

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	121,406,687.69	.00	BEGINNING BALANCE	
	02/02/21 19-5	21003006			-1,170,106.00		FY21 CRA CALCS	
	02/25/21 19-5	21003636			10,006,896.40		2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	8,836,790.40	.00		15,807,736.91
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	130,243,478.09	.00		15,807,736.91
31103		DELINQUENT AD VALOREM TAX		125,500.00	69,326.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		56,173.40
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	69,326.60	.00		56,173.40
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		500,000.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	2,146,109.68	.00	BEGINNING BALANCE	

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31500		LOCAL COMMUN. SVC TAX	(cont'd)						
02/04/21	19-5		21003104			-1,786,992.04		REVERSE JE #21002205	
02/05/21	19-5		21003161			174,143.90		12/22/20 ACH NOV CST	
02/19/21	19-5		21003481			187,553.21		2/19/21 ACH DEC CST	
		TOTAL PERIOD 5			.00	-1,425,294.93	.00		1,538,885.25
TOTAL		LOCAL COMMUN. SVC TAX			2,259,700.00	720,814.75	.00		1,538,885.25
31501		PY LOCAL COMMUN. SVC TAX			.00	.00	.00	BEGINNING BALANCE	
02/03/21	12-5				.00			NEW ACCT	
02/05/21	19-5		21003160			1,612,848.14		12/22/20 PY CST	
		TOTAL PERIOD 5			.00	1,612,848.14	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX			500.00	114.61	.00	BEGINNING BALANCE	
02/03/21	19-5		21003042			21.75		2/3/21 ACH TAX COLL JAN21	
		TOTAL PERIOD 5			.00	21.75	.00		363.64
TOTAL		LOCAL HASTINGS BUSNSS TAX			500.00	136.36	.00		363.64
32103		OCCUPATIONAL LICENSES			251,175.00	33,674.17	.00	BEGINNING BALANCE	
02/03/21	19-5		21003042			6,391.22		2/3/21 ACH TAX COLL JAN21	
		TOTAL PERIOD 5			.00	6,391.22	.00		211,109.61
TOTAL		OCCUPATIONAL LICENSES			251,175.00	40,065.39	.00		211,109.61
32104		LICENSE AGREEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT			.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE			70,339.00	18,614.52	.00	BEGINNING BALANCE	

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33100		FEDERAL GRANT REVENUE	(cont'd)						
02/08/21	19-5		21003174			8,345.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003174			1,317.86		02/03/21 CASH RECEIPTS	
02/23/21	19-5		21003596			-3,200.00		R/C JE #21002150	
02/23/21	19-5		21003596			3,200.00		R/C JE #21002150	
02/23/21	19-5		21003597			-2,775.00		R/C JE #21002689	
02/23/21	19-5		21003597			2,775.00		R/C JE #21002689	
02/25/21	19-5		21003633			3,750.00		2/24/21 ACH HUD	
		TOTAL PERIOD 5			.00	13,412.86	.00		38,311.62
TOTAL		FEDERAL GRANT REVENUE			70,339.00	32,027.38	.00		38,311.62
33110		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT			119,834,436.00	5,303.34	.00	BEGINNING BALANCE	
02/26/21	19-5		21003645			1,956.00		2/26/21 ACH SOF	
		TOTAL PERIOD 5			.00	1,956.00	.00		119,827,176.66
TOTAL		PUBLIC SAFETY FEDERAL GNT			119,834,436.00	7,259.34	.00		119,827,176.66
33130		PHYSICAL ENVIRON FED GRNT			1,843,190.00	489,193.94	.00	BEGINNING BALANCE	
02/09/21	14-5				950,706.00			2/2/21 BCC AGENDA #21	
02/18/21	19-5		21003465			2,889.68		2/18/21 ACH HUD	
02/18/21	19-5		21003465			197,038.49		2/18/21 ACH HUD	
		TOTAL PERIOD 5			950,706.00	199,928.17	.00		2,104,773.89
TOTAL		PHYSICAL ENVIRON FED GRNT			2,793,896.00	689,122.11	.00		2,104,773.89
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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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 5			.00	.00	.00		.00
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00
33161		HEALTH FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT IN LIEU OF T			550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT			581,931.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		581,931.00
TOTAL		PUBLIC SAFETY STATE GRANT			581,931.00	.00	.00		581,931.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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33429		OTHER PUBLIC SAFETY GRANT (cont'd)						
