/11/21	19-3		21002470			2,201.00		12/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	55,639.01	.00		328,468.20
TOTAL		18 HOLE CART FEE			480,000.00	151,531.80	.00		328,468.20

\* 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: 102  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT	CART FEES						
34747		TAX EXEMPT	CART FEES		2,400.00	704.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,695.75
TOTAL		TAX EXEMPT	CART FEES		2,400.00	704.25	.00		1,695.75
34748		GOLF BALL	RETRIEVAL FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		GOLF BALL	RETRIEVAL FEES		.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	-13.10	.00	BEGINNING BALANCE	
12/10/20	19-3		21001876			.28		12/1/20 GOLF DEPOSIT	
12/10/20	19-3		21001878			.03		12/3/20 GOLF DEPOSIT	
12/10/20	19-3		21001879			-.05		12/4/20 GOLF DEPOSIT	
12/10/20	19-3		21001881			1.10		12/6/20 GOLF DEPOSIT	
12/10/20	19-3		21001882			.35		12/7/20 GOLF DEPOSIT	
12/10/20	19-3		21001877			.06		12/2/20 GOLF DEPOSIT	
12/10/20	19-3		21001880			.18		12/5/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			.13		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			.06		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			.05		12/10/20 GOLF DEPOSIT	
12/16/20	19-3		21002075			.07		12/11/20 GOLF DEPOSIT	
12/16/20	19-3		21002076			5.03		12/12/20 GOLF DEPOSIT	
12/17/20	19-3		21002105			.11		12/13/20 GOLF DEPOSIT	
12/17/20	19-3		21002106			.05		12/14/20 GOLF DEPOSIT	
12/22/20	19-3		21002184			-1.34		12/15/20 GOLF DEPOSIT	
12/22/20	19-3		21002185			.16		12/16/20 GOLF DEPOSIT	
12/22/20	19-3		21002186			.28		12/17/20 GOLF DEPOSIT	
12/28/20	19-3		21002201			.19		12/18/20 GOLF DEPOSIT	
12/28/20	19-3		21002202			5.84		12/19/20 GOLF DEPOSIT	
12/28/20	19-3		21002203			.55		12/21/20 GOLF DEPOSIT	
12/28/20	19-3		21002213			-.05		12/20/20 GOLF DEPOSIT	
01/11/21	19-3		21002462			-.26		12/22/20 GOLF DEPOSIT	
01/11/21	19-3		21002464			.01		12/24/20 GOLF DEPOSIT	
01/11/21	19-3		21002463			.46		12/23/20 GOLF DEPOSIT	
01/11/21	19-3		21002465			.11		12/26/20 GOLF DEPOSIT	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753			CASH SHORT & OVER		(cont'd)					
	01/11/21	19-3		21002466			- .02		12/27/20 GOLF DEPOSIT	
	01/11/21	19-3		21002467			.18		12/28/20 GOLF DEPOSIT	
	01/11/21	19-3		21002468			- .99		12/29/20 GOLF DEPOSIT	
	01/11/21	19-3		21002469			4.04		12/30/20 GOLF DEPOSIT	
	01/11/21	19-3		21002470			- .11		12/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 3					.00	16.50	.00		-3.40
TOTAL	CASH SHORT & OVER					.00	3.40	.00		-3.40
34771			SALES DISCOUNTS			1,830.00	314.03	.00	BEGINNING BALANCE	
	12/09/20	21-3		586425	9716 ACUSHNET COMPANY		60.00		DISCOUNT	
	12/11/20	21-3		586700	9716 ACUSHNET COMPANY		49.14		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		17.76		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		7.40		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		4.76		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		4.25		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		2.58		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		2.04		DISCOUNT	
	12/14/20	21-3		586700	9716 ACUSHNET COMPANY		1.26		DISCOUNT	
	12/15/20	21-3		586700	9716 ACUSHNET COMPANY		6.30		DISCOUNT	
	12/15/20	21-3		586700	9716 ACUSHNET COMPANY		5.27		DISCOUNT	
	12/23/20	21-3		587052	9716 ACUSHNET COMPANY		2.70		DISCOUNT	
	12/23/20	21-3		587052	9716 ACUSHNET COMPANY		2.34		DISCOUNT	
	12/28/20	21-3		587052	9716 ACUSHNET COMPANY		25.23		DISCOUNT	
	12/28/20	21-3		587052	9716 ACUSHNET COMPANY		14.91		DISCOUNT	
	12/28/20	21-3		587052	9716 ACUSHNET COMPANY		2.10		DISCOUNT	
	TOTAL PERIOD 3					.00	208.04	.00		1,307.93
TOTAL	SALES DISCOUNTS					1,830.00	522.07	.00		1,307.93
34773			CAPITAL IMPROVEMENT SURCH			90,000.00	19,342.35	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001876			297.76		12/1/20 GOLF DEPOSIT	
	12/10/20	19-3		21001877			226.47		12/2/20 GOLF DEPOSIT	
	12/10/20	19-3		21001879			419.03		12/4/20 GOLF DEPOSIT	
	12/10/20	19-3		21001880			361.03		12/5/20 GOLF DEPOSIT	
	12/10/20	19-3		21001881			368.43		12/6/20 GOLF DEPOSIT	
	12/10/20	19-3		21001882			312.86		12/7/20 GOLF DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
12/10/20	19-3		21001878			400.28		12/3/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			256.45		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			245.16		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			447.40		12/10/20 GOLF DEPOSIT	
12/16/20	19-3		21002075			451.01		12/11/20 GOLF DEPOSIT	
12/16/20	19-3		21002076			387.14		12/12/20 GOLF DEPOSIT	
12/17/20	19-3		21002105			405.11		12/13/20 GOLF DEPOSIT	
12/17/20	19-3		21002106			329.70		12/14/20 GOLF DEPOSIT	
12/22/20	19-3		21002184			362.63		12/15/20 GOLF DEPOSIT	
12/22/20	19-3		21002185			210.33		12/16/20 GOLF DEPOSIT	
12/22/20	19-3		21002186			353.26		12/17/20 GOLF DEPOSIT	
12/28/20	19-3		21002213			250.06		12/20/20 GOLF DEPOSIT	
12/28/20	19-3		21002201			278.12		12/18/20 GOLF DEPOSIT	
12/28/20	19-3		21002202			406.98		12/19/20 GOLF DEPOSIT	
12/28/20	19-3		21002203			405.89		12/21/20 GOLF DEPOSIT	
01/11/21	19-3		21002462			392.84		12/22/20 GOLF DEPOSIT	
01/11/21	19-3		21002463			487.69		12/23/20 GOLF DEPOSIT	
01/11/21	19-3		21002464			330.72		12/24/20 GOLF DEPOSIT	
01/11/21	19-3		21002465			232.21		12/26/20 GOLF DEPOSIT	
01/11/21	19-3		21002466			270.79		12/27/20 GOLF DEPOSIT	
01/11/21	19-3		21002467			455.77		12/28/20 GOLF DEPOSIT	
01/11/21	19-3		21002468			423.85		12/29/20 GOLF DEPOSIT	
01/11/21	19-3		21002469			478.37		12/30/20 GOLF DEPOSIT	
01/11/21	19-3		21002470			407.91		12/31/20 GOLF DEPOSIT	
		TOTAL PERIOD 3			.00	10,655.25	.00		60,002.40
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	29,997.60	.00		60,002.40
34774			PRO SHOP SALES		175,000.00	33,729.46	.00	BEGINNING BALANCE	
12/10/20	19-3		21001876			869.48		12/1/20 GOLF DEPOSIT	
12/10/20	19-3		21001877			255.68		12/2/20 GOLF DEPOSIT	
12/10/20	19-3		21001878			547.63		12/3/20 GOLF DEPOSIT	
12/10/20	19-3		21001879			458.31		12/4/20 GOLF DEPOSIT	
12/10/20	19-3		21001880			525.80		12/5/20 GOLF DEPOSIT	
12/10/20	19-3		21001881			460.78		12/6/20 GOLF DEPOSIT	
12/10/20	19-3		21001882			229.54		12/7/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			328.56		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			404.18		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			432.38		12/10/20 GOLF DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 106  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
12/16/20	19-3		21002081			30.00		12/16/20 ACH SLSTX NOV20	
		TOTAL PERIOD 3			.00	30.00	.00		120.00
TOTAL		SALES TAX COMMISSION			210.00	90.00	.00		120.00
4450 - PONTE VEDRA UTILITY									
34351		RECYCLING RECEIPTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34361 WATER SALES									
					6,984,000.00	958,993.70	.00	BEGINNING BALANCE	
12/10/20	19-3		21001835			578.80		12/02/20 PV COGSDALE	
12/10/20	19-3		21001833			228.25		12/01/20 PV COGSDALE	
12/14/20	19-3		21001955			131,676.29		12/07/20 PV COGSDALE	
12/14/20	19-3		21001955			160.07		12/07/20 PV COGSDALE	
12/14/20	19-3		21001952			186.43		12/04/20 PV COGSDALE	
12/16/20	19-3		21002046			44.76		12/09/20 PV COGSDALE	
12/16/20	19-3		21002045			567.02		12/08/20 PV COGSDALE	
12/16/20	19-3		21002045			14.63		12/08/20 PV COGSDALE	
12/16/20	19-3		21002045			1.62		12/08/20 PV COGSDALE	
12/21/20	19-3		21002143			29.13		12/10/20 PV COGSDALE	
12/21/20	19-3		21002144			100.05		12/11/20 PV COGSDALE	
12/21/20	19-3		21002147			111,992.97		12/14/20 PV COGSDALE	
12/21/20	19-3		21002147			147.46		12/14/20 PV COGSDALE	
01/06/21	19-3		21002305			527.40		12/16/20 PV COGSDALE	
01/06/21	19-3		21002305			673.11		12/16/20 PV COGSDALE	
01/06/21	19-3		21002306			446.19		12/17/20 PV COGSDALE	
01/06/21	19-3		21002307			96.64		12/18/20 PV COGSDALE	
01/06/21	19-3		21002310			340.27		12/21/20 PV COGSDALE	
01/06/21	19-3		21002311			224.80		12/22/20 PV COGSDALE	
01/06/21	19-3		21002311			220,492.96		12/22/20 PV COGSDALE	
01/06/21	19-3		21002311			69.78		12/22/20 PV COGSDALE	
01/06/21	19-3		21002312			168.01		12/23/20 PV COGSDALE	
01/06/21	19-3		21002318			28.81		12/29/20 PV COGSDALE	
01/06/21	19-3		21002318			162.26		12/29/20 PV COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 108  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362	SERVICE FEES			(cont'd)						
	01/06/21	19-3		21002311			646.00		12/22/20 PV COGSDALE	
	01/06/21	19-3		21002311			30.00		12/22/20 PV COGSDALE	
	01/06/21	19-3		21002311			90.00		12/22/20 PV COGSDALE	
	01/06/21	19-3		21002311			30.00		12/22/20 PV COGSDALE	
	01/06/21	19-3		21002312			60.00		12/23/20 PV COGSDALE	
	01/06/21	19-3		21002312			150.00		12/23/20 PV COGSDALE	
	01/06/21	19-3		21002312			90.00		12/23/20 PV COGSDALE	
	01/06/21	19-3		21002317			50.00		12/28/20 PV COGSDALE	
	01/06/21	19-3		21002317			136.57		12/28/20 PV COGSDALE	
	01/06/21	19-3		21002317			-30.00		12/28/20 PV COGSDALE	
	01/06/21	19-3		21002317			60.00		12/28/20 PV COGSDALE	
	01/06/21	19-3		21002304			210.00		12/15/20 PV COGSDALE	
	01/06/21	19-3		21002304			60.00		12/15/20 PV COGSDALE	
	01/06/21	19-3		21002304			-60.00		12/15/20 PV COGSDALE	
	01/06/21	19-3		21002305			9.00		12/16/20 PV COGSDALE	
	01/06/21	19-3		21002305			25.00		12/16/20 PV COGSDALE	
	01/06/21	19-3		21002305			150.00		12/16/20 PV COGSDALE	
	01/06/21	19-3		21002305			90.00		12/16/20 PV COGSDALE	
	01/06/21	19-3		21002306			-30.00		12/17/20 PV COGSDALE	
	01/06/21	19-3		21002306			93.75		12/17/20 PV COGSDALE	
	01/06/21	19-3		21002306			180.00		12/17/20 PV COGSDALE	
	01/06/21	19-3		21002306			60.00		12/17/20 PV COGSDALE	
	01/06/21	19-3		21002318			270.00		12/29/20 PV COGSDALE	
	01/06/21	19-3		21002304			-25.00		12/15/20 PV COGSDALE	
	01/08/21	19-3		21002408			45.00		12/30/20 PV COGSDALE	
	01/08/21	19-3		21002408			-90.00		12/30/20 PV COGSDALE	
	01/08/21	19-3		21002408			210.00		12/30/20 PV COGSDALE	
	01/08/21	19-3		21002409			240.00		12/30/20 PV COGSDALE	
	01/08/21	19-3		21002409			30.00		12/30/20 PV COGSDALE	
	TOTAL PERIOD 3					.00	7,585.91	.00		97,758.20
TOTAL	SERVICE FEES					120,000.00	22,241.80	.00		97,758.20
34365	METER INSTALLATIONS					13,500.00	2,726.60	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001833			312.70		12/01/20 PV COGSDALE	
	12/16/20	19-3		21002046			938.10		12/09/20 PV COGSDALE	
	12/21/20	19-3		21002147			387.70		12/14/20 PV COGSDALE	
	01/06/21	19-3		21002306			312.70		12/17/20 PV COGSDALE	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 3			.00	1,951.20	.00		8,822.20
TOTAL		METER INSTALLATIONS			13,500.00	4,677.80	.00		8,822.20
34366		WATER UNIT CONNECTION FEE			98,640.00	16,528.16	.00	BEGINNING BALANCE	
12/10/20	19-3		21001833			2,066.02		12/01/20 PV COGSDALE	
12/16/20	19-3		21002046			6,198.06		12/09/20 PV COGSDALE	
12/21/20	19-3		21002147			2,066.02		12/14/20 PV COGSDALE	
01/06/21	19-3		21002306			2,066.02		12/17/20 PV COGSDALE	
		TOTAL PERIOD 3			.00	12,396.12	.00		69,715.72
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	28,924.28	.00		69,715.72
34367		SEWER FEES			7,392,000.00	1,179,933.56	.00	BEGINNING BALANCE	
12/10/20	19-3		21001835			198.01		12/02/20 PV COGSDALE	
12/10/20	19-3		21001833			344.00		12/01/20 PV COGSDALE	
12/14/20	19-3		21001955			170,871.13		12/07/20 PV COGSDALE	
12/14/20	19-3		21001955			278.79		12/07/20 PV COGSDALE	
12/14/20	19-3		21001952			353.17		12/04/20 PV COGSDALE	
12/16/20	19-3		21002046			96.84		12/09/20 PV COGSDALE	
12/16/20	19-3		21002045			1,236.87		12/08/20 PV COGSDALE	
12/16/20	19-3		21002045			28.53		12/08/20 PV COGSDALE	
12/16/20	19-3		21002045			3.24		12/08/20 PV COGSDALE	
12/21/20	19-3		21002143			60.41		12/10/20 PV COGSDALE	
12/21/20	19-3		21002144			135.02		12/11/20 PV COGSDALE	
12/21/20	19-3		21002147			171,754.67		12/14/20 PV COGSDALE	
12/21/20	19-3		21002147			143.57		12/14/20 PV COGSDALE	
01/06/21	19-3		21002305			935.57		12/16/20 PV COGSDALE	
01/06/21	19-3		21002305			233.72		12/16/20 PV COGSDALE	
01/06/21	19-3		21002306			99.96		12/17/20 PV COGSDALE	
01/06/21	19-3		21002307			121.15		12/18/20 PV COGSDALE	
01/06/21	19-3		21002310			189.91		12/21/20 PV COGSDALE	
01/06/21	19-3		21002311			248,288.93		12/22/20 PV COGSDALE	
01/06/21	19-3		21002311			141.06		12/22/20 PV COGSDALE	
01/06/21	19-3		21002312			166.51		12/23/20 PV COGSDALE	
01/06/21	19-3		21002318			62.97		12/29/20 PV COGSDALE	
01/06/21	19-3		21002318			235.73		12/29/20 PV COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
REVENUE AUDIT TRAIL

PAGE NUMBER: 110  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367					(cont'd)					
	01/06/21	19-3		21002304			143.83		12/15/20 PV COGSDALE	
	01/08/21	19-3		21002408			83.83		12/30/20 PV COGSDALE	
	01/08/21	19-3		21002409			229.17		12/30/20 PV COGSDALE	
	TOTAL PERIOD 3					.00	596,436.59	.00		5,615,629.85
TOTAL	SEWER FEES					7,392,000.00	1,776,370.15	.00		5,615,629.85
34369						124,310.00	30,722.70	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001833			2,615.70		12/01/20 PV COGSDALE	
	12/16/20	19-3		21002046			7,847.10		12/09/20 PV COGSDALE	
	12/21/20	19-3		21002147			5,881.40		12/14/20 PV COGSDALE	
	01/06/21	19-3		21002306			2,615.70		12/17/20 PV COGSDALE	
	TOTAL PERIOD 3					.00	18,959.90	.00		74,627.40
TOTAL	SEWER UNIT CONNECTION FEE					124,310.00	49,682.60	.00		74,627.40
34378						10,625.00	450.00	.00	BEGINNING BALANCE	
	01/06/21	19-3		21002311			225.00		12/22/20 PV COGSDALE	
	TOTAL PERIOD 3					.00	225.00	.00		9,950.00
TOTAL	OIL & GREASE REVENUE					10,625.00	675.00	.00		9,950.00
34753	CASH SHORT & OVER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CASH SHORT & OVER					.00	.00	.00		.00
34901	FILING/APPLICATION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	FILING/APPLICATION FEES					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES		(cont'd)					
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
5504 - WORKER COMPENSATION INS.									
34161		BCC'S PR - W.C.			1,550,023.00	196,214.59	.00	BEGINNING BALANCE	
		12/04/20 19-3	21001721			61,604.86		12/4/20 BCC PR N25	
		12/21/20 19-3	21002139			59,614.04		12/18/20 BCC PR N26	
		TOTAL PERIOD 3			.00	121,218.90	.00		1,232,589.51
TOTAL		BCC'S PR - W.C.			1,550,023.00	317,433.49	.00		1,232,589.51
34164		PROPERTY APPRAISER PR-W.C			4,861.00	789.51	.00	BEGINNING BALANCE	
		12/08/20 19-3	21001815			828.48		12/04/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	828.48	.00		3,243.01
TOTAL		PROPERTY APPRAISER PR-W.C			4,861.00	1,617.99	.00		3,243.01
34166		SUPER OF ELECTIONS PR-W.C			1,050.00	476.09	.00	BEGINNING BALANCE	
		12/04/20 19-3	21001721			30.01		12/4/20 BCC PR N25	
		12/21/20 19-3	21002139			25.07		12/18/20 BCC PR N26	
		TOTAL PERIOD 3			.00	55.08	.00		518.83
TOTAL		SUPER OF ELECTIONS PR-W.C			1,050.00	531.17	.00		518.83
34169		TAX COLLECTOR PR - W.C.			4,184.00	498.22	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731			164.85		12/01/20 CASH RECEIPTS	
		12/14/20 19-3	21001943			165.83		12/08/20 CASH RECEIPTS	
		01/04/21 19-3	21002264			161.87		12/22/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	492.55	.00		3,193.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34169		TAX COLLECTOR PR - W.C.	(cont'd)						
TOTAL		TAX COLLECTOR PR - W.C.			4,184.00	990.77	.00		3,193.23
34170		CLERK'S PR - W.C.	.		5,767.00	754.55	.00	BEGINNING BALANCE	
	12/07/20 19-3		21001731			224.94		12/01/20 CASH RECEIPTS	
	12/21/20 19-3		21002148			211.42		12/15/20 CASH RECEIPTS	
	12/22/20 19-3		21002192			1.40		12/18/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	437.76	.00		4,574.69
TOTAL		CLERK'S PR - W.C.	.		5,767.00	1,192.31	.00		4,574.69
5505 - GROUP HEALTH INSURANCE									
34121		BCC PAYROLL			13,506,042.00	1,952,599.13	.00	BEGINNING BALANCE	
	12/04/20 19-3		21001721			594,155.13		12/4/20 BCC PR N25	
	12/04/20 19-3		21001722			1,420.00		12/4/20 HRA PR N25	
	12/04/20 19-3		21001723			698.00		12/4/20 FSA PR N25	
	12/04/20 19-3		21001723			44.00		12/4/20 FSA PR N25	
	12/21/20 19-3		21002139			596,559.44		12/18/20 BCC PR N26	
	12/21/20 19-3		21002140			1,424.00		12/18/20 HRA PR N26	
	12/21/20 19-3		21002141			698.00		12/18/20 FSA PR N26	
	12/21/20 19-3		21002141			44.00		12/18/20 FSA PR N26	
	TOTAL PERIOD 3				.00	1,195,042.57	.00		10,358,400.30
TOTAL		BCC PAYROLL			13,506,042.00	3,147,641.70	.00		10,358,400.30
34122		SHERIFF PAYROLL			7,685,525.00	1,354,834.55	.00	BEGINNING BALANCE	
	12/14/20 19-3		21001941			347,782.47		12/10/20 SJSO ACH	
	01/04/21 19-3		21002255			347,035.10		12/26/20 SJSO ACH	
	TOTAL PERIOD 3				.00	694,817.57	.00		5,635,872.88
TOTAL		SHERIFF PAYROLL			7,685,525.00	2,049,652.12	.00		5,635,872.88
34124		PROPERTY APPRAISER PAYROL			424,721.00	39,591.22	.00	BEGINNING BALANCE	
	12/08/20 19-3		21001815			39,899.76		12/04/20 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)						
		TOTAL PERIOD 3		.00	39,899.76	.00		345,230.02
TOTAL		PROPERTY APPRAISER PAYROL		424,721.00	79,490.98	.00		345,230.02
34126		SUPERVISOR OF ELECTIONS P		88,750.00	15,782.42	.00	BEGINNING BALANCE	
		12/04/20 19-3	21001721		4,870.25		12/4/20 BCC PR N25	
		12/21/20 19-3	21002139		4,868.12		12/18/20 BCC PR N26	
		TOTAL PERIOD 3		.00	9,738.37	.00		63,229.21
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	25,520.79	.00		63,229.21
34129		TAX COLLECTOR PAYROLL		705,204.00	105,424.47	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731		34,688.61		12/01/20 CASH RECEIPTS	
		12/14/20 19-3	21001943		34,239.73		12/08/20 CASH RECEIPTS	
		01/04/21 19-3	21002264		34,133.33		12/22/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	103,061.67	.00		496,717.86
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	208,486.14	.00		496,717.86
34130		CLERK PAYROLL		1,042,307.00	80,935.08	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731		46,801.49		12/01/20 CASH RECEIPTS	
		12/21/20 19-3	21002148		46,891.25		12/15/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	93,692.74	.00		867,679.18
TOTAL		CLERK PAYROLL		1,042,307.00	174,627.82	.00		867,679.18
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	8,158.84	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34163	12/07/20		COBRA PAYMENTS	(cont'd) 21001731			3,877.38		12/01/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	3,877.38	.00		61,729.78
TOTAL			COBRA PAYMENTS			73,766.00	12,036.22	.00		61,729.78
5510 - FSA-MEDICAL FUND										
34121	12/04/20		BCC PAYROLL			418,230.00	71,465.33	.00	BEGINNING BALANCE	
	12/21/20			21001723			17,679.74		12/4/20 FSA PR N25	
				21002141			17,679.74		12/18/20 FSA PR N26	
			TOTAL PERIOD 3			.00	35,359.48	.00		311,405.19
TOTAL			BCC PAYROLL			418,230.00	106,824.81	.00		311,405.19
34122	12/14/20		SHERIFF PAYROLL			260,302.00	42,657.82	.00	BEGINNING BALANCE	
	01/04/21			21001941			10,462.41		12/10/20 SJSO ACH	
				21002255			10,399.91		12/26/20 SJSO ACH	
			TOTAL PERIOD 3			.00	20,862.32	.00		196,781.86
TOTAL			SHERIFF PAYROLL			260,302.00	63,520.14	.00		196,781.86
34124	12/08/20		PROPERTY APPRAISER PAYROL			11,908.00	1,231.44	.00	BEGINNING BALANCE	
				21001815			1,148.10		12/04/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	1,148.10	.00		9,528.46
TOTAL			PROPERTY APPRAISER PAYROL			11,908.00	2,379.54	.00		9,528.46
34126			SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			SUPERVISOR OF ELECTIONS P			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129										
					(cont'd)					
34129					TAX COLLECTOR PAYROLL	30,746.00	4,170.79	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			1,370.21		12/01/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			1,370.21		12/08/20 CASH RECEIPTS	
	01/04/21	19-3		21002264			1,370.21		12/22/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	4,110.63	.00		22,464.58
TOTAL					TAX COLLECTOR PAYROLL	30,746.00	8,281.42	.00		22,464.58
34130					CLERK PAYROLL	25,483.00	1,852.61	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			930.39		12/01/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			930.39		12/15/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	1,860.78	.00		21,769.61
TOTAL					CLERK PAYROLL	25,483.00	3,713.39	.00		21,769.61
5515	- FSA-DEPENDENT FUND									
34121					BCC PAYROLL	85,618.00	14,499.37	.00	BEGINNING BALANCE	
	12/04/20	19-3		21001723			3,572.76		12/4/20 FSA PR N25	
	12/21/20	19-3		21002141			3,572.76		12/18/20 FSA PR N26	
	TOTAL PERIOD 3					.00	7,145.52	.00		63,973.11
TOTAL					BCC PAYROLL	85,618.00	21,644.89	.00		63,973.11
34122					SHERIFF PAYROLL	25,319.00	4,217.80	.00	BEGINNING BALANCE	
	12/14/20	19-3		21001941			1,054.45		12/10/20 SJSO ACH	
	01/04/21	19-3		21002255			1,054.45		12/26/20 SJSO ACH	
	TOTAL PERIOD 3					.00	2,108.90	.00		18,992.30
TOTAL					SHERIFF PAYROLL	25,319.00	6,326.70	.00		18,992.30
34124					PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00	.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00	.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00	.00
34130		CLERK PAYROLL		2,037.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	2,037.00
TOTAL		CLERK PAYROLL		2,037.00	.00	.00	2,037.00
5520 - HRA-MEDICAL FUND							
34121		BCC PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		BCC PAYROLL		.00	.00	.00	.00
34122		SHERIFF PAYROLL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34124		PROPERTY APPRAISER PAYROL						
34124		PROPERTY APPRAISER PAYROL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
34126		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
34129		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
34130		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
34133		SELF PAY INSURERS		1,728,318.00	303,187.00	.00	BEGINNING BALANCE	
	12/01/20	19-3	21001580		593.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		314.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		603.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		541.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		625.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		493.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		314.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001580		308.00		12/1/20 ACH RETIREES PA	
	12/01/20	19-3	21001574		36,945.00		12/1/20 ACH RETIREE DEC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133		SELF PAY INSURERS	(cont'd)						
12/01/20	19-3		21001580			850.00		12/1/20 ACH RETIREES PA	
12/04/20	19-3		21001707			-314.00		12/1/20 ACH RETIREE BCC	
12/07/20	19-3		21001731			7,382.00		12/01/20 CASH RECEIPTS	
12/08/20	19-3		21001815			33,041.00		12/04/20 CASH RECEIPTS	
12/11/20	19-3		21001926			-547.00		12/10/20 NSF COC EVANS	
12/14/20	19-3		21001940			67,455.12		12/10/20 SJSO ACH	
12/22/20	19-3		21002192			1,685.90		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002264			4,196.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002255			13,881.00		12/26/20 SJSO ACH	
		TOTAL PERIOD 3			.00	168,366.02	.00		1,256,764.98
TOTAL		SELF PAY INSURERS			1,728,318.00	471,553.02	.00		1,256,764.98
TOTAL 1ST SUBTOTAL - CHARGES FOR SERVICES					153,033,392.00	40,083,459.03	.00		112,949,932.97
1259 - LEGAL AID SRF									
34830		COUNTY CRT CVL LEGAL AID			31,701.00	3,416.16	.00	BEGINNING BALANCE	
12/22/20	19-3		21002192			3,136.12		12/18/20 CASH RECEIPTS	
01/19/21	19-3		21002690			-967.27		E/C JE #21002192	
		TOTAL PERIOD 3			.00	2,168.85	.00		26,115.99
TOTAL		COUNTY CRT CVL LEGAL AID			31,701.00	5,585.01	.00		26,115.99
34840		CIRCT CRT CVL LEGAL AID			10,509.00	2,007.99	.00	BEGINNING BALANCE	
01/19/21	19-3		21002690			967.27		E/C JE #21002192	
		TOTAL PERIOD 3			.00	967.27	.00		7,533.74
TOTAL		CIRCT CRT CVL LEGAL AID			10,509.00	2,975.26	.00		7,533.74
TOTAL 1ST SUBTOTAL - COURT RELATED REVENUES					42,210.00	8,560.27	.00		33,649.73
0001 - GENERAL FUND									
34813		COUNTY CRIM COURT COSTS			30,000.00	7,901.24	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS (cont'd)						
12/22/20	19-3	21002192			5,414.60		12/18/20 CASH RECEIPTS	
TOTAL PERIOD 3				.00	5,414.60	.00		16,684.16
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	13,315.84	.00		16,684.16
1119 - ALCOHOL & DRUG ABUSE TF								
34813		COUNTY CRIM COURT COSTS		7,000.00	2,051.90	.00	BEGINNING BALANCE	
12/22/20	19-3	21002192			1,574.33		12/18/20 CASH RECEIPTS	
TOTAL PERIOD 3				.00	1,574.33	.00		3,373.77
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	3,626.23	.00		3,373.77
TOTAL 1ST SUBTOTAL - COUNTY COURT CRIMINAL				37,000.00	16,942.07	.00		20,057.93
0001 - GENERAL FUND								
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COUNTY CRT CVL LEGAL A				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - COURT SERVICE REIMBURS				.00	.00	.00		.00
35100		JUDGMENTS AND FINES		200,000.00	11,564.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100			JUDGMENTS AND FINES	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		188,436.00
TOTAL			JUDGMENTS AND FINES			200,000.00	11,564.00	.00		188,436.00
35102			COURT FINES AND COSTS			11,000.00	2,870.07	.00	BEGINNING BALANCE	
	12/22/20	19-3		21002192			2,399.33		12/18/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	2,399.33	.00		5,730.60
TOTAL			COURT FINES AND COSTS			11,000.00	5,269.40	.00		5,730.60
35104			POLICE EDUCATION			52,000.00	4,396.43	.00	BEGINNING BALANCE	
	12/22/20	19-3		21002192			4,685.18		12/18/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	4,685.18	.00		42,918.39
TOTAL			POLICE EDUCATION			52,000.00	9,081.61	.00		42,918.39
35105			SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110			DOM VIOLENCE SCHG 938.08			21,500.00	4,586.38	.00	BEGINNING BALANCE	
	12/22/20	19-3		21002192			1,710.91		12/18/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	1,710.91	.00		15,202.71
TOTAL			DOM VIOLENCE SCHG 938.08			21,500.00	6,297.29	.00		15,202.71
35202			LIBRARY FEES			108,000.00	5,179.88	.00	BEGINNING BALANCE	
	12/16/20	19-3		21002032			256.60		12/2/20 LIBRARY DEPOSIT	
	12/16/20	19-3		21002033			94.00		12/5/20 LIBRARY DEPOSIT	
	12/16/20	19-3		21002034			82.40		12/8/20 LIBRARY DEPOSIT	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906			LEGAL SETTLEMENTS	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			LEGAL SETTLEMENTS			.00	.00	.00		.00
1104 - BUILDING SERVICES										
35100			JUDGMENTS AND FINES			.00	37,142.00	.00	BEGINNING BALANCE	
	12/07/20	19-3		21001731			1,218.00		12/01/20 CASH RECEIPTS	
	12/07/20	19-3		21001732			1,450.00		12/02/20 CASH RECEIPTS	
	12/08/20	19-3		21001814			1,392.00		12/03/20 CASH RECEIPTS	
	12/08/20	19-3		21001815			1,624.00		12/04/20 CASH RECEIPTS	
	12/08/20	19-3		21001816			58.00		12/05/20 CASH RECEIPTS	
	12/08/20	19-3		21001817			58.00		12/06/20 CASH RECEIPTS	
	12/14/20	19-3		21001942			174.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3		21001943			1,740.00		12/08/20 CASH RECEIPTS	
	12/14/20	19-3		21001944			928.00		12/09/20 CASH RECEIPTS	
	12/16/20	19-3		21002006			1,218.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3		21002007			232.00		12/11/20 CASH RECEIPTS	
	12/16/20	19-3		21002008			58.00		12/12/20 CASH RECEIPTS	
	12/16/20	19-3		21002010			986.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3		21002148			1,646.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3		21002149			566.00		12/16/20 CASH RECEIPTS	
	12/21/20	19-3		21002150			1,218.00		12/17/20 CASH RECEIPTS	
	12/22/20	19-3		21002192			668.00		12/18/20 CASH RECEIPTS	
	12/22/20	19-3		21002194			58.00		12/20/20 CASH RECEIPTS	
	01/04/21	19-3		21002263			696.00		12/21/20 CASH RECEIPTS	
	01/04/21	19-3		21002264			1,624.00		12/22/20 CASH RECEIPTS	
	01/04/21	19-3		21002265			870.00		12/23/20 CASH RECEIPTS	
	01/04/21	19-3		21002266			58.00		12/24/20 CASH RECEIPTS	
	01/04/21	19-3		21002268			1,276.00		12/28/20 CASH RECEIPTS	
	01/04/21	19-3		21002269			986.00		12/29/20 CASH RECEIPTS	
	01/05/21	19-3		21002295			522.00		12/30/20 CASH RECEIPTS	
	01/05/21	19-3		21002296			1,182.00		12/31/20 CASH RECEIPTS	
			TOTAL PERIOD 3			.00	22,506.00	.00		-59,648.00
TOTAL			JUDGMENTS AND FINES			.00	59,648.00	.00		-59,648.00
35108			UNLICENSED CONTRACTORS			3,250.00	1,500.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35108		UNLICENSED CONTRACTORS (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		1,750.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00		1,750.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1105 - LAW ENFORCEMENT TRUST FND								
35105		SALE OF CONFISCATED PROPE		.00	37,770.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		-37,770.00
TOTAL		SALE OF CONFISCATED PROPE		.00	37,770.00	.00		-37,770.00
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		OTHER FORFEITURES		.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35111		NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES (cont'd)						
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00		.00
1113 - BEACH FUND								
35300		BEACH EVENT FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BEACH EVENT FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE								
35109		COMMUNICATIONS SURCHARGE		148,000.00	8,637.50	.00	BEGINNING BALANCE	
		12/22/20 19-3 21002192			9,800.00		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	9,800.00	.00		129,562.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	18,437.50	.00		129,562.50
1171 - FIRE DISTRICT								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
1262 - LAW LIBRARY SRF								
35102		COURT FINES AND COSTS		41,572.00	5,423.97	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS	(cont'd)						
12/22/20	19-3		21002192			3,136.26		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,136.26	.00		33,011.77
TOTAL		COURT FINES AND COSTS			41,572.00	8,560.23	.00		33,011.77
1294 - DRIVER ED SAFETY FUND									
35102		COURT FINES AND COSTS			73,000.00	4,303.00	.00	BEGINNING BALANCE	
12/22/20	19-3		21002192			4,980.51		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	4,980.51	.00		63,716.49
TOTAL		COURT FINES AND COSTS			73,000.00	9,283.51	.00		63,716.49
1304 - JUVENILE ALT PROGRAMS									
35102		COURT FINES AND COSTS			44,000.00	5,428.05	.00	BEGINNING BALANCE	
12/22/20	19-3		21002192			3,204.96		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	3,204.96	.00		35,366.99
TOTAL		COURT FINES AND COSTS			44,000.00	8,633.01	.00		35,366.99
1400 - COMMUNITY BASED CARE FUND									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
12/10/20	19-3		21001875			25.25		12/8SW RE-DEP BLUE RIBBON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 3		.00	25.25	.00		-25.25
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.25	.00		-25.25
4444 - COUNTY UTILITY SYSTEM								
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		15,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00		15,000.00
4446 - CONVENTION CENTER FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
4447 - GOLF COURSE								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY								
35901		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		2,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00		2,000.00
6501 - OPEB TRUST FUND								
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS				720,822.00	185,426.06	.00		535,395.94
0001 - GENERAL FUND								
36201		RENTAL INCOME		3,600.00	600.00	.00	BEGINNING BALANCE	
		12/22/20 19-3	21002192		300.00		12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	300.00	.00		2,700.00
TOTAL		RENTAL INCOME		3,600.00	900.00	.00		2,700.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00

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36204		TAX EXEMPT RENTAL INCOME							
36204		TAX EXEMPT RENTAL INCOME			209,518.00	25,756.36	.00	BEGINNING BALANCE	
		12/02/20	19-3	21001600		4,720.83		CBC DEC 2020 RENT	
		12/10/20	19-3	21001865		4,895.00		12/7/20 PARKS DEPOSIT	
		12/10/20	19-3	21001885		6,439.85		12/10/20 ACH SOF DCF NOV	
		TOTAL PERIOD 3			.00	16,055.68	.00		167,705.96
TOTAL		TAX EXEMPT RENTAL INCOME			209,518.00	41,812.04	.00		167,705.96
36205		BUILDING RENTAL INCOME			555.00	.00	.00	BEGINNING BALANCE	
		12/03/20	19-3	21001662		494.84		WILLIAMS DEP APPLIED	
		12/03/20	19-3	21001663		494.84		PATTERSON DEP APPLIED	
		12/03/20	19-3	21001664		494.84		MILL CREEK DEP APPLIED	
		12/03/20	19-3	21001665		527.00		EPIC COMM DEP APPLIED	
		12/03/20	19-3	21001666		527.00		EPIC COMM DEP APPLIED	
		12/03/20	19-3	21001667		494.84		BAKER DEP APPLIED	
		12/03/20	19-3	21001676		6,000.27		AG CENTER DEP APPLIED	
		TOTAL PERIOD 3			.00	9,033.63	.00		-8,478.63
TOTAL		BUILDING RENTAL INCOME			555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT			69,540.00	12,023.18	.00	BEGINNING BALANCE	
		12/08/20	19-3	21001815		6,011.59		12/04/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	6,011.59	.00		51,505.23
TOTAL		TOWER LEASE/RENT			69,540.00	18,034.77	.00		51,505.23
36207		PARKS TAXABLE RENT INCOME			115,000.00	25,302.10	.00	BEGINNING BALANCE	
		12/09/20	21-3	V54172	104299 LEXISNEXIS RISK	-8.00		RENTAL REIMB 10/20	
		12/10/20	19-3	21001858		30.00		12/1/20 PARKS VITALCK	
		12/10/20	19-3	21001889		200.00		12/3/20 VITAL CHK DEPOSIT	
		12/10/20	19-3	21001889		30.00		12/3/20 VITAL CHK DEPOSIT	
		12/10/20	19-3	21001890		40.00		12/4/20 VITAL CHK DEPOSIT	
		12/10/20	19-3	21001889		30.00		12/3/20 VITAL CHK DEPOSIT	
		12/10/20	19-3	21001890		60.00		12/4/20 VITAL CHK DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
12/10/20	19-3		21001858			36.00		12/1/20 PARKS VITALCK	
12/10/20	19-3		21001859			400.00		12/3/20 PARKS FIRSDATA	
12/10/20	19-3		21001864			110.00		12/4/20 PARKS DEPOSIT	
12/10/20	19-3		21001889			106.00		12/3/20 VITAL CHK DEPOSIT	
12/10/20	19-3		21001890			195.00		12/4/20 VITAL CHK DEPOSIT	
12/10/20	19-3		21001891			1,389.00		12/6/20 VITAL CHK DEPOSIT	
12/10/20	19-3		21001892			485.00		12/8/20 PARKS DEPOSIT	
12/16/20	19-3		21002063			1,350.00		12/10/20 PARKS DEPOSIT	
12/16/20	19-3		21002066			250.00		12/1/20 PARKS FIRSDATA	
12/16/20	19-3		21002067			630.00		12/7/20 PARKS VITALCK	
12/16/20	19-3		21002068			40.00		12/8/20 PARKS VITALCK	
12/16/20	19-3		21002069			64.00		12/9/20 PARKS VITALCK	
12/16/20	19-3		21002070			285.00		12/8/20 PARKS FIRSDATA	
12/16/20	19-3		21002069			30.00		12/9/20 PARKS VITALCK	
12/16/20	19-3		21002067			30.00		12/7/20 PARKS VITALCK	
12/16/20	19-3		21002006			375.00		12/10/20 CASH RECEIPTS	
12/17/20	19-3		21002102			8.00		12/10/20 PARKS VITALCK	
12/17/20	19-3		21002103			1,046.00		12/13/20 PARKS VITALCK	
12/21/20	19-3		21002160			30.00		12/14/20 VITALCK DEPOSIT	
12/21/20	19-3		21002162			70.75		12/16/20 PARKS DEPOSIT	
12/22/20	19-3		21002182			161.00		12/14/20 PARKS FIRSDATA	
12/28/20	21-3		V54584	104299 LEXISNEXIS RISK		-98.00		11/20 COVID REIMBURSE	
01/11/21	19-3		21002452			30.00		12/20/20 PARKS VITALCK	
01/11/21	19-3		21002457			40.00		12/24/20 PARKS VITALCK	
01/11/21	19-3		21002454			350.00		12/22/20 PARKS FIRSDATA	
01/11/21	19-3		21002455			30.00		12/22/20 PARKS VITALCK	
01/11/21	19-3		21002456			144.00		12/23/20 PARKS VITALCK	
01/11/21	19-3		21002457			32.00		12/24/20 PARKS VITALCK	
01/11/21	19-3		21002458			16.00		12/27/20 PARKS VITALCK	
01/11/21	19-3		21002459			70.00		12/28/20 PARKS VITALCK	
01/11/21	19-3		21002461			176.00		12/31/20 PARKS VITALCK	
01/11/21	19-3		21002459			30.00		12/28/20 PARKS VITALCK	
01/11/21	19-3		21002471			321.00		12/29/20 PARKS VITALCK	
01/11/21	19-3		21002451			24.00		12/17/20 PARKS VITALCK	
01/11/21	19-3		21002452			48.00		12/20/20 PARKS VITALCK	
		TOTAL PERIOD 3			.00	8,685.75	.00		81,012.15
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	33,987.85	.00		81,012.15
36208		FAIRGROUNDS RENTAL			9,000.00	380.00	.00	BEGINNING BALANCE	