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		70,000.00	14,000.00	.00	BEGINNING BALANCE	
	02/09/21	14-5		50,000.00			11/3/20 BCC AGENDA #15	
	02/12/21	19-5	21003282		12,500.00		2/12/21 ACH SOF	
		TOTAL PERIOD 5		50,000.00	12,500.00	.00		93,500.00
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	26,500.00	.00		93,500.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	1,134,845.80	.00	BEGINNING BALANCE	
	02/23/21	19-5	21003567		571,891.20		2/22/21 REV SHRNG FEB21	
		TOTAL PERIOD 5		.00	571,891.20	.00		2,365,544.00
TOTAL		STATE REVENUE SHARING		4,072,281.00	1,706,737.00	.00		2,365,544.00
33513		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00	BEGINNING BALANCE	
	02/16/21	19-5	21003417		16,179.12		2/16/21ACH INS AGNT TX TU	
		TOTAL PERIOD 5		.00	16,179.12	.00		23,820.88
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00		23,820.88

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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	37,808.99	.00	BEGINNING BALANCE	
	02/03/21	19-5	21003040			229.87		2/3/21 ACH SOF MH LIC TX	
	02/08/21	19-5	21003176			455.75		2/5/21 ACH SOF MH LIC TX	
	02/08/21	19-5	21003176			78.50		2/5/21 ACH SOF MH LIC TX	
	02/10/21	19-5	21003226			735.00		2/9/21 ACH SOF MH LIC TX	
	02/11/21	19-5	21003248			54.08		2/11/21 ACH SOF MH LIC TX	
	02/16/21	19-5	21003292			113.75		2/12/21 ACH SOF MH LIC TX	
	02/17/21	19-5	21003433			397.87		2/17/21 ACH SOF MH LIC TX	
	02/17/21	19-5	21003433			201.50		2/17/21 ACH SOF MH LIC TX	
	02/17/21	19-5	21003433			19.25		2/17/21 ACH SOF MH LIC TX	
	02/19/21	19-5	21003479			364.58		2/19/21 ACH SOF MH LIC TX	
	02/23/21	19-5	21003569			112.00		2/22/21 ACH SOF MH LIC TX	
	02/24/21	19-5	21003608			200.50		2/24/21 ACH SOF MH LIC TX	
	02/26/21	19-5	21003659			502.87		2/26/21 ACH SOF MH LIC TX	
	02/26/21	19-5	21003659			50.25		2/26/21 ACH SOF MH LIC TX	
	TOTAL PERIOD 5				.00	3,515.77	.00		19,295.24
TOTAL		MOBILE HOME LICENSE			60,620.00	41,324.76	.00		19,295.24
33515		ALCOHOLIC BEVERAGE LIC			100,495.00	105,589.65	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-5,094.65
TOTAL		ALCOHOLIC BEVERAGE LIC			100,495.00	105,589.65	.00		-5,094.65
33516		RACE TRACK REVENUES			239,750.00	72,312.50	.00	BEGINNING BALANCE	
	02/03/21	19-5	21003041			55,812.50		2/3/21 ACH SOF PARIMUTUEL	
	TOTAL PERIOD 5				.00	55,812.50	.00		111,625.00
TOTAL		RACE TRACK REVENUES			239,750.00	128,125.00	.00		111,625.00
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00

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33518									
33518									
03/02/21	19-5		21003707		10,623,660.00	268,929.50 2,122,045.44	.00	BEGINNING BALANCE 2/26/21 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 5			.00	2,122,045.44	.00		8,232,685.06
TOTAL					10,623,660.00	2,390,974.94	.00		8,232,685.06
33529									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33709									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33710									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33712									
03/01/21	19-5		00990224		1,999,547.00	666,515.92 166,629.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	166,629.00	.00		1,166,402.08
TOTAL					1,999,547.00	833,144.92	.00		1,166,402.08
33713									
03/01/21	19-5		00990224		333,449.00	111,148.42 27,787.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	

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33713		MGMT SVC-LANDFILL	(cont'd)						
		TOTAL PERIOD 5			.00	27,787.00	.00		194,513.58
TOTAL		MGMT SVC-LANDFILL			333,449.00	138,935.42	.00		194,513.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	455,895.75	.00	BEGINNING BALANCE	
	03/01/21 19-5		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	113,974.00	.00		797,815.25
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	569,869.75	.00		797,815.25
33719		MGMT SVC-BUILDING DEPT.			566,413.00	188,804.08	.00	BEGINNING BALANCE	