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36208			FAIRGROUNDS RENTAL	(cont'd)						
	12/10/20	19-3		21001862			1,780.00		12/1/20 PARKS DEPOSIT	
	01/11/21	19-3		21002449			175.00		12/31/20 PARKS DEPOSIT	
	TOTAL PERIOD 3					.00	1,955.00	.00		6,665.00
TOTAL	FAIRGROUNDS RENTAL					9,000.00	2,335.00	.00		6,665.00
36209	FAIRGROUND RENTAL-TX EXMP					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00
36212	ANNEX RENTALS					.00	250.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.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 3					.00	.00	.00		-3,672.37
TOTAL	BILLBOARD LEASE/RENT					.00	3,672.37	.00		-3,672.37
36218	TXBLE RESERVVN FEES					.00	75.00	.00	BEGINNING BALANCE	
	12/10/20	19-3		21001860			75.00		12/1/20 PARKS DEPOSIT	
	12/10/20	19-3		21001861			75.00		12/1/20 PARKS DEPOSIT	
	01/11/21	19-3		21002446			75.00		12/21/20 PARKS DEPOSIT	
	TOTAL PERIOD 3					.00	225.00	.00		-300.00
TOTAL	TXBLE RESERVVN FEES					.00	300.00	.00		-300.00
36219	TX EXMPT RESERVVN FEES					.00	.00	.00	BEGINNING BALANCE	

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36219		TX EXMPT RESERVTN FEES (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		.00	9,475.75	.00 BEGINNING BALANCE	
		12/22/20 19-3 21002192			3,789.73	12/18/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	3,789.73	.00	-13,265.48
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	13,265.48	.00	-13,265.48
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

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36403		RECOVERIES-RESTITUTIONS (cont'd)					
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36608		LIBRARY DONATIONS		.00	31.60	.00 BEGINNING BALANCE	
		12/07/20 14-3		7,327.00		CORRECTION TO 11/17 ENTRY	
		01/07/21 19-3 21002341			60.00	12/28/20 A/R LIBRARY DEP	
		01/12/21 19-3 21002489			4.25	12/31/20 LIBRARY DEPOSIT	
		TOTAL PERIOD 3		7,327.00	64.25	.00	7,231.15
TOTAL		LIBRARY DONATIONS		7,327.00	95.85	.00	7,231.15
36901		REFUND PY EXPENDITURES		.00	4,560.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-4,560.21
TOTAL		REFUND PY EXPENDITURES		.00	4,560.21	.00	-4,560.21
36904		MISCELLANEOUS REVENUE		.00	42,024.25	.00 BEGINNING BALANCE	
		12/07/20 19-3 21001731			410.00	12/01/20 CASH RECEIPTS	
		12/08/20 19-3 21001797			23.12	12/2/20 SOF ACH	

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36904	MISCELLANEOUS REVENUE			(cont'd)						
	12/16/20 19-3			21002006			10.00		12/10/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	443.12	.00		-42,467.37
TOTAL	MISCELLANEOUS REVENUE					.00	42,467.37	.00		-42,467.37
36905	PROGRAM INCOME					10,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		10,000.00
TOTAL	PROGRAM INCOME					10,000.00	.00	.00		10,000.00
36910	REBATES					.00	.00	.00	BEGINNING BALANCE	
	12/22/20 19-3			21002192			6,622.65		12/18/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	6,622.65	.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 3					.00	.00	.00		.00
TOTAL	GUARNTD ENRGY SAVINGS FEE					.00	.00	.00		.00
36912	CREDIT CHECK FEE					1,047.00	630.00	.00	BEGINNING BALANCE	
	12/07/20 19-3			21001731			36.00		12/01/20 CASH RECEIPTS	
	12/16/20 19-3			21002006			18.00		12/10/20 CASH RECEIPTS	
	12/21/20 19-3			21002148			36.00		12/15/20 CASH RECEIPTS	
	01/04/21 19-3			21002264			36.00		12/22/20 CASH RECEIPTS	
	TOTAL PERIOD 3					.00	126.00	.00		291.00
TOTAL	CREDIT CHECK FEE					1,047.00	756.00	.00		291.00

0120 - SOE GENERAL FUND

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36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
1000 - DURBIN CTITF									
36330		DRBIN CRK NATL RD CAP FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DRBIN CRK NATL RD CAP FEE			.00	.00	.00		.00
1102 - HEALTH MAINTENANCE									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
1104 - BUILDING SERVICES									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	

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36901	REFUND PY EXPENDITURES	(cont'd)						
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL	MISCELLANEOUS REVENUE			.00	.00	.00		.00
1108 - STATE HOUSING INITIATIVE								
36901	REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES			.00	.00	.00		.00
36905	PROGRAM INCOME			.00	9,585.00	.00	BEGINNING BALANCE	
	12/08/20 19-3	21001815			15,000.00		12/04/20 CASH RECEIPTS	
	12/21/20 19-3	21002148			16,000.00		12/15/20 CASH RECEIPTS	
	12/21/20 19-3	21002150			17,784.14		12/17/20 CASH RECEIPTS	
	TOTAL PERIOD 3			.00	48,784.14	.00		-58,369.14
TOTAL	PROGRAM INCOME			.00	58,369.14	.00		-58,369.14
36909	FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL	FLHOP PROGRAM INCOME			.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND								
36202	LAND & RIGHT OF WAY LEASE			53,000.00	9,330.80	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 136  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
		12/08/20 19-3	21001815		3,436.09		12/04/20 CASH RECEIPTS	
		12/14/20 19-3	21001943		819.54		12/08/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	4,255.63	.00		39,413.57
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	13,586.43	.00		39,413.57
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		46,371.00
TOTAL		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00		46,371.00
36216		REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS					
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		12/07/20 19-3	21001731		426,801.44	12/01/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	426,801.44	.00	-426,801.44
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	426,801.44	.00	-426,801.44
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00	.00
1113 - BEACH FUND							
36201		RENTAL INCOME		39,450.00	9,539.36	.00 BEGINNING BALANCE	
		12/08/20 19-3	21001798		600.00	12/2/20 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
		12/22/20 19-3	21002192			3,365.35		12/18/20 CASH RECEIPTS	
		01/07/21 19-3	21002335			300.00		12/22/20 BEACH FIRSTDATA	
		TOTAL PERIOD 3			.00	4,265.35	.00		25,645.29
TOTAL		RENTAL INCOME			39,450.00	13,804.71	.00		25,645.29
36204		TAX EXEMPT RENTAL INCOME			3,000.00	50.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,950.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	50.00	.00		2,950.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			44,886.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE						
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1115 - PIER FUND								
36201		RENTAL INCOME		20,000.00	2,751.00	.00	BEGINNING BALANCE	
		12/10/20 19-3	21001867		15.00		12/2/20 PIER FIRSTDATA	
		12/16/20 19-3	21002052		15.00		12/9/20 PIER FIRSTDATA	
		12/16/20 19-3	21002053		15.00		12/10/20 PIER FIRSTDATA	
		12/16/20 19-3	21002060		30.00		12/10/20 PIER DEPOSIT	
		12/16/20 19-3	21002048		15.00		12/4/20 PIER FIRSTDATA	
		12/16/20 19-3	21002049		30.00		12/6/20 PIER FIRSTDATA	
		12/18/20 19-3	21002122		15.00		12/12/20 PIER DEPOSIT	
		01/08/21 19-3	21002427		15.00		12/28/20 PIER FIRSTDATA	
		01/08/21 19-3	21002399		15.00		12/17/20 PIER FIRSTDATA	
		01/08/21 19-3	21002400		45.00		12/18/20 PIER FIRSTDATA	
		01/08/21 19-3	21002410		25.00		12/19/20 PIER FIRSTDATA	
		01/08/21 19-3	21002412		15.00		12/21/20 PIER FIRSTDATA	
		01/08/21 19-3	21002413		25.00		12/22/20 PIER FIRSTDATA	
		01/08/21 19-3	21002417		30.00		12/24/20 PIER DEPOSIT	
		01/08/21 19-3	21002421		135.00		12/29/20 PIER DEPOSIT	
		01/08/21 19-3	21002422		30.00		12/30/20 PIER DEPOSIT	
		01/08/21 19-3	21002425		15.00		12/26/20 PIER FIRSTDATA	
		01/08/21 19-3	21002426		75.00		12/27/20 PIER FIRSTDATA	
		01/11/21 19-3	21002428		50.00		12/29/20 PIER FIRSTDATA	
		01/11/21 19-3	21002429		45.00		12/30/20 PIER FIRSTDATA	
		01/11/21 19-3	21002430		150.00		12/31/20 PIER FIRSTDATA	
		TOTAL PERIOD 3		.00	805.00	.00		16,444.00
TOTAL		RENTAL INCOME		20,000.00	3,556.00	.00		16,444.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)					
TOTAL		PARKS TAXABLE RENT INCOME		.00	.00	.00	.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
1116 - TOURIST DEVELOPMENT TAX							
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00

1150 - PUBLIC BLDG IMPACT FEES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
36302					2,552,513.00	845,795.82	.00	BEGINNING BALANCE	
						18,630.00		12/01/20 CASH RECEIPTS	
						6,146.00		12/02/20 CASH RECEIPTS	
						17,884.00		12/03/20 CASH RECEIPTS	
						15,745.00		12/04/20 CASH RECEIPTS	
						6,738.00		12/08/20 CASH RECEIPTS	
						3,537.00		12/07/20 CASH RECEIPTS	
						23,168.00		12/09/20 CASH RECEIPTS	
						89,636.95		NOV20 CREDITS	
						13,626.42		12/14/20 CASH RECEIPTS	
						3,331.00		12/10/20 CASH RECEIPTS	
						38,720.88		12/11/20 CASH RECEIPTS	
						44,487.85		12/15/20 CASH RECEIPTS	
						10,341.80		12/16/20 CASH RECEIPTS	
						2,357.00		12/17/20 CASH RECEIPTS	
						21,245.00		12/18/20 CASH RECEIPTS	
						2,214.00		12/19/20 CASH RECEIPTS	
						13,365.00		12/23/20 CASH RECEIPTS	
						814.00		12/28/20 CASH RECEIPTS	
						19,072.00		12/29/20 CASH RECEIPTS	
						7,312.00		12/21/20 CASH RECEIPTS	
						2,454.00		12/22/20 CASH RECEIPTS	
						9,530.17		12/30/20 CASH RECEIPTS	
						9,962.00		12/31/20 CASH RECEIPTS	
						14,140.58		E/C JE #21002281	
						28,158.15		DEC20 CREDITS	
					.00	422,616.80	.00		1,284,100.38
TOTAL					2,552,513.00	1,268,412.62	.00		1,284,100.38
36305					-89,338.00	-32,647.72	.00	BEGINNING BALANCE	
						-424.17		ACCRUE DEC20 IMPACT FEES	
						14,140.58		ACCRUE DEC20 IMPACT FEES	
						-14,140.58		E/C JE #21002281	
						-14,801.93		DEC 2020 IMPACT FEES	
					.00	-15,226.10	.00		-41,464.18
TOTAL					-89,338.00	-47,873.82	.00		-41,464.18

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES							
1151 - POLICE SVC IMPACT FEES									
36302		IMPACT FEES			1,237,562.00	391,594.76	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			9,072.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			2,868.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			8,341.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			7,349.00		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001943			3,141.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001942			1,651.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001944			10,810.00		12/09/20 CASH RECEIPTS	
12/15/20	19-3		21001965			41,336.43		NOV20 CREDITS	
12/16/20	19-3		21002010			5,701.30		12/14/20 CASH RECEIPTS	
12/16/20	19-3		21002006			1,558.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			12,163.71		12/11/20 CASH RECEIPTS	
12/21/20	19-3		21002148			20,724.53		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002149			4,830.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			1,100.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			9,906.00		12/18/20 CASH RECEIPTS	
12/22/20	19-3		21002193			1,358.00		12/19/20 CASH RECEIPTS	
01/04/21	19-3		21002265			6,232.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002268			380.00		12/28/20 CASH RECEIPTS	
01/04/21	19-3		21002269			8,893.00		12/29/20 CASH RECEIPTS	
01/04/21	19-3		21002264			1,145.00		12/22/20 CASH RECEIPTS	
01/04/21	19-3		21002263			3,410.00		12/21/20 CASH RECEIPTS	
01/05/21	19-3		21002295			4,450.39		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			4,644.00		12/31/20 CASH RECEIPTS	
01/05/21	19-3		21002281			6,615.11		ACCRUE DEC20 IMPACT FEES	
01/14/21	19-3		21002598			13,137.24		DEC20 CREDITS	
TOTAL PERIOD 3					.00	190,816.71	.00		655,150.53
TOTAL		IMPACT FEES			1,237,562.00	582,411.47	.00		655,150.53
36305 COUNTY ADMIN FEE									
01/05/21	19-3		21002281		-47,491.00	-15,115.56	.00	BEGINNING BALANCE	
01/12/21	19-3		21002487			-198.45		ACCRUE DEC20 IMPACT FEES	
						-6,659.98		DEC 2020 IMPACT FEES	
TOTAL PERIOD 3					.00	-6,858.43	.00		-25,517.01
TOTAL		COUNTY ADMIN FEE			-47,491.00	-21,973.99	.00		-25,517.01

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36305				COUNTY ADMIN FEE					
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				REFUND PY EXPENDITURES	.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36202				LAND & RIGHT OF WAY LEASE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LAND & RIGHT OF WAY LEASE	.00	.00	.00		.00
36302				IMPACT FEES	1,820,044.00	572,364.66	.00	BEGINNING BALANCE	
				12/07/20 19-3	21001731	19,607.00		12/01/20 CASH RECEIPTS	
				12/07/20 19-3	21001732	6,149.00		12/02/20 CASH RECEIPTS	
				12/08/20 19-3	21001814	17,878.00		12/03/20 CASH RECEIPTS	
				12/08/20 19-3	21001815	16,619.00		12/04/20 CASH RECEIPTS	
				12/14/20 19-3	21001943	7,032.00		12/08/20 CASH RECEIPTS	
				12/14/20 19-3	21001942	2,596.00		12/07/20 CASH RECEIPTS	
				12/14/20 19-3	21001944	21,773.00		12/09/20 CASH RECEIPTS	
				12/15/20 19-3	21001965	9,067.95		NOV20 CREDITS	
				12/16/20 19-3	21002010	10,109.69		12/14/20 CASH RECEIPTS	
				12/16/20 19-3	21002006	3,283.00		12/10/20 CASH RECEIPTS	
				12/16/20 19-3	21002007	22,186.09		12/11/20 CASH RECEIPTS	
				12/21/20 19-3	21002148	18,048.43		12/15/20 CASH RECEIPTS	
				12/21/20 19-3	21002149	1,246.60		12/16/20 CASH RECEIPTS	
				12/21/20 19-3	21002150	2,430.22		12/17/20 CASH RECEIPTS	
				12/22/20 19-3	21002192	21,911.00		12/18/20 CASH RECEIPTS	
				12/22/20 19-3	21002193	2,671.00		12/19/20 CASH RECEIPTS	
				01/04/21 19-3	21002265	13,113.00		12/23/20 CASH RECEIPTS	
				01/04/21 19-3	21002268	844.00		12/28/20 CASH RECEIPTS	
				01/04/21 19-3	21002269	17,961.00		12/29/20 CASH RECEIPTS	
				01/04/21 19-3	21002264	2,545.00		12/22/20 CASH RECEIPTS	
				01/04/21 19-3	21002263	7,056.00		12/21/20 CASH RECEIPTS	
				01/05/21 19-3	21002295	7,786.40		12/30/20 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 144  
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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
01/05/21	19-3		21002296			9,340.00		12/31/20 CASH RECEIPTS	
01/05/21	19-3		21002281			2,398.99		ACCRUE DEC20 IMPACT FEES	
01/14/21	19-3		21002598			7,502.55		DEC20 CREDITS	
		TOTAL PERIOD 3			.00	251,154.92	.00		996,524.42
TOTAL		IMPACT FEES			1,820,044.00	823,519.58	.00		996,524.42
36305		COUNTY ADMIN FEE			-69,844.00	-22,093.28	.00	BEGINNING BALANCE	
01/05/21	19-3		21002281			-71.85		ACCRUE DEC20 IMPACT FEES	
01/12/21	19-3		21002487			-9,333.13		DEC 2020 IMPACT FEES	
		TOTAL PERIOD 3			.00	-9,404.98	.00		-38,345.74
TOTAL		COUNTY ADMIN FEE			-69,844.00	-31,498.26	.00		-38,345.74
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
36302		IMPACT FEES			2,063,208.00	1,033,872.28	.00	BEGINNING BALANCE	
12/07/20	19-3		21001732			8,796.00		12/02/20 CASH RECEIPTS	
12/07/20	19-3		21001731			68,883.00		12/01/20 CASH RECEIPTS	
12/08/20	19-3		21001814			56,709.00		12/03/20 CASH RECEIPTS	
12/14/20	19-3		21001943			13,556.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			41,632.00		12/09/20 CASH RECEIPTS	
12/21/20	19-3		21002148			32,799.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002150			10,384.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			164,501.00		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002269			8,796.00		12/29/20 CASH RECEIPTS	
01/04/21	19-3		21002264			20,464.00		12/22/20 CASH RECEIPTS	
01/05/21	19-3		21002295			24,352.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			8,796.00		12/31/20 CASH RECEIPTS	

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 3			.00	459,668.00	.00		569,667.72
TOTAL		IMPACT FEES			2,063,208.00	1,493,540.28	.00		569,667.72
36305		COUNTY ADMIN FEE			-77,192.00	-37,126.48	.00	BEGINNING BALANCE	
01/12/21	19-3		21002487			-17,743.18		DEC 2020 IMPACT FEES	
		TOTAL PERIOD 3			.00	-17,743.18	.00		-22,322.34
TOTAL		COUNTY ADMIN FEE			-77,192.00	-54,869.66	.00		-22,322.34
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									
36302		IMPACT FEES			2,406,223.00	627,692.13	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			32,318.00		12/01/20 CASH RECEIPTS	
12/08/20	19-3		21001814			14,276.00		12/03/20 CASH RECEIPTS	
12/14/20	19-3		21001943			6,465.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			20,464.00		12/09/20 CASH RECEIPTS	
12/15/20	19-3		21001965			5,622.58		NOV20 CREDITS	
12/16/20	19-3		21002006			214.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002007			157,451.72		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			9,950.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002149			6,846.00		12/16/20 CASH RECEIPTS	
12/21/20	19-3		21002150			214.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			30,067.00		12/18/20 CASH RECEIPTS	
01/04/21	19-3		21002265			10,232.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002269			77,700.00		12/29/20 CASH RECEIPTS	
01/04/21	19-3		21002263			22,086.00		12/21/20 CASH RECEIPTS	
01/05/21	19-3		21002295			22,086.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			29,260.00		12/31/20 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 3			.00	445,252.30	.00		1,333,278.57
TOTAL		IMPACT FEES			2,406,223.00	1,072,944.43	.00		1,333,278.57
36305		COUNTY ADMIN FEE			-90,610.00	-24,228.91	.00	BEGINNING BALANCE	
		01/12/21 19-3	21002487			-17,186.74		DEC 2020 IMPACT FEES	
		TOTAL PERIOD 3			.00	-17,186.74	.00		-49,194.35
TOTAL		COUNTY ADMIN FEE			-90,610.00	-41,415.65	.00		-49,194.35
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-121,764.96
TOTAL		REFUND PY EXPENDITURES			.00	121,764.96	.00		-121,764.96
1156 - ROADS ZN-C IMPACT FEES									
36302		IMPACT FEES			2,870,439.00	511,593.16	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001731			25,949.00		12/01/20 CASH RECEIPTS	
		12/07/20 19-3	21001732			7,060.00		12/02/20 CASH RECEIPTS	
		12/08/20 19-3	21001814			8,927.00		12/03/20 CASH RECEIPTS	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302 IMPACT FEES (cont'd)									
1157 - ROADS ZN-D IMPACT FEES									
36302					459,667.00	26,302.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			1,457.00		12/01/20 CASH RECEIPTS	
12/14/20	19-3		21001943			7,060.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001942			7,060.00		12/07/20 CASH RECEIPTS	
12/16/20	19-3		21002006			7,060.00		12/10/20 CASH RECEIPTS	
12/16/20	19-3		21002010			8,927.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			6,846.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002150			8,796.00		12/17/20 CASH RECEIPTS	
01/04/21	19-3		21002263			16,919.00		12/21/20 CASH RECEIPTS	
TOTAL PERIOD 3					.00	64,125.00	.00		369,240.00
TOTAL IMPACT FEES					459,667.00	90,427.00	.00		369,240.00
36305 COUNTY ADMIN FEE									
01/12/21	19-3		21002487		-17,743.00	-1,015.26	.00	BEGINNING BALANCE	
						-2,475.23		DEC 2020 IMPACT FEES	
TOTAL PERIOD 3					.00	-2,475.23	.00		-14,252.51
TOTAL COUNTY ADMIN FEE					-17,743.00	-3,490.49	.00		-14,252.51
1158 - PARKS ZN-A IMPACT FEES									
36302					907,528.00	388,141.00	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			29,561.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			4,684.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			12,357.00		12/03/20 CASH RECEIPTS	
12/08/20	19-3		21001815			31,685.00		12/04/20 CASH RECEIPTS	
12/14/20	19-3		21001943			2,169.00		12/08/20 CASH RECEIPTS	
12/14/20	19-3		21001944			15,343.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002010			4,177.00		12/14/20 CASH RECEIPTS	
12/16/20	19-3		21002007			5,632.00		12/11/20 CASH RECEIPTS	
12/21/20	19-3		21002148			5,251.00		12/15/20 CASH RECEIPTS	
12/21/20	19-3		21002150			1,662.00		12/17/20 CASH RECEIPTS	
12/22/20	19-3		21002192			27,741.00		12/18/20 CASH RECEIPTS	
12/22/20	19-3		21002193			1,638.00		12/19/20 CASH RECEIPTS	
01/04/21	19-3		21002265			4,520.00		12/23/20 CASH RECEIPTS	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL ,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 3			.00	115,363.78	.00		256,017.22
TOTAL		IMPACT FEES			554,921.00	298,903.78	.00		256,017.22
36305		COUNTY ADMIN FEE			-19,422.00	-7,084.64	.00	BEGINNING BALANCE	
01/12/21	19-3		21002487			-4,453.04		DEC 2020 IMPACT FEES	
		TOTAL PERIOD 3			.00	-4,453.04	.00		-7,884.32
TOTAL		COUNTY ADMIN FEE			-19,422.00	-11,537.68	.00		-7,884.32
1160 - PARKS ZN-C IMPACT FEES									
36302		IMPACT FEES			473,231.00	105,772.27	.00	BEGINNING BALANCE	
12/07/20	19-3		21001731			4,155.00		12/01/20 CASH RECEIPTS	
12/07/20	19-3		21001732			1,131.00		12/02/20 CASH RECEIPTS	
12/08/20	19-3		21001814			1,429.00		12/03/20 CASH RECEIPTS	
12/14/20	19-3		21001942			4,580.00		12/07/20 CASH RECEIPTS	
12/14/20	19-3		21001944			3,393.00		12/09/20 CASH RECEIPTS	
12/16/20	19-3		21002007			2,279.00		12/11/20 CASH RECEIPTS	
12/16/20	19-3		21002010			2,297.00		12/14/20 CASH RECEIPTS	
12/21/20	19-3		21002148			2,851.00		12/15/20 CASH RECEIPTS	
01/04/21	19-3		21002265			281.00		12/23/20 CASH RECEIPTS	
01/04/21	19-3		21002269			11,942.00		12/29/20 CASH RECEIPTS	
01/05/21	19-3		21002295			212.00		12/30/20 CASH RECEIPTS	
01/05/21	19-3		21002296			811.00		12/31/20 CASH RECEIPTS	
01/05/21	19-3		21002281			7,704.02		ACC RUE DEC20 IMPACT FEES	
		TOTAL PERIOD 3			.00	43,065.02	.00		324,393.71
TOTAL		IMPACT FEES			473,231.00	148,837.29	.00		324,393.71
36305		COUNTY ADMIN FEE			-18,929.00	-4,082.81	.00	BEGINNING BALANCE	
01/05/21	19-3		21002281			-231.06		ACC RUE DEC20 IMPACT FEES	
01/12/21	19-3		21002487			-1,431.25		DEC 2020 IMPACT FEES	
		TOTAL PERIOD 3			.00	-1,662.31	.00		-13,183.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
TOTAL		COUNTY ADMIN FEE			-18,929.00	-5,745.12	.00		-13,183.88
1161 - PARKS ZN-D IMPACT FEES									
36302		IMPACT FEES			73,067.00	4,212.00	.00	BEGINNING BALANCE	
	12/07/20	19-3	21001731			233.00		12/01/20 CASH RECEIPTS	
	12/14/20	19-3	21001942			1,131.00		12/07/20 CASH RECEIPTS	
	12/14/20	19-3	21001943			1,131.00		12/08/20 CASH RECEIPTS	
	12/16/20	19-3	21002006			1,131.00		12/10/20 CASH RECEIPTS	
	12/16/20	19-3	21002010			1,429.00		12/14/20 CASH RECEIPTS	
	12/21/20	19-3	21002148			1,096.00		12/15/20 CASH RECEIPTS	
	12/21/20	19-3	21002150			1,408.00		12/17/20 CASH RECEIPTS	
	01/04/21	19-3	21002263			2,710.00		12/21/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	10,269.00	.00		58,586.00
TOTAL		IMPACT FEES			73,067.00	14,481.00	.00		58,586.00
36305		COUNTY ADMIN FEE			-2,922.00	-162.58	.00	BEGINNING BALANCE	
	01/12/21	19-3	21002487			-396.38		DEC 2020 IMPACT FEES	
	TOTAL PERIOD 3				.00	-396.38	.00		-2,363.04
TOTAL		COUNTY ADMIN FEE			-2,922.00	-558.96	.00		-2,363.04
1171 - FIRE DISTRICT									
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	12/08/20	19-3	21001815			2,378.00		12/04/20 CASH RECEIPTS	
	TOTAL PERIOD 3				.00	2,378.00	.00		-2,378.00
TOTAL		INSURANCE PROCEEDS			.00	2,378.00	.00		-2,378.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	245.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-245.45
TOTAL		REFUND PY EXPENDITURES			.00	245.45	.00		-245.45
1197 - NORTHWEST SPEC. REV. FUND									
36206		TOWER LEASE/RENT			40,000.00	5,995.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		34,004.71
TOTAL		TOWER LEASE/RENT			40,000.00	5,995.29	.00		34,004.71
1274 - TRANSIT SYSTEM									
36220		ADVERTISING REVENUE			.00	33,833.20	.00	BEGINNING BALANCE	
		12/17/20 19-3	21002112			18,666.59		12/17/20 ACH HYB DES	
		TOTAL PERIOD 3			.00	18,666.59	.00		-52,499.79
TOTAL		ADVERTISING REVENUE			.00	52,499.79	.00		-52,499.79
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
36311		ROAD IMPROVEMENT ASSESSME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36311		ROAD IMPROVEMENT ASSESSME (cont'd)						
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00		.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU								
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	3,168.00	.00	BEGINNING BALANCE	
		12/17/20 19-3	21002107		1,900.80		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3		.00	1,900.80	.00		5,491.20
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	5,068.80	.00		5,491.20
1324 - COVID19 SBAP								
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 154  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY	EXPENDITURES	(cont'd)						
TOTAL	REFUND PY	EXPENDITURES			.00	.00	.00		.00
1450 - CULTURAL EVENTS FUND									
36201	RENTAL INCOME				777,567.00	.00	.00	BEGINNING BALANCE	
	12/10/20 19-3		21001915			1,137.63		CHECK #0945 CCC	
	TOTAL PERIOD 3				.00	1,137.63	.00		776,429.37
TOTAL	RENTAL INCOME				777,567.00	1,137.63	.00		776,429.37
36204	TAX EXEMPT RENTAL INCOME				60,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		60,000.00
TOTAL	TAX EXEMPT RENTAL INCOME				60,000.00	.00	.00		60,000.00
36213	PV CONCERT HALL RENTAL				283,850.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		283,850.00
TOTAL	PV CONCERT HALL RENTAL				283,850.00	.00	.00		283,850.00
36214	PV HALL TAX EXP RENTAL				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.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	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	141.03	.00	BEGINNING BALANCE	
		12/16/20 19-3	21002006			77.12		12/10/20 CASH RECEIPTS	
		TOTAL PERIOD 3			.00	77.12	.00		-218.15
TOTAL		RECOVERIES-RESTITUTIONS			.00	218.15	.00		-218.15
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	23,275.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-23,275.12
TOTAL		REFUND PY EXPENDITURES			.00	23,275.12	.00		-23,275.12
36904		MISCELLANEOUS REVENUE			805,054.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		805,054.00
TOTAL		MISCELLANEOUS REVENUE			805,054.00	.00	.00		805,054.00
2230 - PVMSD STATE RVLNG LOAN									
36304		NON AD VALOREM ASSESSMENT			355,000.00	77,735.55	.00	BEGINNING BALANCE	
		12/07/20 19-3	21001744			69,236.41		12/7/20 ACH TC DIST #4	
		12/17/20 19-3	21002107			54,411.00		12/17/20 ACH TC DIST #5	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)						
		TOTAL PERIOD 3		.00	123,647.41	.00		153,617.04
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	201,382.96	.00		153,617.04
2234 - 12 TRANS REFNDG BONDS								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX								
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES	(cont'd)						
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
3375 - SR207 CIG DEV AGREEMENT									
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.								
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4444 - COUNTY UTILITY SYSTEM								
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT		20,450.00	1,921.06	.00	BEGINNING BALANCE	
		12/01/20 19-3	21001578		1,928.00		12/1/20 ACH VB TOWER	
		01/04/21 19-3	21002261		1,928.00		12/31/20 ACH VB TWR	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 3			.00	3,856.00	.00		14,672.94
TOTAL		TOWER LEASE/RENT			20,450.00	5,777.06	.00		14,672.94
36326		NON AD VALOREM ASSESSMENT			22,230.00	6,757.42	.00	BEGINNING BALANCE	
	12/07/20	19-3	21001744			2,246.40		12/7/20 ACH TC DIST #4	
	12/17/20	19-3	21002107			2,995.20		12/17/20 ACH TC DIST #5	
		TOTAL PERIOD 3			.00	5,241.60	.00		10,230.98
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	11,999.02	.00		10,230.98
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36702				GAIN ON ADV REFUNDING					
36702				GAIN ON ADV REFUNDING	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.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 3	.00	.00	.00		-15.99
TOTAL				REFUND PY EXPENDITURES	.00	15.99	.00		-15.99
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				MISCELLANEOUS REVENUE	.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
36304				NON AD VALOREM ASSESSMENT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				NON AD VALOREM ASSESSMENT	.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				DONATIONS-PRIVATE SOURCES	.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
4447 - GOLF COURSE								
36201		RENTAL INCOME		.00	842.00	.00	BEGINNING BALANCE	
	12/08/20	19-3	21001815		1,011.00		12/04/20 CASH RECEIPTS	
		TOTAL PERIOD 3		.00	1,011.00	.00		-1,853.00
TOTAL		RENTAL INCOME		.00	1,853.00	.00		-1,853.00
36204		TAX EXEMPT RENTAL INCOME		3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		3,600.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,600.00	.00	.00		3,600.00
36217		BILLBOARD LEASE/RENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			60,000.00	15,356.19	.00	BEGINNING BALANCE	
12/10/20	19-3		21001876			288.25		12/1/20 GOLF DEPOSIT	
12/10/20	19-3		21001877			138.47		12/2/20 GOLF DEPOSIT	
12/10/20	19-3		21001878			265.27		12/3/20 GOLF DEPOSIT	
12/10/20	19-3		21001879			286.82		12/4/20 GOLF DEPOSIT	
12/10/20	19-3		21001880			345.51		12/5/20 GOLF DEPOSIT	
12/10/20	19-3		21001881			273.68		12/6/20 GOLF DEPOSIT	
12/10/20	19-3		21001882			134.76		12/7/20 GOLF DEPOSIT	
12/16/20	19-3		21002072			155.40		12/8/20 GOLF DEPOSIT	
12/16/20	19-3		21002073			175.55		12/9/20 GOLF DEPOSIT	
12/16/20	19-3		21002074			325.81		12/10/20 GOLF DEPOSIT	
12/16/20	19-3		21002075			257.73		12/11/20 GOLF DEPOSIT	
12/16/20	19-3		21002076			342.26		12/12/20 GOLF DEPOSIT	
12/17/20	19-3		21002105			434.71		12/13/20 GOLF DEPOSIT	
12/17/20	19-3		21002106			170.42		12/14/20 GOLF DEPOSIT	
12/22/20	19-3		21002184			194.47		12/15/20 GOLF DEPOSIT	
12/22/20	19-3		21002185			82.13		12/16/20 GOLF DEPOSIT	
12/22/20	19-3		21002186			191.55		12/17/20 GOLF DEPOSIT	
12/28/20	19-3		21002213			221.12		12/20/20 GOLF DEPOSIT	
12/28/20	19-3		21002201			116.94		12/18/20 GOLF DEPOSIT	
12/28/20	19-3		21002202			377.92		12/19/20 GOLF DEPOSIT	
12/28/20	19-3		21002203			351.57		12/21/20 GOLF DEPOSIT	
01/11/21	19-3		21002462			415.02		12/22/20 GOLF DEPOSIT	
01/11/21	19-3		21002463			384.54		12/23/20 GOLF DEPOSIT	
01/11/21	19-3		21002464			157.73		12/24/20 GOLF DEPOSIT	
01/11/21	19-3		21002465			195.72		12/26/20 GOLF DEPOSIT	
01/11/21	19-3		21002466			266.65		12/27/20 GOLF DEPOSIT	
01/11/21	19-3		21002467			554.83		12/28/20 GOLF DEPOSIT	

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904			MISCELLANEOUS REVENUE	(cont'd)						
	01/11/21	19-3		21002468			409.82		12/29/20 GOLF DEPOSIT	
	01/11/21	19-3		21002469			389.14		12/30/20 GOLF DEPOSIT	
	01/11/21	19-3		21002470			305.66		12/31/20 GOLF DEPOSIT	
	TOTAL PERIOD 3					.00	8,209.45	.00		36,434.36
TOTAL	MISCELLANEOUS REVENUE					60,000.00	23,565.64	.00		36,434.36
36913	TAX EXEMPT MISC REVENUE					.00	1,112.74	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		-1,112.74
TOTAL	TAX EXEMPT MISC REVENUE					.00	1,112.74	.00		-1,112.74
4450 - PONTE VEDRA UTILITY										
36400	SURPLUS PROP SALE (EXMPT)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36402	INSURANCE PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	INSURANCE PROCEEDS					.00	.00	.00		.00
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5504 - WORKER COMPENSATION INS.							
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
5505 - GROUP HEALTH INSURANCE							
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00	.00	.00
36603		CONTRIBUTIONS		50,000.00	15,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	35,000.00
TOTAL		CONTRIBUTIONS		50,000.00	15,000.00	.00	35,000.00
36901		REFUND PY EXPENDITURES		.00	95.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	-95.02

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
TOTAL		REFUND PY EXPENDITURES		.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
6501 - OPEB TRUST FUND								
36801		BCC PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		BCC PAYROLL		.00	.00	.00		.00
36802		SHERIFF PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL		.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL		.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36805		TAX COLLECTOR PAYROLL	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - MISCELLANEOUS REVENUES				18,221,339.00	8,358,997.63	.00		9,862,341.37
0001 - GENERAL FUND								
36101		INTEREST EARNINGS		104,271.00	206.40	.00	BEGINNING BALANCE	
		01/04/21 19-3	21002245		321.15		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3		.00	321.15	.00		103,743.45
TOTAL		INTEREST EARNINGS		104,271.00	527.55	.00		103,743.45
36102		INTEREST EARNINGS-SBA		85,000.00	314.88	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		5,934.97		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	5,934.97	.00		78,750.15
TOTAL		INTEREST EARNINGS-SBA		85,000.00	6,249.85	.00		78,750.15
36113		INTEREST EARNINGS-TAX COL		105,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		105,000.00
TOTAL		INTEREST EARNINGS-TAX COL		105,000.00	.00	.00		105,000.00
36121		INTEREST-SURPLUS FUNDS		275,000.00	109,320.47	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
12/15/20	19-3		21001972			53,085.50		NOV 2020 INVSTMT ACTIVITY	
12/15/20	19-3		21001977			-53,085.50		REV JE#21001972 WRG PRD	
12/28/20	21-3		V54647	00001773 US BANK		-1,622.65		4074866451 7/1-9/30	
12/28/20	21-3		V54598	111792 PFM ASSET MANAGE		-4,260.50		CC-05.01345.003 9/20	
01/22/21	19-3		21002751			50,771.98		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	44,888.83	.00		120,790.70
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	154,209.30	.00		120,790.70
36122		INTEREST-MONEY MRKT			95,000.00	3,310.57	.00	BEGINNING BALANCE	
01/19/21	19-3		21002651			95.25		12/31/20 AMERIS RECON	
01/19/21	19-3		21002652			1,257.64		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	1,352.89	.00		90,336.54
TOTAL		INTEREST-MONEY MRKT			95,000.00	4,663.46	.00		90,336.54
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			33,000.00	2,674.84	.00	BEGINNING BALANCE	
01/22/21	19-3		21002783			261.60		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	261.60	.00		30,063.56
TOTAL		FEIT EARNINGS			33,000.00	2,936.44	.00		30,063.56
36128		FEIT FIXED EARNINGS			225,000.00	868.22	.00	BEGINNING BALANCE	
01/22/21	19-3		21002784			14.89		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	14.89	.00		224,116.89
TOTAL		FEIT FIXED EARNINGS			225,000.00	883.11	.00		224,116.89

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	-505,129.16	.00	BEGINNING BALANCE	
		12/15/20 19-3	21001972			2,140.06		NOV 2020 INVSTMT ACTIVITY	
		12/15/20 19-3	21001977			-2,140.06		REV JE#21001972 WRG PRD	
		01/22/21 19-3	21002751			-7,587.54		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-7,587.54	.00		512,716.70
TOTAL		NET INCR IN FV OF INVSTMT			.00	-512,716.70	.00		512,716.70
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
0120 - SOE GENERAL FUND									
36102		INTEREST EARNINGS-SBA			.00	227.16	.00	BEGINNING BALANCE	
		12/18/20 19-3	21002129			-75.80		INT DEC 2020	
		12/18/20 19-3	21002129			75.80		INT DEC 2020	
		TOTAL PERIOD 3			.00	.00	.00		-227.16
TOTAL		INTEREST EARNINGS-SBA			.00	227.16	.00		-227.16
1000 - DURBIN CTITF									
36102		INTEREST EARNINGS-SBA			2,500.00	54.58	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			30.38		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	30.38	.00		2,415.04
TOTAL		INTEREST EARNINGS-SBA			2,500.00	84.96	.00		2,415.04
1102 - HEALTH MAINTENANCE									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			2,000.00	27.33	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			22.99		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	22.99	.00		1,949.68
TOTAL		INTEREST EARNINGS-SBA			2,000.00	50.32	.00		1,949.68
36113		INTEREST EARNINGS-TAX COL			750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		750.00
TOTAL		INTEREST EARNINGS-TAX COL			750.00	.00	.00		750.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
1104 - BUILDING SERVICES									
36102		INTEREST EARNINGS-SBA			32,000.00	724.88	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			518.37		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	518.37	.00		30,756.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			32,000.00	1,243.25	.00		30,756.75
36121		INTEREST-SURPLUS FUNDS			238,737.00	37,839.69	.00	BEGINNING BALANCE	
	12/15/20	19-3	21001973			18,374.77		NOV 2020 INVSTMT ACTIVITY	
	12/15/20	19-3	21001979			-18,374.77		REV JE #21001973 WRG PRD	
	12/28/20	21-3	V54647	00001773 US BANK		-501.77		4074866451 7/1-9/30	
	12/28/20	21-3	V54598	111792 PFM ASSET MANAGE		-1,317.46		CC-05.01345.003 9/20	
	01/22/21	19-3	21002752			17,573.97		DEC 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 3				.00	15,754.74	.00		185,142.57
TOTAL		INTEREST-SURPLUS FUNDS			238,737.00	53,594.43	.00		185,142.57
36122		INTEREST-MONEY MRKT			37,869.00	841.37	.00	BEGINNING BALANCE	
	01/19/21	19-3	21002652			222.01		12/31/20 TD BANK RECON	
	01/19/21	19-3	21002651			129.02		12/31/20 AMERIS RECON	
	TOTAL PERIOD 3				.00	351.03	.00		36,676.60
TOTAL		INTEREST-MONEY MRKT			37,869.00	1,192.40	.00		36,676.60
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	594.48	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002783			188.57		12/31/20 FEIT RECON	
	TOTAL PERIOD 3				.00	188.57	.00		26,216.95
TOTAL		FEIT EARNINGS			27,000.00	783.05	.00		26,216.95
36128		FEIT FIXED EARNINGS			44,304.00	255.80	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002784			137.88		12/31/20 FEIT FIXED RECON	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)					
		TOTAL PERIOD 3		.00	137.88	.00		43,910.32
TOTAL		FEIT FIXED EARNINGS		44,304.00	393.68	.00		43,910.32
36130		NET INCR IN FV OF INVSTMT		.00	-174,843.07	.00	BEGINNING BALANCE	
		12/15/20 19-3	21001973		740.74		NOV 2020 INVSTMT ACTIVITY	
		12/15/20 19-3	21001979		-740.74		REV JE #21001973 WRG PRD	
		01/22/21 19-3	21002752		-2,626.31		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	-2,626.31	.00		177,469.38
TOTAL		NET INCR IN FV OF INVSTMT		.00	-177,469.38	.00		177,469.38
1105 - LAW ENFORCEMENT TRUST FND								
36102		INTEREST EARNINGS-SBA		.00	32.83	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		26.82		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	26.82	.00		-59.65
TOTAL		INTEREST EARNINGS-SBA		.00	59.65	.00		-59.65
1108 - STATE HOUSING INITIATIVE								
36102		INTEREST EARNINGS-SBA		.00	506.59	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		267.14		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	267.14	.00		-773.73
TOTAL		INTEREST EARNINGS-SBA		.00	773.73	.00		-773.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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36122										
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
TOTAL						.00	.00	.00		.00
36127						.00	.39	.00	BEGINNING BALANCE	
							.12		12/31/20 FEIT RECON	
						.00	.12	.00		- .51
TOTAL						.00	.51	.00		- .51
36128						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36130						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
1110 - WATER & SEWER UTILITY REG										
36102						.00	.02	.00	BEGINNING BALANCE	
							.01		SBA RECON DEC20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 173  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 3		.00	.01	.00		- .03
TOTAL		INTEREST EARNINGS-SBA		.00	.03	.00		- .03
1111 - COUNTY TRANS TRUST FUND								
36101		INTEREST EARNINGS		2,000.00	3.24	.00	BEGINNING BALANCE	
		01/04/21 19-3	21002254		10.06		12/31/20NOV 5&6TH c GASTX	
		TOTAL PERIOD 3		.00	10.06	.00		1,986.70
TOTAL		INTEREST EARNINGS		2,000.00	13.30	.00		1,986.70
36102		INTEREST EARNINGS-SBA		80,000.00	156.87	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		750.81		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	750.81	.00		79,092.32
TOTAL		INTEREST EARNINGS-SBA		80,000.00	907.68	.00		79,092.32
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		350,000.00	79,493.93	.00	BEGINNING BALANCE	
		12/15/20 19-3	21001974		36,869.48		NOV 2020 INVSTMT ACTIVITY	
		12/15/20 19-3	21001981		-36,869.48		REV JE #21001974 WRG PRD	
		12/28/20 21-3	V54647		-1,098.78		4074866451 7/1-9/30	
		12/28/20 21-3	V54598		-2,885.00		CC-05.01345.003 9/20	
		01/22/21 19-3	21002753		35,262.66		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	31,278.88	.00		239,227.19
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	110,772.81	.00		239,227.19