	03/01/21 19-5		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	47,201.00	.00		330,407.92
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	236,005.08	.00		330,407.92
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN			248,982.00	82,992.50	.00	BEGINNING BALANCE	
	03/01/21 19-5		00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5			.00	20,748.00	.00		145,241.50
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	103,740.50	.00		145,241.50

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33723				MGMT SVC-TRANSPRTN					
33724				MGMT SVC-CBC	260,760.00	86,920.00	.00	BEGINNING BALANCE	
	03/01/21	19-5	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
				TOTAL PERIOD 5	.00	21,730.00	.00		152,110.00
TOTAL				MGMT SVC-CBC	260,760.00	108,650.00	.00		152,110.00
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.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 5	.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 5	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773		SCHOOL BOARD REIMBURSEMNT (cont'd)						
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		2,500.00	1,193.00	.00	BEGINNING BALANCE	
03/12/21	19-5	21004005			334.00		FEB 2021 EMS A/R RECON	
		TOTAL PERIOD 5		.00	334.00	.00		973.00
TOTAL		SALE OF COPIES		2,500.00	1,527.00	.00		973.00
34111		ZONING FEES		41,950.00	10,366.00	.00	BEGINNING BALANCE	
02/08/21	19-5	21003174			521.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003172			521.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			521.00		02/05/21 CASH RECEIPTS	
02/22/21	19-5	21003503			211.00		02/17/21 CASH RECEIPTS	
02/23/21	19-5	21003513			250.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5	21003616			625.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5	21003724			375.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5	21003726			1,135.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5	21003727			1,042.00		02/25/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,201.00	.00		26,383.00
TOTAL		ZONING FEES		41,950.00	15,567.00	.00		26,383.00
34112		PLANNING FEES		398,000.00	158,589.00	.00	BEGINNING BALANCE	
02/08/21	19-5	21003173			1,861.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5	21003174			821.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003175			1,048.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5	21003172			3,134.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			384.00		02/05/21 CASH RECEIPTS	
02/09/21	19-5	21003194			391.00		02/06/21 CASH RECEIPTS	
02/16/21	19-5	21003296			350.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5	21003297			17,337.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5	21003298			4,086.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5	21003301			79.00		02/14/21 CASH RECEIPTS	
02/16/21	19-5	21003294			13,318.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5	21003295			1,319.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5	21003502			448.00		02/16/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112		PLANNING FEES	(cont'd)						
02/22/21	19-5		21003503			1,347.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			672.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			395.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			290.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			441.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			1,035.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			1,306.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			461.00		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	50,523.00	.00		188,888.00
TOTAL		PLANNING FEES			398,000.00	209,112.00	.00		188,888.00