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT			1,000.00	55.30	.00	BEGINNING BALANCE	
		01/19/21 19-3	21002652			22.49		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	22.49	.00		922.21
TOTAL		INTEREST-MONEY MRKT			1,000.00	77.79	.00		922.21
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	1,056.33	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002783			335.07		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	335.07	.00		23,608.60
TOTAL		FEIT EARNINGS			25,000.00	1,391.40	.00		23,608.60
36128		FEIT FIXED EARNINGS			30,000.00	479.86	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002784			258.64		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	258.64	.00		29,261.50
TOTAL		FEIT FIXED EARNINGS			30,000.00	738.50	.00		29,261.50
36130		NET INCR IN FV OF INVSTMT			.00	-383,008.66	.00	BEGINNING BALANCE	
		12/15/20 19-3	21001974			1,486.34		NOV 2020 INVSTMT ACTIVITY	
		12/15/20 19-3	21001981			-1,486.34		REV JE #21001974 WRG PRD	
		01/22/21 19-3	21002753			-5,269.77		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-5,269.77	.00		388,278.43
TOTAL		NET INCR IN FV OF INVSTMT			.00	-388,278.43	.00		388,278.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 175  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
1113		- BEACH FUND							
36101		INTEREST EARNINGS			.00	2.10	.00	BEGINNING BALANCE	
	01/04/21	19-3	21002245			2.80		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3			.00	2.80	.00		-4.90
TOTAL		INTEREST EARNINGS			.00	4.90	.00		-4.90
36102		INTEREST EARNINGS-SBA			23,000.00	297.78	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			209.96		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	209.96	.00		22,492.26
TOTAL		INTEREST EARNINGS-SBA			23,000.00	507.74	.00		22,492.26
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.21	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002783			.07		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	.07	.00		- .28
TOTAL		FEIT EARNINGS			.00	.28	.00		- .28

1115 - PIER FUND

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			20.00	3.45	.00	BEGINNING BALANCE	
		01/04/21 19-3	21002245			5.69		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3			.00	5.69	.00		10.86
TOTAL		INTEREST EARNINGS			20.00	9.14	.00		10.86
36102		INTEREST EARNINGS-SBA			50.00	114.62	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			66.39		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	66.39	.00		-131.01
TOTAL		INTEREST EARNINGS-SBA			50.00	181.01	.00		-131.01
1116 - TOURIST DEVELOPMENT TAX									
36103		INTEREST-SBA PART I			3,200.00	391.43	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			209.78		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	209.78	.00		2,598.79
TOTAL		INTEREST-SBA PART I			3,200.00	601.21	.00		2,598.79
36104		INTEREST-SBA PART II			1,000.00	117.70	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			70.04		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	70.04	.00		812.26
TOTAL		INTEREST-SBA PART II			1,000.00	187.74	.00		812.26
36105		INTEREST-SBA PART III			1,000.00	121.08	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			88.42		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	88.42	.00		790.50
TOTAL		INTEREST-SBA PART III			1,000.00	209.50	.00		790.50

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36106		INTEREST-SBA PART IV	(cont'd)						
36106		INTEREST-SBA PART IV			3,000.00	199.50	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			141.64		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	141.64	.00		2,658.86
TOTAL		INTEREST-SBA PART IV			3,000.00	341.14	.00		2,658.86
36121		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	87.30	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002783			27.69		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	27.69	.00		3,885.01
TOTAL		FEIT EARNINGS			4,000.00	114.99	.00		3,885.01
36128		FEIT FIXED EARNINGS			12,000.00	33.43	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002784			18.02		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	18.02	.00		11,948.55
TOTAL		FEIT FIXED EARNINGS			12,000.00	51.45	.00		11,948.55
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	201.43	.00	BEGINNING BALANCE	
	01/29/21 19-3		21002925			149.58		SBA RECON DEC20	
	TOTAL PERIOD 3				.00	149.58	.00		3,982.99
TOTAL		INTEREST-SBA PART V			4,334.00	351.01	.00		3,982.99
1117 - TREE BANK SPEC REV FUND									
36102		INTEREST EARNINGS-SBA			9,424.00	717.94	.00	BEGINNING BALANCE	
	01/29/21 19-3		21002925			421.35		SBA RECON DEC20	
	TOTAL PERIOD 3				.00	421.35	.00		8,284.71
TOTAL		INTEREST EARNINGS-SBA			9,424.00	1,139.29	.00		8,284.71
36121		INTEREST-SURPLUS FUNDS			4,097.00	1,253.30	.00	BEGINNING BALANCE	
	12/28/20 21-3		V54647	00001773 US BANK		-16.62		4074866451 7/1-9/30	
	12/28/20 21-3		V54598	111792 PFM ASSET MANAGE		-43.63		CC-05.01345.003 9/20	
	01/22/21 19-3		21002760			582.07		DEC 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 3				.00	521.82	.00		2,321.88
TOTAL		INTEREST-SURPLUS FUNDS			4,097.00	1,775.12	.00		2,321.88
36122		INTEREST-MONEY MRKT			1,576.00	111.55	.00	BEGINNING BALANCE	
	01/19/21 19-3		21002652			45.37		12/31/20 TD BANK RECON	
	TOTAL PERIOD 3				.00	45.37	.00		1,419.08
TOTAL		INTEREST-MONEY MRKT			1,576.00	156.92	.00		1,419.08
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			47.00	.24	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002783			.08		12/31/20 FEIT RECON	
			TOTAL PERIOD 3			.00	.08	.00		46.68
TOTAL			FEIT EARNINGS			47.00	.32	.00		46.68
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	-5,790.98	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002760			-86.98		DEC 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 3			.00	-86.98	.00		5,877.96
TOTAL			NET INCR IN FV OF INVSTMT			.00	-5,877.96	.00		5,877.96
1119 - ALCOHOL & DRUG ABUSE TF										
36102			INTEREST EARNINGS-SBA			.00	8.13	.00	BEGINNING BALANCE	
	01/29/21	19-3		21002925			2.60		SBA RECON DEC20	
			TOTAL PERIOD 3			.00	2.60	.00		-10.73
TOTAL			INTEREST EARNINGS-SBA			.00	10.73	.00		-10.73
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)				
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
1120 - COMMUNICATION SURCHARGE							
36102		INTEREST EARNINGS-SBA		8,000.00	71.03	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		42.23	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	42.23	.00	7,886.74
TOTAL		INTEREST EARNINGS-SBA		8,000.00	113.26	.00	7,886.74
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1130 - FL BOATING IMPRVMT FUND							
36102		INTEREST EARNINGS-SBA		250.00	68.97	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		42.19	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	42.19	.00	138.84
TOTAL		INTEREST EARNINGS-SBA		250.00	111.16	.00	138.84
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
1150 - PUBLIC BLDG IMPACT FEES								
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	1,583.38	.00	BEGINNING BALANCE	
		01/29/21 19-3 21002925			685.09		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	685.09	.00		22,731.53
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,268.47	.00		22,731.53
36121		INTEREST-SURPLUS FUNDS		3,200.00	4,075.11	.00	BEGINNING BALANCE	
		12/28/20 21-3 V54647	00001773 US BANK		-9.38		4074866451 7/1-9/30	
		12/28/20 21-3 V54598	111792 PFM ASSET MANAGE		-24.63		CC-05.01345.003 9/20	
		01/22/21 19-3 21002764			3,549.51		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	3,515.50	.00		-4,390.61
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	7,590.61	.00		-4,390.61
36122		INTEREST-MONEY MRKT		31,000.00	908.28	.00	BEGINNING BALANCE	
		01/19/21 19-3 21002651			86.01		12/31/20 AMERIS RECON	
		01/19/21 19-3 21002652			289.28		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3		.00	375.29	.00		29,716.43
TOTAL		INTEREST-MONEY MRKT		31,000.00	1,283.57	.00		29,716.43

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	71.29	.00	BEGINNING BALANCE	
01/22/21	19-3		21002783			22.61		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	22.61	.00		19,906.10
TOTAL		FEIT EARNINGS			20,000.00	93.90	.00		19,906.10
36128		FEIT FIXED EARNINGS			7,500.00	27.17	.00	BEGINNING BALANCE	
01/22/21	19-3		21002784			14.65		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	14.65	.00		7,458.18
TOTAL		FEIT FIXED EARNINGS			7,500.00	41.82	.00		7,458.18
36130		NET INCR IN FV OF INVSTMT			.00	-3,132.60	.00	BEGINNING BALANCE	
01/22/21	19-3		21002764			-530.46		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-530.46	.00		3,663.06
TOTAL		NET INCR IN FV OF INVSTMT			.00	-3,663.06	.00		3,663.06
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
1151		- POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	44.73	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			84.80		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	84.80	.00		120.47
TOTAL		INTEREST EARNINGS-SBA			250.00	129.53	.00		120.47
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
01/29/21	19-3		21002925		1,000.00	83.92	.00	BEGINNING BALANCE	
						111.91		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	111.91	.00		804.17
TOTAL		INTEREST EARNINGS-SBA			1,000.00	195.83	.00		804.17
36121		INTEREST-SURPLUS FUNDS							
12/28/20	21-3		V54647	00001773 US BANK	1,000.00	6,669.40	.00	BEGINNING BALANCE	
12/28/20	21-3		V54598	111792 PFM ASSET MANAGE		-88.44		4074866451 7/1-9/30	
01/22/21	19-3		21002761			-232.21		CC-05.01345.003 9/20	
						3,097.49		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	2,776.84	.00		-8,446.24
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	9,446.24	.00		-8,446.24
36122		INTEREST-MONEY MRKT							
01/19/21	19-3		21002651		1,000.00	431.41	.00	BEGINNING BALANCE	
01/19/21	19-3		21002652			107.52		12/31/20 AMERIS RECON	
						75.32		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	182.84	.00		385.75
TOTAL		INTEREST-MONEY MRKT			1,000.00	614.25	.00		385.75
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
01/22/21	19-3		21002783		1,000.00	249.72	.00	BEGINNING BALANCE	
						79.21		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	79.21	.00		671.07
TOTAL		FEIT EARNINGS			1,000.00	328.93	.00		671.07

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									FEIT EARNINGS	
36128	01/22/21			21002784		1,000.00	95.39	.00	BEGINNING BALANCE	
							51.42		12/31/20 FEIT FIXED RECON	
						.00	51.42	.00	TOTAL PERIOD 3	853.19
TOTAL						1,000.00	146.81	.00	FEIT FIXED EARNINGS	853.19
36130	01/22/21			21002761		.00	-30,816.83	.00	BEGINNING BALANCE	
							-462.90		DEC 2020 INVSTMT ACTIVITY	
						.00	-462.90	.00	TOTAL PERIOD 3	31,279.73
TOTAL						.00	-31,279.73	.00	NET INCR IN FV OF INVSTMT	31,279.73
36132						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00	TOTAL PERIOD 3	.00
TOTAL						.00	.00	.00	INTEREST - MORTGAGES	.00
1154									ROADS ZN-A IMPACT FEES	
36102	01/29/21			21002925		15,000.00	1,083.26	.00	BEGINNING BALANCE	
							439.79		SBA RECON DEC20	
						.00	439.79	.00	TOTAL PERIOD 3	13,476.95
TOTAL						15,000.00	1,523.05	.00	INTEREST EARNINGS-SBA	13,476.95
36121	12/28/20			V54647	00001773 US BANK	30,000.00	7,730.43	.00	BEGINNING BALANCE	
				V54598	111792 PFM ASSET MANAGE		-102.51		4074866451 7/1-9/30	
							-269.15		CC-05.01345.003 9/20	
							3,590.25		DEC 2020 INVSTMT ACTIVITY	
						.00	3,218.59	.00	TOTAL PERIOD 3	19,050.98

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
TOTAL		INTEREST-SURPLUS FUNDS			30,000.00	10,949.02	.00		19,050.98
36122		INTEREST-MONEY MRKT			10,000.00	408.34	.00	BEGINNING BALANCE	
	01/19/21 19-3		21002651			129.02		12/31/20 AMERIS RECON	
	01/19/21 19-3		21002652			45.90		12/31/20 TD BANK RECON	
	TOTAL PERIOD 3				.00	174.92	.00		9,416.74
TOTAL		INTEREST-MONEY MRKT			10,000.00	583.26	.00		9,416.74
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	70.75	.00	BEGINNING BALANCE	
	01/22/21 19-3		21002783			22.44		12/31/20 FEIT RECON	
	TOTAL PERIOD 3				.00	22.44	.00		3,906.81
TOTAL		FEIT EARNINGS			4,000.00	93.19	.00		3,906.81
36128		FEIT FIXED EARNINGS			5,000.00	26.92	.00	BEGINNING BALANCE	
	01/22/21 19-3		21002784			14.51		12/31/20 FEIT FIXED RECON	
	TOTAL PERIOD 3				.00	14.51	.00		4,958.57
TOTAL		FEIT FIXED EARNINGS			5,000.00	41.43	.00		4,958.57
36130		NET INCR IN FV OF INVSTMT			.00	-35,719.39	.00	BEGINNING BALANCE	
	01/22/21 19-3		21002757			-536.53		DEC 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 3				.00	-536.53	.00		36,255.92
TOTAL		NET INCR IN FV OF INVSTMT			.00	-36,255.92	.00		36,255.92

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1155 - ROADS ZN-B IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		35,000.00	1,350.71	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		514.54	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	514.54	.00	33,134.75
TOTAL		INTEREST EARNINGS-SBA		35,000.00	1,865.25	.00	33,134.75
36121		INTEREST-SURPLUS FUNDS		10,000.00	2,437.80	.00 BEGINNING BALANCE	
		12/28/20 21-3	V54647		-32.33	4074866451 7/1-9/30	
		12/28/20 21-3	V54598		-84.88	CC-05.01345.003 9/20	
		01/22/21 19-3	21002758		1,132.19	DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	1,014.98	.00	6,547.22
TOTAL		INTEREST-SURPLUS FUNDS		10,000.00	3,452.78	.00	6,547.22
36122		INTEREST-MONEY MRKT		18,000.00	723.76	.00 BEGINNING BALANCE	
		01/19/21 19-3	21002651		129.02	12/31/20 AMERIS RECON	
		01/19/21 19-3	21002652		174.18	12/31/20 TD BANK RECON	
		TOTAL PERIOD 3		.00	303.20	.00	16,973.04
TOTAL		INTEREST-MONEY MRKT		18,000.00	1,026.96	.00	16,973.04
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36127		FEIT EARNINGS			7,500.00	124.85	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002783			39.60		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	39.60	.00		7,335.55
TOTAL		FEIT EARNINGS			7,500.00	164.45	.00		7,335.55
36128		FEIT FIXED EARNINGS			8,000.00	47.43	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002784			25.56		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	25.56	.00		7,927.01
TOTAL		FEIT FIXED EARNINGS			8,000.00	72.99	.00		7,927.01
36130		NET INCR IN FV OF INVSTMT			.00	-11,264.14	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002758			-169.19		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-169.19	.00		11,433.33
TOTAL		NET INCR IN FV OF INVSTMT			.00	-11,433.33	.00		11,433.33
1156 - ROADS ZN-C IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	640.79	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			440.92		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	440.92	.00		23,918.29
TOTAL		INTEREST EARNINGS-SBA			25,000.00	1,081.71	.00		23,918.29

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
			V54647	00001773 US BANK	40,000.00	18,592.98	.00	BEGINNING BALANCE	
			V54598	111792 PFM ASSET MANAGE		-165.42		4074866451 7/1-9/30	
			21002759			-434.32		CC-05.01345.003 9/20	
						8,635.19		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	8,035.45	.00		13,371.57
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	26,628.43	.00		13,371.57
36122		INTEREST-MONEY MRKT							
			21002651		10,000.00	326.85	.00	BEGINNING BALANCE	
			21002652			129.02		12/31/20 AMERIS RECON	
						12.76		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	141.78	.00		9,531.37
TOTAL		INTEREST-MONEY MRKT			10,000.00	468.63	.00		9,531.37
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
			21002783		10,000.00	203.88	.00	BEGINNING BALANCE	
						64.67		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	64.67	.00		9,731.45
TOTAL		FEIT EARNINGS			10,000.00	268.55	.00		9,731.45
36128		FEIT FIXED EARNINGS							
			21002784		10,000.00	77.82	.00	BEGINNING BALANCE	
						41.95		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	41.95	.00		9,880.23
TOTAL		FEIT FIXED EARNINGS			10,000.00	119.77	.00		9,880.23

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	-85,911.22	.00 BEGINNING BALANCE	
		01/22/21 19-3	21002759		-1,290.47	DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	-1,290.47	.00	87,201.69
TOTAL		NET INCR IN FV OF INVSTMT		.00	-87,201.69	.00	87,201.69
1157 - ROADS ZN-D IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	699.26	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		393.36	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	393.36	.00	11,407.38
TOTAL		INTEREST EARNINGS-SBA		12,500.00	1,092.62	.00	11,407.38
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
1158 - PARKS ZN-A IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	874.22	.00 BEGINNING BALANCE	
		01/29/21 19-3 21002925			532.74	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	532.74	.00	18,593.04
TOTAL		INTEREST EARNINGS-SBA		20,000.00	1,406.96	.00	18,593.04
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00

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

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.23	.00 BEGINNING BALANCE	
		01/22/21 19-3	21002783		.07	12/31/20 FEIT RECON	
		TOTAL PERIOD 3		.00	.07	.00	- .30
TOTAL		FEIT EARNINGS		.00	.30	.00	- .30
1159 - PARKS ZN-B IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	499.97	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		307.61	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	307.61	.00	9,192.42
TOTAL		INTEREST EARNINGS-SBA		10,000.00	807.58	.00	9,192.42
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
1160 - PARKS ZN-C IMPACT FEES								
36102		INTEREST EARNINGS-SBA		10,000.00	359.93	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		200.77		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	200.77	.00		9,439.30
TOTAL		INTEREST EARNINGS-SBA		10,000.00	560.70	.00		9,439.30
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
1161 - PARKS ZN-D IMPACT FEES								
36102		INTEREST EARNINGS-SBA		1,400.00	81.14	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		45.82		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	45.82	.00		1,273.04
TOTAL		INTEREST EARNINGS-SBA		1,400.00	126.96	.00		1,273.04

1167 - E-911 COMMUNICATIONS

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	306.44	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			193.52		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	193.52	.00		.04
TOTAL		INTEREST EARNINGS-SBA			500.00	499.96	.00		.04
36122		INTEREST-MONEY MRKT			500.00	154.64	.00	BEGINNING BALANCE	
		01/19/21 19-3	21002652			62.89		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	62.89	.00		282.47
TOTAL		INTEREST-MONEY MRKT			500.00	217.53	.00		282.47
1171 - FIRE DISTRICT									
36102		INTEREST EARNINGS-SBA			35,000.00	127.21	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			884.39		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	884.39	.00		33,988.40
TOTAL		INTEREST EARNINGS-SBA			35,000.00	1,011.60	.00		33,988.40
36113		INTEREST EARNINGS-TAX COL			45,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-TAX COL			45,000.00	.00	.00		45,000.00
36121		INTEREST-SURPLUS FUNDS			90,000.00	15,682.34	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
12/15/20	19-3		21001975			5,882.88		NOV 2020 INVSTMT ACTIVITY	
12/15/20	19-3		21001983			-5,882.88		REV JE #21001975 WRG PRD	
12/28/20	21-3		V54647	00001773 US BANK		-293.18		4074866451 7/1-9/30	
12/28/20	21-3		V54598	111792 PFM ASSET MANAGE		-769.78		CC-05.01345.003 9/20	
01/22/21	19-3		21002754			5,626.49		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	4,563.53	.00		69,754.13
TOTAL		INTEREST-SURPLUS FUNDS			90,000.00	20,245.87	.00		69,754.13
36122		INTEREST-MONEY MRKT			2,000.00	160.21	.00	BEGINNING BALANCE	
01/19/21	19-3		21002652			65.16		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	65.16	.00		1,774.63
TOTAL		INTEREST-MONEY MRKT			2,000.00	225.37	.00		1,774.63
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	700.51	.00	BEGINNING BALANCE	
01/22/21	19-3		21002783			222.20		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	222.20	.00		14,077.29
TOTAL		FEIT EARNINGS			15,000.00	922.71	.00		14,077.29
36128		FEIT FIXED EARNINGS			30,000.00	312.15	.00	BEGINNING BALANCE	
01/22/21	19-3		21002784			168.24		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	168.24	.00		29,519.61
TOTAL		FEIT FIXED EARNINGS			30,000.00	480.39	.00		29,519.61

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PAGE BREAKS ON:

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	-88,159.17	.00	BEGINNING BALANCE	
		12/15/20 19-3	21001975			237.16		NOV 2020 INVSTMT ACTIVITY	
		12/15/20 19-3	21001983			-237.16		REV JE #21001975 WRG PRD	
		01/22/21 19-3	21002754			-840.85		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-840.85	.00		89,000.02
TOTAL		NET INCR IN	FV OF INVSTMT		.00	-89,000.02	.00		89,000.02
1173 - VILANO ST. LIGHTING DIST									
36102		INTEREST EARNINGS-SBA			440.00	10.51	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			6.08		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	6.08	.00		423.41
TOTAL		INTEREST EARNINGS-SBA			440.00	16.59	.00		423.41
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00
1174 - ELKTON DRAINAGE DISTRICT									
36102		INTEREST EARNINGS-SBA			100.00	9.32	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			6.11		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	6.11	.00		84.57
TOTAL		INTEREST EARNINGS-SBA			100.00	15.43	.00		84.57
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL						
1176 - ST. AUG. SO. LIGHTNG DIST								
36102		INTEREST EARNINGS-SBA		750.00	23.16	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		13.58		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	13.58	.00		713.26
TOTAL		INTEREST EARNINGS-SBA		750.00	36.74	.00		713.26
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
1178 - TREASURE BEACH MSBU								
36102		INTEREST EARNINGS-SBA		1,500.00	108.76	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		70.33		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	70.33	.00		1,320.91
TOTAL		INTEREST EARNINGS-SBA		1,500.00	179.09	.00		1,320.91
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT							
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
36102		INTEREST EARNINGS-SBA			200.00	99.10	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			56.52		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	56.52	.00		44.38
TOTAL		INTEREST EARNINGS-SBA			200.00	155.62	.00		44.38
1252 - COURT INNOVATION FUND									
36102		INTEREST EARNINGS-SBA			100.00	34.54	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			23.91		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	23.91	.00		41.55
TOTAL		INTEREST EARNINGS-SBA			100.00	58.45	.00		41.55
1255 - CRIMES PREVENTION TF									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
36102		INTEREST EARNINGS-SBA			1,000.00	646.32	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			388.87		SBA RECON DEC20	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 3			.00	388.87	.00		-35.19
TOTAL		INTEREST EARNINGS-SBA			1,000.00	1,035.19	.00		-35.19
36121		INTEREST-SURPLUS FUNDS			15,000.00	8,580.21	.00	BEGINNING BALANCE	
		12/28/20 21-3	V54647	00001773 US BANK		-113.78		4074866451 7/1-9/30	
		12/28/20 21-3	V54598	111792 PFM ASSET MANAGE		-298.74		CC-05.01345.003 9/20	
		01/22/21 19-3	21002762			3,984.93		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	3,572.41	.00		2,847.38
TOTAL		INTEREST-SURPLUS FUNDS			15,000.00	12,152.62	.00		2,847.38
36122		INTEREST-MONEY MRKT			1,000.00	257.26	.00	BEGINNING BALANCE	
		01/19/21 19-3	21002651			64.51		12/31/20 AMERIS RECON	
		01/19/21 19-3	21002652			44.55		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	109.06	.00		633.68
TOTAL		INTEREST-MONEY MRKT			1,000.00	366.32	.00		633.68
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	89.56	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002783			28.41		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	28.41	.00		-117.97
TOTAL		FEIT EARNINGS			.00	117.97	.00		-117.97
36128		FEIT FIXED EARNINGS			.00	34.06	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
01/22/21	19-3		21002784			18.36		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	18.36	.00		-52.42
TOTAL		FEIT FIXED EARNINGS			.00	52.42	.00		-52.42
36130		NET INCR IN FV OF INVSTMT			.00	-39,645.95	.00	BEGINNING BALANCE	
01/22/21	19-3		21002762			-595.53		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-595.53	.00		40,241.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-40,241.48	.00		40,241.48
1259 - LEGAL AID SRF									
36102		INTEREST EARNINGS-SBA			1,286.00	26.51	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			18.24		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	18.24	.00		1,241.25
TOTAL		INTEREST EARNINGS-SBA			1,286.00	44.75	.00		1,241.25
1262 - LAW LIBRARY SRF									
36102		INTEREST EARNINGS-SBA			884.00	19.49	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			10.68		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	10.68	.00		853.83
TOTAL		INTEREST EARNINGS-SBA			884.00	30.17	.00		853.83
1268 - SIDEWALK FUND									
36102		INTEREST EARNINGS-SBA			.00	50.48	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			27.05		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	27.05	.00		-77.53

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		.00	77.53	.00		-77.53
1274 - TRANSIT SYSTEM								
36102		INTEREST EARNINGS-SBA		155.00	249.32	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925		82.10		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	82.10	.00		-176.42
TOTAL		INTEREST EARNINGS-SBA		155.00	331.42	.00		-176.42
1278 - FLAGLER ESTATES CRA								
36102		INTEREST EARNINGS-SBA		475.00	.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		474.27
TOTAL		INTEREST EARNINGS-SBA		475.00	.73	.00		474.27
1280 - WEST AUGUSTINE CRA								
36102		INTEREST EARNINGS-SBA		1,300.00	3.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		1,296.54
TOTAL		INTEREST EARNINGS-SBA		1,300.00	3.46	.00		1,296.54
36130 NET INCR IN FV OF INVSTMT								
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1282 - VILANO CRA								
36102		INTEREST EARNINGS-SBA		1,600.00	7.05	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 202  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		1,592.95
TOTAL		INTEREST EARNINGS-SBA		1,600.00	7.05	.00		1,592.95
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU								
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119		T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		T.C. EARNINGS MAINT MSBU		.00	.00	.00		.00
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		175.00	4.08	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		2.97		SBA RECON DEC20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)					
		TOTAL PERIOD 3		.00	2.97	.00	167.95
TOTAL		INTEREST EARNINGS-SBA		175.00	7.05	.00	167.95
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
1294 - DRIVER ED SAFETY FUND							
36102		INTEREST EARNINGS-SBA		400.00	13.66	.00 BEGINNING BALANCE	
		01/29/21 19-3 21002925			2.42	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	2.42	.00	383.92
TOTAL		INTEREST EARNINGS-SBA		400.00	16.08	.00	383.92
1296 - SUMMERHAVEN FUND							
36102		INTEREST EARNINGS-SBA		2,500.00	115.17	.00 BEGINNING BALANCE	
		01/29/21 19-3 21002925			68.07	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	68.07	.00	2,316.76
TOTAL		INTEREST EARNINGS-SBA		2,500.00	183.24	.00	2,316.76
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00

1298 - PV BEACH DUNE & BCH MSTU

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
36102		INTEREST EARNINGS-SBA			50.00	4.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		45.62
TOTAL		INTEREST EARNINGS-SBA			50.00	4.38	.00		45.62
1304 - JUVENILE ALT PROGRAMS									
36102		INTEREST EARNINGS-SBA			.00	.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		- .29
TOTAL		INTEREST EARNINGS-SBA			.00	.29	.00		- .29
1320 - CSTL HWY DUNE & BCH MSTU									
36102		INTEREST EARNINGS-SBA			500.00	70.89	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			40.20		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	40.20	.00		388.91
TOTAL		INTEREST EARNINGS-SBA			500.00	111.09	.00		388.91
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL			.00	.00	.00		.00

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36102		INTEREST EARNINGS-SBA	(cont'd)						
1322 -		SPV BLVD DUNE & BCH MSTU							
36102		INTEREST EARNINGS-SBA			.00	179.05	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			99.63		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	99.63	.00		-278.68
TOTAL		INTEREST EARNINGS-SBA			.00	278.68	.00		-278.68
1324 -		COVID19 SBAP							
36102		INTEREST EARNINGS-SBA			.00	45.09	.00	BEGINNING BALANCE	
12/04/20	12-3				.00				
01/29/21	19-3		21002925			.02		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	.02	.00		-45.11
TOTAL		INTEREST EARNINGS-SBA			.00	45.11	.00		-45.11
1326 -		SERENATA BEACH MSTU							
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
1328 -		COVID 19 CARES ACT							
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
1330 -		EQUITABLE SHARING JUSTICE							
36102		INTEREST EARNINGS-SBA			.00	13.94	.00	BEGINNING BALANCE	

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36102			INTEREST EARNINGS-SBA	(cont'd)						
	12/29/20	12-3				.00				
	01/29/21	19-3		21002925			13.94		SBA RECON DEC20	
	TOTAL PERIOD 3					.00	13.94	.00		-27.88
TOTAL	INTEREST EARNINGS-SBA					.00	27.88	.00		-27.88
1332 - EQUITABLE SHARING TREASUR										
36102			INTEREST EARNINGS-SBA			.00	.74	.00	BEGINNING BALANCE	
	12/29/20	12-3				.00				
	01/29/21	19-3		21002925			.74		SBA RECON DEC20	
	TOTAL PERIOD 3					.00	.74	.00		-1.48
TOTAL	INTEREST EARNINGS-SBA					.00	1.48	.00		-1.48
1334 - EQUIT SHARING TASK FORCE										
36102			INTEREST EARNINGS-SBA			.00	6.33	.00	BEGINNING BALANCE	
	12/29/20	12-3				.00				
	01/29/21	19-3		21002925			6.33		SBA RECON DEC20	
	TOTAL PERIOD 3					.00	6.33	.00		-12.66
TOTAL	INTEREST EARNINGS-SBA					.00	12.66	.00		-12.66
1400 - COMMUNITY BASED CARE FUND										
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)				
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
1450 - CULTURAL EVENTS FUND							
36101		INTEREST EARNINGS		11,600.00	1.65	.00 BEGINNING BALANCE	
		01/04/21 19-3	21002245		2.62	12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3		.00	2.62	.00	11,595.73
TOTAL		INTEREST EARNINGS		11,600.00	4.27	.00	11,595.73
36102		INTEREST EARNINGS-SBA		15,850.00	112.76	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		28.17	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	28.17	.00	15,709.07
TOTAL		INTEREST EARNINGS-SBA		15,850.00	140.93	.00	15,709.07
36121		INTEREST-SURPLUS FUNDS		5,630.00	2,210.86	.00 BEGINNING BALANCE	
		12/28/20 21-3	V54647		-34.45	4074866451 7/1-9/30	
		12/28/20 21-3	V54598		-90.46	CC-05.01345.003 9/20	
		01/22/21 19-3	21002767		1,026.78	DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	901.87	.00	2,517.27
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	3,112.73	.00	2,517.27
36122		INTEREST-MONEY MRKT		7,715.00	642.44	.00 BEGINNING BALANCE	

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36122	01/19/21		INTEREST-MONEY MRKT	(cont'd) 21002652			261.27		12/31/20 TD BANK RECON	
			TOTAL PERIOD 3			.00	261.27	.00		6,811.29
TOTAL			INTEREST-MONEY MRKT			7,715.00	903.71	.00		6,811.29
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	01/22/21		FEIT EARNINGS	21002783		11,346.00	14.88 4.72	.00	BEGINNING BALANCE 12/31/20 FEIT RECON	
			TOTAL PERIOD 3			.00	4.72	.00		11,326.40
TOTAL			FEIT EARNINGS			11,346.00	19.60	.00		11,326.40
36128			FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		22,520.00
TOTAL			FEIT FIXED EARNINGS			22,520.00	.00	.00		22,520.00
36130	01/22/21		NET INCR IN FV OF INVSTMT	21002767		.00	-10,215.56 -153.45	.00	BEGINNING BALANCE DEC 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 3			.00	-153.45	.00		10,369.01
TOTAL			NET INCR IN FV OF INVSTMT			.00	-10,369.01	.00		10,369.01
2220	- HASTINGS CAPITAL CTY LOAN									
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE								
36102		INTEREST EARNINGS-SBA		.00	28.17	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		28.15		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	28.15	.00		-56.32
TOTAL		INTEREST EARNINGS-SBA		.00	56.32	.00		-56.32
2230 - PVMSD STATE RVLNG LOAN								
36101		INTEREST EARNINGS		100.00	62.47	.00	BEGINNING BALANCE	
		01/13/21 19-3	21002509		60.46		12/31 INT EARN NOV/DEC20	
		01/13/21 19-3	21002509		62.49		12/31 INT EARN NOV/DEC20	
		TOTAL PERIOD 3		.00	122.95	.00		-85.42
TOTAL		INTEREST EARNINGS		100.00	185.42	.00		-85.42
36102		INTEREST EARNINGS-SBA		250.00	313.20	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		173.89		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	173.89	.00		-237.09
TOTAL		INTEREST EARNINGS-SBA		250.00	487.09	.00		-237.09
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00		.00

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36121		INTEREST-SURPLUS FUNDS	(cont'd)				
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2234 - 12 TRANS REFNDG BONDS							
36102		INTEREST EARNINGS-SBA		500.00	62.36	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		126.81	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	126.81	.00	310.83
TOTAL		INTEREST EARNINGS-SBA		500.00	189.17	.00	310.83
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
2243 - PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA		.00	25.01	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		24.11	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	24.11	.00	-49.12
TOTAL		INTEREST EARNINGS-SBA		.00	49.12	.00	-49.12
2246 - COMMERCIAL PAPER PROGRAM							

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36101		INTEREST EARNINGS		(cont'd)					
36101		INTEREST EARNINGS			100.00	.14	.00	BEGINNING BALANCE	
		01/04/21 19-3	21002235			.04		12/31/20 WT FLGFC DS	
		TOTAL PERIOD 3			.00	.04	.00		99.82
TOTAL		INTEREST EARNINGS			100.00	.18	.00		99.82
36102		INTEREST EARNINGS-SBA			250.00	112.24	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			4.33		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	4.33	.00		133.43
TOTAL		INTEREST EARNINGS-SBA			250.00	116.57	.00		133.43
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36111		INTEREST EARNINGS-T NOTE			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36111		INTEREST EARNINGS-T NOTE	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-T NOTE			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00

2250 - SJC CRA DEBT SVC FUND

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102			INTEREST EARNINGS-SBA	(cont'd)						
36102	01/29/21		INTEREST EARNINGS-SBA	21002925		100.00	30.73 29.90	.00	BEGINNING BALANCE SBA RECON DEC20	
			TOTAL PERIOD 3			.00	29.90	.00		39.37
TOTAL			INTEREST EARNINGS-SBA			100.00	60.63	.00		39.37
2253 - 09A SALES TAX RFNDG BONDS										
36102			INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA			.00	.00	.00		.00
36122 INTEREST-MONEY MRKT										
36122			INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE										
36102	01/29/21		INTEREST EARNINGS-SBA	21002925		.00	14.09 13.87	.00	BEGINNING BALANCE SBA RECON DEC20	
			TOTAL PERIOD 3			.00	13.87	.00		-27.96
TOTAL			INTEREST EARNINGS-SBA			.00	27.96	.00		-27.96
2258 - 12 SALES TAX BONDS										
36102	01/29/21		INTEREST EARNINGS-SBA	21002925		250.00	33.02 219.62	.00	BEGINNING BALANCE SBA RECON DEC20	
			TOTAL PERIOD 3			.00	219.62	.00		-2.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			250.00	252.64	.00		-2.64
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	78.57	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			75.38		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	75.38	.00		-153.95
TOTAL		INTEREST EARNINGS-SBA			.00	153.95	.00		-153.95
2281 - 14 REVENUE SHARING DSF									
36102		INTEREST EARNINGS-SBA			250.00	133.76	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			261.26		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	261.26	.00		-145.02
TOTAL		INTEREST EARNINGS-SBA			250.00	395.02	.00		-145.02
2290 - SERIES 2015 SALES TAX									
36102		INTEREST EARNINGS-SBA			500.00	181.06	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			329.59		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	329.59	.00		-10.65
TOTAL		INTEREST EARNINGS-SBA			500.00	510.65	.00		-10.65
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
2292 - SERIES 2015 TRANS								
36102		INTEREST EARNINGS-SBA		500.00	43.14	.00	BEGINNING BALANCE	
		01/29/21 19-3 21002925			108.59		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	108.59	.00		348.27
TOTAL		INTEREST EARNINGS-SBA		500.00	151.73	.00		348.27
2294 - SER 2019 CBA RFNDNG BONDS								
36102		INTEREST EARNINGS-SBA		.00	90.99	.00	BEGINNING BALANCE	
		01/29/21 19-3 21002925			86.35		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	86.35	.00		-177.34
TOTAL		INTEREST EARNINGS-SBA		.00	177.34	.00		-177.34