34113		PLANS & SPECIFICATIONS			90,000.00	43,678.00	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			676.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			1,300.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			884.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			780.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			520.00		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			390.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			260.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			312.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			390.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			286.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003501			26.00		02/15/21 CASH RECEIPTS	
02/22/21	19-5		21003502			156.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			520.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			416.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			520.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			1,014.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			988.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			1,344.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			1,014.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			624.00		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	12,420.00	.00		33,902.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	56,098.00	.00		33,902.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	

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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: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34114		DEV CONCURRENCY FEE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			59,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	23,556.20	.00	BEGINNING BALANCE	
	02/23/21 19-5		21003565			4,669.40		2/19/21 ACH SJSO	
	02/24/21 19-5		21003616			1,820.00		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	6,489.40	.00		101,954.40
TOTAL		SHERIFF-CIVIL FEES			132,000.00	30,045.60	.00		101,954.40
34152		SHERIFF FEES			8,500.00	1,164.72	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		7,335.28
TOTAL		SHERIFF FEES			8,500.00	1,164.72	.00		7,335.28
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34155		SUPERVISOR OF ELECTIONS					
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	1,116.66	.00 BEGINNING BALANCE	
02/16/21 19-5		21003291			216.66	2/12/21ACH SOF SEIZED TAG	
02/19/21 19-5		21003480			83.33	2/19/21ACH SOF SEIZED TAG	
		TOTAL PERIOD 5		.00	299.99	.00	3,383.35
TOTAL		SHERIFF MISC REVENUE		4,800.00	1,416.65	.00	3,383.35
34191		SALE OF MAPS & PUBLICATIO		19,500.00	5,551.00	.00 BEGINNING BALANCE	
02/08/21 19-5		21003173			229.30	02/02/21 CASH RECEIPTS	
02/08/21 19-5		21003175			43.00	02/04/21 CASH RECEIPTS	
02/16/21 19-5		21003296			290.40	02/10/21 CASH RECEIPTS	
02/16/21 19-5		21003297			588.35	02/11/21 CASH RECEIPTS	
02/16/21 19-5		21003298			1.15	02/12/21 CASH RECEIPTS	
02/16/21 19-5		21003294			315.80	02/08/21 CASH RECEIPTS	
02/22/21 19-5		21003502			158.20	02/16/21 CASH RECEIPTS	
02/22/21 19-5		21003503			54.10	02/17/21 CASH RECEIPTS	
02/23/21 19-5		21003513			339.60	02/19/21 CASH RECEIPTS	
02/24/21 19-5		21003616			326.30	02/22/21 CASH RECEIPTS	
03/02/21 19-5		21003726			10.60	02/24/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,356.80	.00	11,592.20
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	7,907.80	.00	11,592.20
34195		VAB FEES		2,500.00	180.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,320.00
TOTAL		VAB FEES		2,500.00	180.00	.00	2,320.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34196		SCHOOL BRD VAB FEES	(cont'd)						
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES			.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34261		AMBULANCE SERVICE FEES	(cont'd)						
34261		AMBULANCE SERVICE FEES			6,525,000.00	2,286,200.00	.00	BEGINNING BALANCE	
	03/12/21	19-5	21004005			541,900.00		FEB 2021 EMS A/R RECON	
		TOTAL PERIOD 5			.00	541,900.00	.00		3,696,900.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	2,828,100.00	.00		3,696,900.00
34262		AMBULANCE MILEAGE			1,010,000.00	394,978.50	.00	BEGINNING BALANCE	
	03/12/21	19-5	21004005			93,105.00		FEB 2021 EMS A/R RECON	
		TOTAL PERIOD 5			.00	93,105.00	.00		521,916.50
TOTAL		AMBULANCE MILEAGE			1,010,000.00	488,083.50	.00		521,916.50
34263		MISC AMBULANCE FEES			300.00	393.51	.00	BEGINNING BALANCE	
	03/12/21	19-5	21004005			88.29		FEB 2021 EMS A/R RECON	
		TOTAL PERIOD 5			.00	88.29	.00		-181.80
TOTAL		MISC AMBULANCE FEES			300.00	481.80	.00		-181.80
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-272,658.96	.00	BEGINNING BALANCE	
	03/12/21	19-5	21004005			-56,847.26		FEB 2021 EMS A/R RECON	
		TOTAL PERIOD 5			.00	-56,847.26	.00		-770,493.78
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-329,506.22	.00		-770,493.78
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	30,700.00	.00	BEGINNING BALANCE	
	02/08/21	19-5	21003174			4,300.00		02/03/21 CASH RECEIPTS	

* 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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34291		MEDICAL EXAMINER SERVICES (cont'd)						
02/16/21	19-5	21003295			6,700.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5	21003503			4,650.00		02/17/21 CASH RECEIPTS	
02/24/21	19-5	21003616			5,000.00		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	20,650.00	.00		73,650.00
TOTAL		MEDICAL EXAMINER SERVICES		125,000.00	51,350.00	.00		73,650.00
34292		CODE ENFRMNT FEE/FINE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		CONDT BND FIN REVIEW FEE		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		3,500.00	598.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		2,901.50
TOTAL		RECYCLING RECEIPTS		3,500.00	598.50	.00		2,901.50
34374		PLAN REVIEW FEES		1,600,000.00	760,947.00	.00	BEGINNING BALANCE	
02/08/21	19-5	21003173			5,592.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5	21003174			12,530.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003175			11,943.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5	21003172			9,853.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			22,116.00		02/05/21 CASH RECEIPTS	
02/09/21	19-5	21003194			62.00		02/06/21 CASH RECEIPTS	
02/16/21	19-5	21003296			11,917.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5	21003297			9,305.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5	21003298			5,552.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5	21003300			124.00		02/13/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
02/16/21	19-5		21003301			266.00		02/14/21 CASH RECEIPTS	
02/16/21	19-5		21003294			4,348.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			3,602.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003501			4,489.00		02/15/21 CASH RECEIPTS	
02/22/21	19-5		21003502			10,121.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			5,262.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			11,916.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			10,089.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			11,934.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			9,142.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			12,418.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			35,226.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			6,719.00		02/26/21 CASH RECEIPTS	
03/02/21	19-5		21003747			62.00		02/28/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	214,588.00	.00		624,465.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	975,535.00	.00		624,465.00
34379		RECLAIMED WATER FEES			12,000.00	9,546.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.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 5			.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 5			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	2,025.00	.00	BEGINNING BALANCE	

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

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34641			VICIOUS DOG REGISTRATION (cont'd)						
02/16/21	19-5		21003341			100.00		2/9/21 SJCAC DEPOSIT	
02/16/21	19-5		21003348			100.00		2/11/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003347			200.00		2/9/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003524			100.00		2/12/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003523			100.00		2/17/21 SJCAC DEPOSIT	
02/26/21	19-5		21003664			100.00		2/23/21 SJCAC DEPOSIT	
02/26/21	19-5		21003665			15.00		2/24/21 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	715.00	.00		760.00
TOTAL			VICIOUS DOG REGISTRATION		3,500.00	2,740.00	.00		760.00
34642			ANIMAL IMPOUND FEES		5,000.00	1,510.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003340			100.00		2/8/21 SJCAC DEPOSIT	
02/16/21	19-5		21003343			50.00		2/2/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003334			25.00		2/1/21 SJCAC DEPOSIT	
02/23/21	19-5		21003527			25.00		2/17/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003576			25.00		2/19/21 SJCAC FIRSTDATA	
02/26/21	19-5		21003665			25.00		2/24/21 SJCAC DEPOSIT	
02/26/21	19-5		21003666			95.00		2/23/21 SJCAC FIRSTDATA	
03/05/21	19-5		21003836			75.00		2/27/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 5			.00	420.00	.00		3,070.00
TOTAL			ANIMAL IMPOUND FEES		5,000.00	1,930.00	.00		3,070.00
34643			ANIMAL ADOPTION FEES		12,000.00	7,790.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003339			120.00		2/6/21 SJCAC DEPOSIT	
02/16/21	19-5		21003344			120.00		2/3/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003345			120.00		2/4/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003346			60.00		2/6/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003347			75.00		2/9/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003348			300.00		2/11/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003576			60.00		2/19/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003577			60.00		2/19/21 SJCAC DEPOSIT	
02/23/21	19-5		21003578			30.00		2/20/21 SJCAC DEPOSIT	
02/23/21	19-5		21003521			40.00		2/13/21 SJCAC DEPOSIT	
02/23/21	19-5		21003522			45.00		2/16/21 SJCAC DEPOSIT	
02/23/21	19-5		21003564			90.00		2/18/21 SJCAC FIRSTDATA	

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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
34643		ANIMAL ADOPTION FEES	(cont'd)						
02/26/21	19-5		21003665			55.00		2/24/21 SJCAC DEPOSIT	
02/26/21	19-5		21003667			60.00		2/24/21 SJCAC FIRSTDATA	
03/02/21	19-5		21003739			150.00		2/25/21 SJCAC DEPOSIT	
03/02/21	19-5		21003740			75.00		2/25/21 SJCAC FIRSTDATA	
03/05/21	19-5		21003834			60.00		2/26/21 SJCAC DEPOSIT	
		TOTAL PERIOD 5			.00	1,520.00	.00		2,690.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	9,310.00	.00		2,690.00
34644		ANIMAL MISC FEES			7,800.00	4,120.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003336			10.00		2/3/21 SJCAC DEPOSIT	
02/16/21	19-5		21003338			10.00		2/5/21 SJCAC DEPOSIT	
02/16/21	19-5		21003339			10.00		2/6/21 SJCAC DEPOSIT	
02/16/21	19-5		21003340			10.00		2/8/21 SJCAC DEPOSIT	
02/16/21	19-5		21003342			10.00		2/10/21 SJCAC DEPOSIT	
02/16/21	19-5		21003344			10.00		2/3/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003348			25.00		2/11/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003347			125.00		2/9/21 SJCAC FIRSTDATA	
02/16/21	19-5		21003334			10.00		2/1/21 SJCAC DEPOSIT	
02/16/21	19-5		21003335			10.00		2/2/21 SJCAC DEPOSIT	
02/23/21	19-5		21003524			35.00		2/12/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003525			10.00		2/13/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003526			10.00		2/16/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003527			25.00		2/17/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003576			35.00		2/19/21 SJCAC FIRSTDATA	
02/23/21	19-5		21003577			10.00		2/19/21 SJCAC DEPOSIT	
02/23/21	19-5		21003578			10.00		2/20/21 SJCAC DEPOSIT	
02/23/21	19-5		21003520			70.00		2/12/21 SJCAC DEPOSIT	
02/23/21	19-5		21003521			10.00		2/13/21 SJCAC DEPOSIT	
02/23/21	19-5		21003522			50.00		2/16/21 SJCAC DEPOSIT	
02/23/21	19-5		21003523			25.00		2/17/21 SJCAC DEPOSIT	
02/23/21	19-5		21003563			10.00		2/18/21 SJCAC DEPOSIT	
02/26/21	19-5		21003664			50.00		2/23/21 SJCAC DEPOSIT	
02/26/21	19-5		21003665			75.00		2/24/21 SJCAC DEPOSIT	
02/26/21	19-5		21003666			10.00		2/23/21 SJCAC FIRSTDATA	
02/26/21	19-5		21003667			25.00		2/24/21 SJCAC FIRSTDATA	
03/05/21	19-5		21003834			10.00		2/26/21 SJCAC DEPOSIT	
03/05/21	19-5		21003835			115.00		2/26/21 SJCAC FIRSTDATA	
03/05/21	19-5		21003836			30.00		2/27/21 SJCAC FIRSTDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES	(cont'd)						
			TOTAL PERIOD 5			.00	845.00	.00		2,835.00
TOTAL			ANIMAL MISC FEES			7,800.00	4,965.00	.00		2,835.00
34645			ANIMAL CNTRL DONATIONS			.00	4,112.00	.00	BEGINNING BALANCE	
	02/16/21	19-5		21003335			100.00		2/2/21 SJCAC DEPOSIT	
	02/16/21	19-5		21003337			50.00		2/4/21 SJCAC DEPOSIT	
	02/16/21	19-5		21003341			75.00		2/9/21 SJCAC DEPOSIT	
	02/16/21	19-5		21003343			80.00		2/2/21 SJCAC FIRSTDATA	
	02/23/21	19-5		21003525			50.00		2/13/21 SJCAC DEPOSIT	
	02/23/21	19-5		21003577			40.00		2/19/21 SJCAC DEPOSIT	
	02/23/21	19-5		21003521			35.00		2/13/21 SJCAC DEPOSIT	
	02/23/21	19-5		21003563			5.00		2/18/21 SJCAC DEPOSIT	
	02/23/21	19-5		21003564			75.00		2/18/21 SJCAC FIRSTDATA	
	02/26/21	19-5		21003664			70.00		2/23/21 SJCAC DEPOSIT	
	02/26/21	19-5		21003665			80.00		2/24/21 SJCAC DEPOSIT	
	03/05/21	19-5		21003834			25.00		2/26/21 SJCAC DEPOSIT	
			TOTAL PERIOD 5			.00	685.00	.00		-4,797.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	4,797.00	.00		-4,797.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723			ADMISSIONS			.00	65.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-65.00
TOTAL			ADMISSIONS			.00	65.00	.00		-65.00
34724			ADMISSIONS-TAX EXEMPT			150,000.00	18,955.74	.00	BEGINNING BALANCE	
	02/16/21	19-5		21003350			450.00		2/1/21 VITALCHEK DEPOSIT	

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
02/16/21	19-5		21003351			120.00		2/2/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003352			92.00		2/3/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003353			145.00		2/4/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003354			714.00		2/7/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003355			610.00		2/8/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003356			160.00		2/9/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003357			184.00		2/10/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003358			200.00		2/11/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003359			390.00		2/2/21 PARKS DEPOSIT	
02/22/21	19-5		21003495			1,121.00		2/14/20 VITALCHEK DEPOSIT	
02/22/21	19-5		21003496			150.00		2/15/21 VITALCHEK DEPOSIT	
02/22/21	19-5		21003497			728.00		2/16/21 VITALCHEK DEPOSIT	
02/23/21	19-5		21003559			12.00		2/17/21 VITALCHEK DEPOSIT	
02/25/21	19-5		21003635			108.00		2/25/21 KETT SCHOLARSHIP	
02/26/21	19-5		21003669			75.00		2/21/21 VITALCHEK DEPOSIT	
03/05/21	19-5		21003821			326.00		2/22/21 PARKS LN	
03/05/21	19-5		21003823			92.00		2/23/21 PARKS LN	
03/05/21	19-5		21003824			24.00		2/24/21 PARKS LN	
03/05/21	19-5		21003825			40.00		2/23/21 PARKS FIRSTDATA	
03/05/21	19-5		21003827			40.00		2/25/21 PARKS LN	
03/05/21	19-5		21003828			120.00		2/28/21 PARKS LN	
		TOTAL PERIOD 5			.00	5,901.00	.00		125,143.26
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	24,856.74	.00		125,143.26
34725		MAINTENANCE OVERTIME FEES			13,800.00	7,809.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		5,990.80
TOTAL		MAINTENANCE OVERTIME FEES			13,800.00	7,809.20	.00		5,990.80
34753		CASH SHORT & OVER			.00	-72.86	.00	BEGINNING BALANCE	
02/19/21	19-5		21003477			-20.00		2/18/21 PARKS DEP CORR DB	
		TOTAL PERIOD 5			.00	-20.00	.00		92.86
TOTAL		CASH SHORT & OVER			.00	-92.86	.00		92.86

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34756		AG CENTER - SECURITY	(cont'd)				
34756		AG CENTER - SECURITY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		AG CENTER - SECURITY		.00	.00	.00	.00
34758		CONCESSION SALES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONCESSION SALES		.00	.00	.00	.00
34760		FACILITY FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FACILITY FEE		.00	.00	.00	.00
34785		TAX EXMPT SELF PROMOTER		24,500.00	11,483.00	.00 BEGINNING BALANCE	
		03/05/21 19-5	21003822		106.00	2/22/21 PARKS LN	
		TOTAL PERIOD 5		.00	106.00	.00	12,911.00
TOTAL		TAX EXMPT SELF PROMOTER		24,500.00	11,589.00	.00	12,911.00
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	17,365.73
TOTAL		POOL FEES-YMCA		20,000.00	2,634.27	.00	17,365.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34791		RECREATION PARTICIPAT FEE					
34791		RECREATION PARTICIPAT FEE		155,000.00	128,998.83	.00 BEGINNING BALANCE	
	02/22/21	19-5 21003494			4,640.00	2/17/21 PARKS DEPOSIT	
	02/26/21	19-5 21003670			13,475.00	2/22/21 PARKS DEPOSIT	
	03/05/21	19-5 21003820			13,740.00	2/25/21 PARKS DEPOSIT	
		TOTAL PERIOD 5		.00	31,855.00	.00	-5,853.83
TOTAL		RECREATION PARTICIPAT FEE		155,000.00	160,853.83	.00	-5,853.83
34792		PARK IMPRVEMENT ASSOC FEE		.00	7,962.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-7,962.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	7,962.00	.00	-7,962.00
34813		COUNTY CRIM COURT COSTS		30,000.00	19,260.89	.00 BEGINNING BALANCE	
	02/24/21	19-5 21003616			7,310.36	02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	7,310.36	.00	3,428.75
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	26,571.25	.00	3,428.75
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	614,842.42	.00	BEGINNING BALANCE	
		03/08/21 19-5 21003872			150,056.15		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5		.00	150,056.15	.00		55,101.43
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	764,898.57	.00		55,101.43
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,500.00	47.29	.00	BEGINNING BALANCE	
		02/08/21 19-5 21003174			423.04		02/03/21 CASH RECEIPTS	
		02/16/21 19-5 21003294			21.00		02/08/21 CASH RECEIPTS	
		02/22/21 19-5 21003503			50.00		02/17/21 CASH RECEIPTS	
		02/24/21 19-5 21003616			2.85		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	496.89	.00		955.82
TOTAL		SALE OF COPIES		1,500.00	544.18	.00		955.82
34907		SALES TAX COMMISSION		185.00	106.86	.00	BEGINNING BALANCE	
		02/19/21 19-5 21003473			27.25		2/19/21 ACH SLSTX JAN21	
		TOTAL PERIOD 5		.00	27.25	.00		50.89
TOTAL		SALES TAX COMMISSION		185.00	134.11	.00		50.89
34911		SALE OF FAX SERVICES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34911		SALE OF FAX SERVICES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	11,564.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	8,251.10	.00	BEGINNING BALANCE	
	02/24/21 19-5		21003616			2,127.60		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,127.60	.00		621.30
TOTAL		COURT FINES AND COSTS			11,000.00	10,378.70	.00		621.30
35104		POLICE EDUCATION			52,000.00	14,362.33	.00	BEGINNING BALANCE	
	02/24/21 19-5		21003616			5,389.45		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	5,389.45	.00		32,248.22
TOTAL		POLICE EDUCATION			52,000.00	19,751.78	.00		32,248.22
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	8,162.16	.00	BEGINNING BALANCE	
	02/24/21 19-5		21003616			2,144.97		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	2,144.97	.00		11,192.87
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	10,307.13	.00		11,192.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
35110		DOM VIOLENCE SCHG	938.08						
35202		LIBRARY FEES			108,000.00	14,400.27	.00	BEGINNING BALANCE	
02/10/21	19-5		21003240			1,109.71		2/1/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003317			140.50		2/1/21 LIBRARY SMART PAY	
02/16/21	19-5		21003318			40.75		2/2/21 LIBRARY SMART PAY	
02/16/21	19-