3340 - BEACH RENOURISHMENT

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102					(cont'd)					
36102						2,500.00	369.37	.00	BEGINNING BALANCE	
	01/29/21	19-3		21002925			167.79		SBA RECON DEC20	
	TOTAL PERIOD 3					.00	167.79	.00		1,962.84
TOTAL	INTEREST EARNINGS-SBA					2,500.00	537.16	.00		1,962.84
36127						.00	209.73	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002783			66.53		12/31/20 FEIT RECON	
	TOTAL PERIOD 3					.00	66.53	.00		-276.26
TOTAL	FEIT EARNINGS					.00	276.26	.00		-276.26
36128						.00	80.28	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002784			43.27		12/31/20 FEIT FIXED RECON	
	TOTAL PERIOD 3					.00	43.27	.00		-123.55
TOTAL	FEIT FIXED EARNINGS					.00	123.55	.00		-123.55
36130						.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH										
36102						.00	12.63	.00	BEGINNING BALANCE	
	12/29/20	12-3				.00				
	01/29/21	19-3		21002925			12.62		SBA RECON DEC20	
	TOTAL PERIOD 3					.00	12.62	.00		-25.25
TOTAL	INTEREST EARNINGS-SBA					.00	25.25	.00		-25.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
3345		- PV BEACH DNUE & BCH REST						
36102		INTEREST EARNINGS-SBA		.00	203.37	.00	BEGINNING BALANCE	
		12/04/20 12-3		.00				
		01/29/21 19-3	21002925		113.21		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	113.21	.00		-316.58
TOTAL		INTEREST EARNINGS-SBA		.00	316.58	.00		-316.58
3375 - SR207 CIG DEV AGREEMENT								
36102		INTEREST EARNINGS-SBA		3,000.00	190.56	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		106.08		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	106.08	.00		2,703.36
TOTAL		INTEREST EARNINGS-SBA		3,000.00	296.64	.00		2,703.36
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
3400 - PUBLIC FACILITIES								
36102		INTEREST EARNINGS-SBA		.00	123.21	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925		5.42		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	5.42	.00		-128.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			.00	128.63	.00		-128.63
36121		INTEREST-SURPLUS FUNDS			.00	8,440.61	.00	BEGINNING BALANCE	
	12/28/20	21-3	V54647	00001773 US BANK		-62.29		4074866451 7/1-9/30	
	12/28/20	21-3	V54598	111792 PFM ASSET MANAGE		-163.54		CC-05.01345.003 9/20	
	01/22/21	19-3	21002768			1,201.03		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	975.20	.00		-9,415.81
TOTAL		INTEREST-SURPLUS FUNDS			.00	9,415.81	.00		-9,415.81
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.20	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002783			.06		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	.06	.00		- .26
TOTAL		FEIT EARNINGS			.00	.26	.00		- .26
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-22,059.63	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002768			-46,110.09		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-46,110.09	.00		68,169.72
TOTAL		NET INCR IN FV OF INVSTMT			.00	-68,169.72	.00		68,169.72
3425 - SERIES 2015 SALES TAX									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
36102		INTEREST EARNINGS-SBA			45,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-SBA			45,000.00	.00	.00		45,000.00
36127		FEIT EARNINGS			21,000.00	1,739.29	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002783			551.71		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	551.71	.00		18,709.00
TOTAL		FEIT EARNINGS			21,000.00	2,291.00	.00		18,709.00
36128		FEIT FIXED EARNINGS			65,000.00	794.22	.00	BEGINNING BALANCE	
		01/22/21 19-3	21002784			428.07		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	428.07	.00		63,777.71
TOTAL		FEIT FIXED EARNINGS			65,000.00	1,222.29	.00		63,777.71
3440 - 2019 CAPITAL PROJECTS									
36101		INTEREST EARNINGS			40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS			40,000.00	.00	.00		40,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36102		INTEREST EARNINGS-SBA							
	12/04/20	12-3			.00	1,457.80	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925		.00	216.43		SBA RECON DEC20	
	TOTAL PERIOD 3				.00	216.43	.00		-1,674.23
TOTAL	INTEREST EARNINGS-SBA				.00	1,674.23	.00		-1,674.23
36121		INTEREST-SURPLUS FUNDS							
	12/28/20	21-3	V54647	00001773 US BANK	.00	18,199.10	.00	BEGINNING BALANCE	
	12/28/20	21-3	V54598	111792 PFM ASSET MANAGE		-97.14		4074866451 7/1-9/30	
	01/22/21	19-3	21002769			-255.06		CC-05.01345.003 9/20	
	TOTAL PERIOD 3				.00	10,819.10	.00	DEC 2020 INVSTMT ACTIVITY	-29,018.20
TOTAL	INTEREST-SURPLUS FUNDS				.00	29,018.20	.00		-29,018.20
36128		FEIT FIXED EARNINGS							
	01/22/21	19-3	21002784		.00	909.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	943.23	.00	12/31/20 FEIT FIXED RECON	-1,852.65
TOTAL	FEIT FIXED EARNINGS				.00	1,852.65	.00		-1,852.65
36130		NET INCR IN FV OF INVSTMT							
	12/10/20	12-3			.00	-101,032.48	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002769		.00	44,261.12		DEC 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 3				.00	44,261.12	.00		56,771.36
TOTAL	NET INCR IN FV OF INVSTMT				.00	-56,771.36	.00		56,771.36
4440 - TILLMAN RIDGE TRANS STA.									
36101		INTEREST EARNINGS							
					97,436.00	4.64	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
01/04/21	19-3		21002245			7.17		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3			.00	7.17	.00		97,424.19
TOTAL		INTEREST EARNINGS			97,436.00	11.81	.00		97,424.19
36102		INTEREST EARNINGS-SBA			50,000.00	304.63	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			619.71		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	619.71	.00		49,075.66
TOTAL		INTEREST EARNINGS-SBA			50,000.00	924.34	.00		49,075.66
36113		INTEREST EARNINGS-TAX COL			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		15,000.00
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	.00	.00		15,000.00
36121		INTEREST-SURPLUS FUNDS			200,000.00	34,967.92	.00	BEGINNING BALANCE	
12/15/20	19-3		21001976			16,691.55		NOV 2020 INVSTMT ACTIVITY	
12/15/20	19-3		21001985			-16,691.55		REV JE #21001976 WRG PRD	
12/28/20	21-3		V54647	00001773 US BANK		-491.41		4074866451 7/1-9/30	
12/28/20	21-3		V54598	111792 PFM ASSET MANAGE		-1,290.28		CC-05.01345.003 9/20	
01/22/21	19-3		21002755			15,964.11		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	14,182.42	.00		150,849.66
TOTAL		INTEREST-SURPLUS FUNDS			200,000.00	49,150.34	.00		150,849.66
36122		INTEREST-MONEY MRKT			12,000.00	90.11	.00	BEGINNING BALANCE	
01/19/21	19-3		21002652			36.65		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	36.65	.00		11,873.24
TOTAL		INTEREST-MONEY MRKT			12,000.00	126.76	.00		11,873.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 223  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	300.97	.00	BEGINNING BALANCE	
01/22/21	19-3		21002783			95.47		12/31/20 FEIT RECON	
		TOTAL PERIOD 3			.00	95.47	.00		19,603.56
TOTAL		FEIT EARNINGS			20,000.00	396.44	.00		19,603.56
36128		FEIT FIXED EARNINGS			25,000.00	130.99	.00	BEGINNING BALANCE	
01/22/21	19-3		21002784			70.60		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	70.60	.00		24,798.41
TOTAL		FEIT FIXED EARNINGS			25,000.00	201.59	.00		24,798.41
36130		NET INCR IN FV OF INVSTMT			.00	-164,189.65	.00	BEGINNING BALANCE	
12/15/20	19-3		21001976			672.90		NOV 2020 INVSTMT ACTIVITY	
12/15/20	19-3		21001985			-672.90		REV JE #21001976 WRG PRD	
01/22/21	19-3		21002755			-2,385.73		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-2,385.73	.00		166,575.38
TOTAL		NET INCR IN FV OF INVSTMT			.00	-166,575.38	.00		166,575.38
4444 - COUNTY UTILITY SYSTEM									
36101		INTEREST EARNINGS			98,756.00	38.99	.00	BEGINNING BALANCE	
01/04/21	19-3		21002245			54.21		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3			.00	54.21	.00		98,662.80
TOTAL		INTEREST EARNINGS			98,756.00	93.20	.00		98,662.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		114,000.00	2,163.21	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		1,265.62	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	1,265.62	.00	110,571.17
TOTAL		INTEREST EARNINGS-SBA		114,000.00	3,428.83	.00	110,571.17
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-TAX COL		.00	.00	.00	.00
36116		INTEREST EARNINGS-UNIT CO		1,200.00	2,794.26	.00 BEGINNING BALANCE	
		12/10/20 19-3	21001829		1,361.25	12/01/20 COGSDALE	
		TOTAL PERIOD 3		.00	1,361.25	.00	-2,955.51
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	4,155.51	.00	-2,955.51
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	174,038.76	.00 BEGINNING BALANCE	
		12/28/20 21-3	V54647		-2,287.54	4074866451 7/1-9/30	
		12/28/20 21-3	V54598		-6,006.25	CC-05.01345.003 9/20	
		01/22/21 19-3	21002756		80,829.22	DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	72,535.43	.00	833,425.81
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	246,574.19	.00	833,425.81
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			780.00	989.86	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002783			580.75		12/31/20 FEIT RECON	
			TOTAL PERIOD 3			.00	580.75	.00		-790.61
TOTAL			FEIT EARNINGS			780.00	1,570.61	.00		-790.61
36128			FEIT FIXED EARNINGS			37,200.00	213.71	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002784			115.19		12/31/20 FEIT FIXED RECON	
			TOTAL PERIOD 3			.00	115.19	.00		36,871.10
TOTAL			FEIT FIXED EARNINGS			37,200.00	328.90	.00		36,871.10
36130			NET INCR IN FV OF INVSTMT			.00	-804,168.01	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002756			-12,079.39		DEC 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 3			.00	-12,079.39	.00		816,247.40
TOTAL			NET INCR IN FV OF INVSTMT			.00	-816,247.40	.00		816,247.40
4446	- CONVENTION CENTER FUND									
36101			INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101			INTEREST EARNINGS	(cont'd)						
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			.00	490.71	.00	BEGINNING BALANCE	
	01/29/21	19-3		21002925			.37		SBA RECON DEC20	
			TOTAL PERIOD 3			.00	.37	.00		-491.08
TOTAL			INTEREST EARNINGS-SBA			.00	491.08	.00		-491.08
36121			INTEREST-SURPLUS FUNDS			.00	561.25	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002763			536.79		DEC 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 3			.00	536.79	.00		-1,098.04
TOTAL			INTEREST-SURPLUS FUNDS			.00	1,098.04	.00		-1,098.04
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	49.57	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002783			15.72		12/31/20 FEIT RECON	
			TOTAL PERIOD 3			.00	15.72	.00		-65.29
TOTAL			FEIT EARNINGS			.00	65.29	.00		-65.29
36128			FEIT FIXED EARNINGS			.00	20.05	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002784			10.81		12/31/20 FEIT FIXED RECON	
			TOTAL PERIOD 3			.00	10.81	.00		-30.86

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
TOTAL		FEIT FIXED EARNINGS			.00	30.86	.00		-30.86
36130		NET INCR IN FV OF INVSTMT			.00	22.62	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002763			-80.21		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-80.21	.00		57.59
TOTAL		NET INCR IN FV OF INVSTMT			.00	-57.59	.00		57.59
4447 - GOLF COURSE									
36101		INTEREST EARNINGS			64.00	3.05	.00	BEGINNING BALANCE	
	01/04/21	19-3	21002245			4.51		12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3			.00	4.51	.00		56.44
TOTAL		INTEREST EARNINGS			64.00	7.56	.00		56.44
36102		INTEREST EARNINGS-SBA			4,889.00	267.83	.00	BEGINNING BALANCE	
	01/29/21	19-3	21002925			149.06		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	149.06	.00		4,472.11
TOTAL		INTEREST EARNINGS-SBA			4,889.00	416.89	.00		4,472.11
36122		INTEREST-MONEY MRKT			2,000.00	109.51	.00	BEGINNING BALANCE	
	01/19/21	19-3	21002652			44.54		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3			.00	44.54	.00		1,845.95
TOTAL		INTEREST-MONEY MRKT			2,000.00	154.05	.00		1,845.95
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.03	.00 BEGINNING BALANCE	
		01/22/21 19-3	21002783		.01	12/31/20 FEIT RECON	
		TOTAL PERIOD 3		.00	.01	.00	- .04
TOTAL		FEIT EARNINGS		.00	.04	.00	- .04
4450 - PONTE VEDRA UTILITY							
36101		INTEREST EARNINGS		1,200.00	11.91	.00 BEGINNING BALANCE	
		01/04/21 19-3	21002245		17.28	12/15/20ACH BAML NOV20FEE	
		TOTAL PERIOD 3		.00	17.28	.00	1,170.81
TOTAL		INTEREST EARNINGS		1,200.00	29.19	.00	1,170.81
36102		INTEREST EARNINGS-SBA		72,000.00	1,618.73	.00 BEGINNING BALANCE	
		01/29/21 19-3	21002925		300.05	SBA RECON DEC20	
		TOTAL PERIOD 3		.00	300.05	.00	70,081.22
TOTAL		INTEREST EARNINGS-SBA		72,000.00	1,918.78	.00	70,081.22
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			51,000.00	8,149.63	.00	BEGINNING BALANCE	
	12/28/20	21-3	V54647	00001773 US BANK		-108.06		4074866451 7/1-9/30	
	12/28/20	21-3	V54598	111792 PFM ASSET MANAGE		-283.75		CC-05.01345.003 9/20	
	01/22/21	19-3	21002765			3,784.95		DEC 2020 INVSTMT ACTIVITY	
	TOTAL PERIOD 3				.00	3,393.14	.00		39,457.23
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	11,542.77	.00		39,457.23
36122		INTEREST-MONEY MRKT			600.00	55.87	.00	BEGINNING BALANCE	
	01/19/21	19-3	21002652			22.72		12/31/20 TD BANK RECON	
	TOTAL PERIOD 3				.00	22.72	.00		521.41
TOTAL		INTEREST-MONEY MRKT			600.00	78.59	.00		521.41
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	2,575.31	.00	BEGINNING BALANCE	
	01/22/21	19-3	21002783			1,137.00		12/31/20 FEIT RECON	
	TOTAL PERIOD 3				.00	1,137.00	.00		71,887.69
TOTAL		FEIT EARNINGS			75,600.00	3,712.31	.00		71,887.69
36128		FEIT FIXED EARNINGS			45,000.00	891.95	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
01/22/21	19-3		21002784			480.75		12/31/20 FEIT FIXED RECON	
		TOTAL PERIOD 3			.00	480.75	.00		43,627.30
TOTAL		FEIT FIXED EARNINGS			45,000.00	1,372.70	.00		43,627.30
36130		NET INCR IN FV OF INVSTMT			.00	-37,656.40	.00	BEGINNING BALANCE	
01/22/21	19-3		21002765			-565.63		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-565.63	.00		38,222.03
TOTAL		NET INCR IN FV OF INVSTMT			.00	-38,222.03	.00		38,222.03
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
5504 - WORKER COMPENSATION INS.									
36102		INTEREST EARNINGS-SBA			15,000.00	720.19	.00	BEGINNING BALANCE	
01/29/21	19-3		21002925			337.43		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	337.43	.00		13,942.38
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,057.62	.00		13,942.38
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
		TOTAL PERIOD 3		.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 3		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
5505 - GROUP HEALTH INSURANCE								
36102		INTEREST EARNINGS-SBA		40,000.00	1,609.90	.00	BEGINNING BALANCE	
		01/29/21 19-3 21002925			459.95		SBA RECON DEC20	
		TOTAL PERIOD 3		.00	459.95	.00		37,930.15
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,069.85	.00		37,930.15
36121		INTEREST-SURPLUS FUNDS		.00	3,367.77	.00	BEGINNING BALANCE	
		01/22/21 19-3 21002766			3,220.98		DEC 2020 INVSTMT ACTIVITY	
		TOTAL PERIOD 3		.00	3,220.98	.00		-6,588.75
TOTAL		INTEREST-SURPLUS FUNDS		.00	6,588.75	.00		-6,588.75
36122		INTEREST-MONEY MRKT		35,000.00	2,098.52	.00	BEGINNING BALANCE	
		01/19/21 19-3 21002652			853.43		12/31/20 TD BANK RECON	
		TOTAL PERIOD 3		.00	853.43	.00		32,048.05
TOTAL		INTEREST-MONEY MRKT		35,000.00	2,951.95	.00		32,048.05
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 3			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			25,000.00	1,258.38	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002783			399.16		12/31/20 FEIT RECON	
			TOTAL PERIOD 3			.00	399.16	.00		23,342.46
TOTAL			FEIT EARNINGS			25,000.00	1,657.54	.00		23,342.46
36128			FEIT FIXED EARNINGS			40,000.00	572.33	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002784			308.48		12/31/20 FEIT FIXED RECON	
			TOTAL PERIOD 3			.00	308.48	.00		39,119.19
TOTAL			FEIT FIXED EARNINGS			40,000.00	880.81	.00		39,119.19
36130			NET INCR IN FV OF INVSTMT			.00	135.76	.00	BEGINNING BALANCE	
	01/22/21	19-3		21002766			-481.35		DEC 2020 INVSTMT ACTIVITY	
			TOTAL PERIOD 3			.00	-481.35	.00		345.59
TOTAL			NET INCR IN FV OF INVSTMT			.00	-345.59	.00		345.59
5510 - FSA-MEDICAL FUND										
36102			INTEREST EARNINGS-SBA			4,685.00	101.69	.00	BEGINNING BALANCE	
	01/29/21	19-3		21002925			67.69		SBA RECON DEC20	
			TOTAL PERIOD 3			.00	67.69	.00		4,515.62
TOTAL			INTEREST EARNINGS-SBA			4,685.00	169.38	.00		4,515.62

5515 - FSA-DEPENDENT FUND

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
36102		INTEREST EARNINGS-SBA			934.00	25.96	.00	BEGINNING BALANCE	
		01/29/21 19-3	21002925			14.01		SBA RECON DEC20	
		TOTAL PERIOD 3			.00	14.01	.00		894.03
TOTAL		INTEREST EARNINGS-SBA			934.00	39.97	.00		894.03
5520 - HRA-MEDICAL FUND									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
6501 - OPEB TRUST FUND									
36102		INTEREST EARNINGS-SBA			15,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		15,500.00
TOTAL		INTEREST EARNINGS-SBA			15,500.00	.00	.00		15,500.00
36123		OPEB EARNINGS			.00	42,575.93	.00	BEGINNING BALANCE	
		12/28/20 21-3	12431150	00001773 US BANK		-706.62		4074866487 FEES	
		12/28/20 21-3	V54647	00001773 US BANK		-713.80		4074866487 FEE	
		12/28/20 21-3	V54598	111792 PFM ASSET MANAGE		-6,013.44		05.01345.004 10/20	
		12/29/20 21-3	12431150	00001773 US BANK		706.62		4074866487 FEES	
		12/29/20 21-3	V54647	00001773 US BANK		-706.62		4074866487 FEES	
		01/20/21 19-3	21002731			3,047,568.18		12/31/20 INVSTMT ACTIVITY	
		01/20/21 19-3	21002731			.33		12/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	3,040,134.65	.00		-3,082,710.58
TOTAL		OPEB EARNINGS			.00	3,082,710.58	.00		-3,082,710.58
36130		NET INCR IN FV OF INVSTMT			.00	2,633,247.53	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
01/20/21	19-3		21002731			-1,515,145.91		12/31/20 INVSTMT ACTIVITY	
		TOTAL PERIOD 3			.00	-1,515,145.91	.00		-1,118,101.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	1,118,101.62	.00		-1,118,101.62
TOTAL		1ST SUBTOTAL - INTEREST EARNINGS			4,940,479.00	2,519,195.26	.00		2,421,283.74
0001 - GENERAL FUND									
38101		TRANSFER FROM FUNDS			2,194,753.00	524,438.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,670,314.75
TOTAL		TRANSFER FROM FUNDS			2,194,753.00	524,438.25	.00		1,670,314.75
38103		ADVANCE FROM FUNDS			281,315.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.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 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610		TRNSF FROM CLERK TO BOARD			500,000.00	3,570.92	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		496,429.08
TOTAL		TRNSF FROM CLERK TO BOARD		500,000.00	3,570.92	.00		496,429.08
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.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 3		.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 3		.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 3		.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 3		.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME		.00	.00	.00		.00

0120 - SOE GENERAL FUND

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38104		TRANS FROM OFFICER (BCC)	(cont'd)				
38104		TRANS FROM OFFICER (BCC)		2,584,633.00	646,158.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	1,938,474.75
TOTAL		TRANS FROM OFFICER (BCC)		2,584,633.00	646,158.25	.00	1,938,474.75
1102 - HEALTH MAINTENANCE							
38101		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		4,000.00	4,000.00	.00	.00
1104 - BUILDING SERVICES							
38101		TRANSFER FROM FUNDS		362,043.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	362,043.00
TOTAL		TRANSFER FROM FUNDS		362,043.00	.00	.00	362,043.00
1105 - LAW ENFORCEMENT TRUST FND							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
1108 - STATE HOUSING INITIATIVE							
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
1111 - COUNTY TRANS TRUST FUND									
38101				TRANSFER FROM FUNDS	9,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		9,362.00
TOTAL				TRANSFER FROM FUNDS	9,362.00	.00	.00		9,362.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
1113 - BEACH FUND									
38101				TRANSFER FROM FUNDS	901,001.00	901,001.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	901,001.00	901,001.00	.00		.00
1115 - PIER FUND									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
1116 - TOURIST DEVELOPMENT TAX									
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1117 - TREE BANK SPEC REV FUND									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
1119 - ALCOHOL & DRUG ABUSE TF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1120 - COMMUNICATION SURCHARGE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1130 - FL BOATING IMPRVMT FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1151 - POLICE SVC IMPACT FEES									
38101		TRANSFER FROM FUNDS			25,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		25,000.00
TOTAL		TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103 ADVANCE FROM FUNDS									
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1154 - ROADS ZN-A IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1155 - ROADS ZN-B IMPACT FEES									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1156 - ROADS ZN-C IMPACT FEES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1158 - PARKS ZN-A IMPACT FEES									
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1171 - FIRE DISTRICT									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 241  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS (cont'd)						
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
1252 - COURT INNOVATION FUND								
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
1259 - LEGAL AID SRF								
38101		TRANSFER FROM FUNDS		300,529.00	75,132.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		225,396.75
TOTAL		TRANSFER FROM FUNDS		300,529.00	75,132.25	.00		225,396.75
1274 - TRANSIT SYSTEM								
38101		TRANSFER FROM FUNDS		276,489.00	69,122.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		207,366.75
TOTAL		TRANSFER FROM FUNDS		276,489.00	69,122.25	.00		207,366.75
1278 - FLAGLER ESTATES CRA								
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
1280		WEST AUGUSTINE CRA							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1282 - VILANO CRA									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1285 - CH ARNOLD RD GRADING MSBU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1304 - JUVENILE ALT PROGRAMS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
1322 - SPV BLVD DUNE & BCH MSTU									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
1330 - EQUITABLE SHARING JUSTICE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1332 - EQUITABLE SHARING TREASUR									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
1334 - EQUIT SHARING TASK FORCE									
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		12/14/20 12-3			.00			SETUP	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38640		TRANSFER FROM SHERIFF	(cont'd)					
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND								
38101		TRANSFER FROM FUNDS		89,428.00	22,357.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		67,071.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	22,357.00	.00		67,071.00
1450 - CULTURAL EVENTS FUND								
38101		TRANSFER FROM FUNDS		150,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		150,000.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	.00	.00		150,000.00
2220 - HASTINGS CAPITAL CTY LOAN								
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE								
38101		TRANSFER FROM FUNDS		497,109.00	124,277.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3		.00	.00	.00		372,831.75
TOTAL		TRANSFER FROM FUNDS		497,109.00	124,277.25	.00		372,831.75

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
2230		PVMSD STATE RVLNG LOAN							
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
2234 - 12 TRANS REFNDG BONDS									
38101		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		675,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	225,000.00	.00		675,000.00
38401 BOND PROCEEDS									
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402 BOND PREMIUM PROCEEDS									
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2243 - PUBLIC FACILITIES NOTE									
38101		TRANSFER FROM FUNDS			405,970.00	101,492.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		304,477.50
TOTAL		TRANSFER FROM FUNDS			405,970.00	101,492.50	.00		304,477.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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38405		NOTE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2246 - COMMERCIAL PAPER PROGRAM									
38101		TRANSFER FROM FUNDS			1,782,722.00	445,680.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,337,041.50
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	445,680.50	.00		1,337,041.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2247 - 09 SALES TAX BONDS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38101		TRANSFER FROM FUNDS			510,135.00	127,533.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		382,601.25
TOTAL		TRANSFER FROM FUNDS			510,135.00	127,533.75	.00		382,601.25
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
2253 - 09A SALES TAX RFNDG BONDS									
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38101		TRANSFER FROM FUNDS			240,085.00	60,021.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		180,063.75
TOTAL		TRANSFER FROM FUNDS			240,085.00	60,021.25	.00		180,063.75

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38101				TRANSFER FROM FUNDS					
38400				LEASE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				LEASE PROCEEDS	.00	.00	.00		.00
38405				NOTE PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				NOTE PROCEEDS	.00	.00	.00		.00
2258 - 12 SALES TAX BONDS									
38101				TRANSFER FROM FUNDS	382,888.00	95,722.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		287,166.00
TOTAL				TRANSFER FROM FUNDS	382,888.00	95,722.00	.00		287,166.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00

2260 - SERIES 2012 CHASE NOTE

38101 TRANSFER FROM FUNDS 1,261,556.00 315,389.00 .00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		946,167.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	315,389.00	.00		946,167.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
2281 - 14 REVENUE SHARING DSF									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2290 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			2,042,571.00	510,642.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,531,928.25

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38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			2,042,571.00	510,642.75	.00		1,531,928.25
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
2292 - SERIES 2015 TRANS									
38101		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			600,000.00	150,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00

2294 - SER 2019 CBA RFNDNG BONDS

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38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			1,423,334.00	355,833.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		1,067,500.50
TOTAL		TRANSFER FROM FUNDS			1,423,334.00	355,833.50	.00		1,067,500.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
3340 - BEACH RENOURISHMENT									
38101		TRANSFER FROM FUNDS			225,000.00	56,250.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		168,750.00
TOTAL		TRANSFER FROM FUNDS			225,000.00	56,250.00	.00		168,750.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
3343 - COASTAL HWY DUNE & BCH									
38101		TRANSFER FROM FUNDS			223,026.00	55,756.50	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		167,269.50
TOTAL		TRANSFER FROM FUNDS			223,026.00	55,756.50	.00		167,269.50
3345 - PV BEACH DNUE & BCH REST									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
3400 - PUBLIC FACILITIES									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404 - LINE OF CREDIT PROCEEDS									
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405 - NOTE PROCEEDS									
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3425 - SERIES 2015 SALES TAX									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38101		TRANSFER FROM FUNDS			637,768.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
3440 - 2019 CAPITAL PROJECTS									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
4440 - TILLMAN RIDGE TRANS STA.									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
4444 - COUNTY UTILITY SYSTEM									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			30,169,314.00	1,931,833.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		28,237,481.00
TOTAL		STATE REVOLVING LOAN PROC			30,169,314.00	1,931,833.00	.00		28,237,481.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
4446 - CONVENTION CENTER FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
4447 - GOLF COURSE									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
4450 - PONTE VEDRA UTILITY									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	320,598.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		867,925.00
TOTAL		STATE REVOLVING LOAN PROC			1,188,523.00	320,598.00	.00		867,925.00
5505 - GROUP HEALTH INSURANCE									
38101		TRANSFER FROM FUNDS			3,712,883.00	928,220.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		2,784,662.25
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	928,220.75	.00		2,784,662.25
6501 - OPEB TRUST FUND									
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL		1ST SUBTOTAL - OTHER SOURCES			58,710,257.00	8,112,637.67	.00		50,597,619.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
0001	- GENERAL FUND								
38998	5% REDUCTION			-8,817,499.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-8,817,499.00
TOTAL	5% REDUCTION			-8,817,499.00		.00	.00		-8,817,499.00
38999	CARRYFORWARD			63,882,744.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		63,882,744.00
TOTAL	CARRYFORWARD			63,882,744.00		.00	.00		63,882,744.00
0120 - SOE GENERAL FUND									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1000 - DURBIN CTITF									
38998	5% REDUCTION			-10,912.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		231,579.00
TOTAL	CARRYFORWARD			231,579.00		.00	.00		231,579.00

1102 - HEALTH MAINTENANCE

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-25,467.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-25,467.00
TOTAL	5% REDUCTION				-25,467.00	.00	.00		-25,467.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1104 - BUILDING SERVICES									
38998	5% REDUCTION				-292,583.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		23,275,071.00
TOTAL	CARRYFORWARD				23,275,071.00	.00	.00		23,275,071.00
1105 - LAW ENFORCEMENT TRUST FND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				81,443.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
1108 - STATE HOUSING INITIATIVE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,360,727.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,360,727.00
TOTAL	CARRYFORWARD				1,360,727.00	.00	.00		1,360,727.00
1110 - WATER & SEWER UTILITY REG									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1111 - COUNTY TRANS TRUST FUND									
38998	5% REDUCTION				-2,010,874.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		35,482,201.00
TOTAL	CARRYFORWARD				35,482,201.00	.00	.00		35,482,201.00
1113 - BEACH FUND									
38998	5% REDUCTION				-46,267.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-46,267.00
TOTAL	5% REDUCTION				-46,267.00	.00	.00		-46,267.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				.00	.00	.00	BEGINNING BALANCE	344,496.00
TOTAL	CARRYFORWARD				344,496.00	.00	.00		344,496.00
1115 - PIER FUND									
38998	5% REDUCTION				-17,170.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION				-17,170.00	.00	.00		-17,170.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				.00	.00	.00	BEGINNING BALANCE	207,059.00
TOTAL	CARRYFORWARD				207,059.00	.00	.00		207,059.00
1116 - TOURIST DEVELOPMENT TAX									
38998	5% REDUCTION				-606,890.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-606,890.00
TOTAL	5% REDUCTION				-606,890.00	.00	.00		-606,890.00
38999	CARRYFORWARD				2,332,851.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		2,332,851.00
TOTAL	CARRYFORWARD				2,332,851.00	.00	.00		2,332,851.00
1117 - TREE BANK SPEC REV FUND									
38998	5% REDUCTION				-757.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-757.00
TOTAL	5% REDUCTION				-757.00	.00	.00		-757.00
38999	CARRYFORWARD				1,897,943.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD				1,897,943.00	.00	.00		1,897,943.00
1119 - ALCOHOL & DRUG ABUSE TF									
38998	5% REDUCTION				-350.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-350.00
TOTAL	5% REDUCTION				-350.00	.00	.00		-350.00
38999	CARRYFORWARD				22,189.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		22,189.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
1120 - COMMUNICATION SURCHARGE									
38998	5% REDUCTION				-7,800.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
1130 - FL BOATING IMPRVMT FUND									
38998	5% REDUCTION				-4,013.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		262,756.00
TOTAL	CARRYFORWARD				262,756.00	.00	.00		262,756.00
1150 - PUBLIC BLDG IMPACT FEES									
38998	5% REDUCTION				-131,961.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-131,961.00
TOTAL	5% REDUCTION				-131,961.00	.00	.00		-131,961.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION								
38999	CARRYFORWARD			8,818,940.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.00		.00	.00		8,818,940.00
TOTAL	CARRYFORWARD			8,818,940.00		.00	.00		8,818,940.00
1151 - POLICE SVC IMPACT FEES									
38998	5% REDUCTION			-61,891.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.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 3			.00		.00	.00		.00
TOTAL	CARRYFORWARD			.00		.00	.00		.00
1152 - FIRE/EMS IMPACT FEES									
38998	5% REDUCTION			-91,252.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3			.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 3			.00		.00	.00		6,880,832.00
TOTAL	CARRYFORWARD			6,880,832.00		.00	.00		6,880,832.00

1154 - ROADS ZN-A IMPACT FEES

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-106,360.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		9,155,607.00
TOTAL	CARRYFORWARD				9,155,607.00	.00	.00		9,155,607.00
1155 - ROADS ZN-B IMPACT FEES									
38998	5% REDUCTION				-134,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-134,236.00
TOTAL	5% REDUCTION				-134,236.00	.00	.00		-134,236.00
38999	CARRYFORWARD				9,876,069.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		9,876,069.00
TOTAL	CARRYFORWARD				9,876,069.00	.00	.00		9,876,069.00
1156 - ROADS ZN-C IMPACT FEES									
38998	5% REDUCTION				-148,272.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		12,053,988.00
TOTAL	CARRYFORWARD				12,053,988.00	.00	.00		12,053,988.00
1157 - ROADS ZN-D IMPACT FEES									
38998	5% REDUCTION				-23,608.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-23,608.00
TOTAL	5% REDUCTION				-23,608.00	.00	.00		-23,608.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				1,696,926.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
1158 - PARKS ZN-A IMPACT FEES									
38998	5% REDUCTION				-46,376.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-46,376.00
TOTAL	5% REDUCTION				-46,376.00	.00	.00		-46,376.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				1,958,793.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,958,793.00
TOTAL	CARRYFORWARD				1,958,793.00	.00	.00		1,958,793.00
1159 - PARKS ZN-B IMPACT FEES									
38998	5% REDUCTION				-28,246.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.00	.00	.00		1,207,474.00
TOTAL	CARRYFORWARD			1,207,474.00		.00	.00		1,207,474.00
1160 - PARKS ZN-C IMPACT FEES									
38998	5% REDUCTION				-24,162.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		916,745.00
TOTAL	CARRYFORWARD			916,745.00		.00	.00		916,745.00
1161 - PARKS ZN-D IMPACT FEES									
38998	5% REDUCTION				-3,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	
	TOTAL PERIOD 3				.00	.00	.00		203,824.00

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
1167 - E-911 COMMUNICATIONS									
38998	5% REDUCTION				-63,300.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		900,966.00
TOTAL	CARRYFORWARD				900,966.00	.00	.00		900,966.00
1171 - FIRE DISTRICT									
38998	5% REDUCTION				-2,084,243.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		10,776,241.00
TOTAL	CARRYFORWARD				10,776,241.00	.00	.00		10,776,241.00
1173 - VILANO ST. LIGHTING DIST									
38998	5% REDUCTION				-661.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-661.00
TOTAL	5% REDUCTION				-661.00	.00	.00		-661.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			23,673.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		23,673.00
TOTAL		CARRYFORWARD			23,673.00	.00	.00		23,673.00
1174 - ELKTON DRAINAGE DISTRICT									
38998		5% REDUCTION			-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-1,755.00
TOTAL		5% REDUCTION			-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD			17,460.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		17,460.00
TOTAL		CARRYFORWARD			17,460.00	.00	.00		17,460.00
1176 - ST. AUG. SO. LIGHTNG DIST									
38998		5% REDUCTION			-2,662.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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	
		TOTAL PERIOD 3			.00	.00	.00		46,883.00
TOTAL		CARRYFORWARD			46,883.00	.00	.00		46,883.00

1178 - TREASURE BEACH MSBU

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-13,440.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1197 - NORTHWEST SPEC. REV. FUND									
38998	5% REDUCTION				-2,010.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	
	TOTAL PERIOD 3				.00	.00	.00		295,528.00
TOTAL	CARRYFORWARD				295,528.00	.00	.00		295,528.00
1252 - COURT INNOVATION FUND									
38998	5% REDUCTION				-2,155.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		36,371.00
TOTAL	CARRYFORWARD				36,371.00	.00	.00		36,371.00
1255 - CRIMES PREVENTION TF									
38998	5% REDUCTION				-3,900.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-3,900.00
TOTAL	5% REDUCTION				-3,900.00	.00	.00		-3,900.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1257 - CRT TECHNOLOGY TF \$2									
38998	5% REDUCTION				-33,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-33,100.00
TOTAL	5% REDUCTION				-33,100.00	.00	.00		-33,100.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				6,399,520.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		6,399,520.00
TOTAL	CARRYFORWARD				6,399,520.00	.00	.00		6,399,520.00
1259 - LEGAL AID SRF									
38998	5% REDUCTION				-2,175.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		-2,175.00
TOTAL	5% REDUCTION				-2,175.00	.00	.00		-2,175.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1262 - LAW LIBRARY SRF									
38998	5% REDUCTION				-2,123.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1268 - SIDEWALK FUND									
38999	CARRYFORWARD				53,795.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		53,795.00
TOTAL	CARRYFORWARD				53,795.00	.00	.00		53,795.00
1274 - TRANSIT SYSTEM									
38998	5% REDUCTION				-8.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.00	.00	.00		555,625.00
TOTAL	CARRYFORWARD				555,625.00	.00	.00		555,625.00
1278 - FLAGLER ESTATES CRA									
38998	5% REDUCTION				-24.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-24.00
TOTAL	5% REDUCTION				-24.00	.00	.00		-24.00
38999	CARRYFORWARD				3,076.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
1280 - WEST AUGUSTINE CRA									
38998	5% REDUCTION				-65.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-65.00
TOTAL	5% REDUCTION				-65.00	.00	.00		-65.00
38999	CARRYFORWARD				3,088.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		3,088.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD		(cont'd)						
TOTAL		CARRYFORWARD				3,088.00	.00	.00		3,088.00
1282 - VILANO CRA										
38998		5% REDUCTION				-80.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3				.00	.00	.00		-80.00
TOTAL		5% REDUCTION				-80.00	.00	.00		-80.00
1285 - CH ARNOLD RD GRADING MSBU										
38998		5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL		5% REDUCTION				.00	.00	.00		.00
1287 - DEERWOOD LN ROW MSBU										
38998		5% REDUCTION				-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3				.00	.00	.00		-537.00
TOTAL		5% REDUCTION				-537.00	.00	.00		-537.00

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38998		5% REDUCTION							
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
1294 - DRIVER ED SAFETY FUND									
38998		5% REDUCTION			-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD			7,404.00	.00	.00		7,404.00
1296 - SUMMERHAVEN FUND									
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00

1298 - PV BEACH DUNE & BCH MSTU

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1300 - COURT FACILITIES REV FUND									
38998	5% REDUCTION				-22,503.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		68,234.00
TOTAL	CARRYFORWARD				68,234.00	.00	.00		68,234.00
1304 - JUVENILE ALT PROGRAMS									
38998	5% REDUCTION				-2,200.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-2,200.00
TOTAL	5% REDUCTION				-2,200.00	.00	.00		-2,200.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1310 - WATER ACCESS MNGMNT FUND									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1320 - CSTL HWY DUNE & BCH MSTU									
38998	5% REDUCTION				-1,081.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		65,569.00
TOTAL	CARRYFORWARD				65,569.00	.00	.00		65,569.00
1322 - SPV BLVD DUNE & BCH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				439,963.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		439,963.00
TOTAL	CARRYFORWARD				439,963.00	.00	.00		439,963.00
1324 - COVID19 SBAP									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1326 - SERENATA BEACH MSTU									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1328 - COVID 19 CARES ACT									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
1400 - COMMUNITY BASED CARE FUND									
38999	CARRYFORWARD				581,697.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		581,697.00
TOTAL	CARRYFORWARD				581,697.00	.00	.00		581,697.00
1450 - CULTURAL EVENTS FUND									
38998	5% REDUCTION				-805,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		49,063.00
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00
2220 - HASTINGS CAPITAL CTY LOAN									
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2221 - 2020 TAX SPC OBL REV NOTE									

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2230 - PVMSD STATE RVLNG LOAN									
38998	5% REDUCTION				-17,768.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		1,281,821.00
TOTAL	CARRYFORWARD				1,281,821.00	.00	.00		1,281,821.00
2234 - 12 TRANS REFNDG BONDS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				26,624.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		26,624.00
TOTAL	CARRYFORWARD				26,624.00	.00	.00		26,624.00
2243 - PUBLIC FACILITIES NOTE									
38999	CARRYFORWARD				4,753.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		4,753.00
TOTAL	CARRYFORWARD				4,753.00	.00	.00		4,753.00
2246 - COMMERCIAL PAPER PROGRAM									
38998	5% REDUCTION				-18.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		8,479.00
TOTAL	CARRYFORWARD				8,479.00	.00	.00		8,479.00
2247 - 09 SALES TAX BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2250 - SJC CRA DEBT SVC FUND									
38998	5% REDUCTION				-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-5.00
TOTAL	5% REDUCTION				-5.00	.00	.00		-5.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				4,808.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		4,808.00
TOTAL	CARRYFORWARD				4,808.00	.00	.00		4,808.00
2253 - 09A SALES TAX RFNDG BONDS									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999 CARRYFORWARD									
	TOTAL PERIOD 3				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
2255 - TRANE CAPITAL LEASE									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				1,476.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
2258 - 12 SALES TAX BONDS									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		18,909.00
TOTAL	CARRYFORWARD				18,909.00	.00	.00		18,909.00
2260 - SERIES 2012 CHASE NOTE									
38999	CARRYFORWARD				18,261.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		18,261.00
TOTAL	CARRYFORWARD				18,261.00	.00	.00		18,261.00
2281 - 14 REVENUE SHARING DSF									
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 3				.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 3				.00	.00	.00		15,551.00
TOTAL	CARRYFORWARD				15,551.00	.00	.00		15,551.00
2290 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-25.00
TOTAL	5% REDUCTION				-25.00	.00	.00		-25.00
38999	CARRYFORWARD				49,624.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
2292 - SERIES 2015 TRANS									
38998	5% REDUCTION				-25.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		21,753.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				21,753.00	.00	.00		21,753.00
2294 - SER 2019 CBA RFNDNG BONDS									
38999	CARRYFORWARD				24,916.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
3340 - BEACH RENOURISHMENT									
38998	5% REDUCTION				-125.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		1,978,801.00
TOTAL	CARRYFORWARD				1,978,801.00	.00	.00		1,978,801.00
3343 - COASTAL HWY DUNE & BCH									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999				CARRYFORWARD					
3345 - PV BEACH DNUE & BCH REST									
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	500,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		500,000.00
TOTAL				CARRYFORWARD	500,000.00	.00	.00		500,000.00
3375 - SR207 CIG DEV AGREEMENT									
38998				5% REDUCTION	-150.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		-150.00
TOTAL				5% REDUCTION	-150.00	.00	.00		-150.00
38999				CARRYFORWARD	468,598.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		468,598.00
TOTAL				CARRYFORWARD	468,598.00	.00	.00		468,598.00
3400 - PUBLIC FACILITIES									
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 3	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 02/01/2021  
 TIME: 07:24:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 286  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

(INACTIVE ACCOUNTS INCLUDED)

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

TOTALED ON: 1ST SUBTOTAL,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				2,651,726.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		2,651,726.00
TOTAL	CARRYFORWARD				2,651,726.00	.00	.00		2,651,726.00
3425 - SERIES 2015 SALES TAX									
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
3435 - SHERIFF TRAINING FACILITY									
38998	5% REDUCTION				-6,550.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-6,550.00
TOTAL	5% REDUCTION				-6,550.00	.00	.00		-6,550.00
38999	CARRYFORWARD				11,140,549.00	.00	.00	BEGINNING BALANCE	
	12/22/20 26-3		247		-837,584.00			12/8/20 BCC TRANSFER	
	TOTAL PERIOD 3				-837,584.00	.00	.00		10,302,965.00
TOTAL	CARRYFORWARD				10,302,965.00	.00	.00		10,302,965.00

3440 - 2019 CAPITAL PROJECTS

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PAGE BREAKS ON:

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38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				16,502,362.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		16,502,362.00
TOTAL	CARRYFORWARD				16,502,362.00	.00	.00		16,502,362.00
4440 - TILLMAN RIDGE TRANS STA.									
38999	CARRYFORWARD				20,287,546.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		20,287,546.00
TOTAL	CARRYFORWARD				20,287,546.00	.00	.00		20,287,546.00
4444 - COUNTY UTILITY SYSTEM									
38999	CARRYFORWARD				101,389,381.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		101,389,381.00
TOTAL	CARRYFORWARD				101,389,381.00	.00	.00		101,389,381.00
4446 - CONVENTION CENTER FUND									
38999	CARRYFORWARD				1,692,100.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		1,692,100.00
TOTAL	CARRYFORWARD				1,692,100.00	.00	.00		1,692,100.00
4447 - GOLF COURSE									
38998	5% REDUCTION				-65,177.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-65,177.00
TOTAL	5% REDUCTION				-65,177.00	.00	.00		-65,177.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
4450 - PONTE VEDRA UTILITY									
38999		CARRYFORWARD			19,638,391.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		19,638,391.00
TOTAL		CARRYFORWARD			19,638,391.00	.00	.00		19,638,391.00
5504 - WORKER COMPENSATION INS.									
38998		5% REDUCTION			-750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.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 3			.00	.00	.00		1,625,702.00
TOTAL		CARRYFORWARD			1,625,702.00	.00	.00		1,625,702.00
5505 - GROUP HEALTH INSURANCE									
38998		5% REDUCTION			-13,188.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 3			.00	.00	.00		-13,188.00
TOTAL		5% REDUCTION			-13,188.00	.00	.00		-13,188.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD			11,492,897.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		11,492,897.00
TOTAL	CARRYFORWARD			11,492,897.00		.00	.00		11,492,897.00
5510 - FSA-MEDICAL FUND									
38998	5% REDUCTION				-234.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		223,730.00
TOTAL	CARRYFORWARD			223,730.00		.00	.00		223,730.00
5515 - FSA-DEPENDENT FUND									
38998	5% REDUCTION				-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		-47.00
TOTAL	5% REDUCTION				-47.00	.00	.00		-47.00
38999	CARRYFORWARD			68,774.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		68,774.00
TOTAL	CARRYFORWARD			68,774.00		.00	.00		68,774.00
5520 - HRA-MEDICAL FUND									

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38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
6501 - OPEB TRUST FUND									
38998	5% REDUCTION				-775.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.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 3				.00	.00	.00		2,237,840.00
TOTAL	CARRYFORWARD				2,237,840.00	.00	.00		2,237,840.00
TOTAL 1ST SUBTOTAL - OTHER BUDGET ITEMS					380,443,683.00	.00	.00		380,443,683.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100	JUDGMENTS AND FINES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3				.00	.00	.00		.00
TOTAL	JUDGMENTS AND FINES				.00	.00	.00		.00
TOTAL 1ST SUBTOTAL - FINES AND FORFEITS					.00	.00	.00		.00
TOTAL REPORT					1,058,721,894.00	196,316,864.67	.00		862,405,029.33

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION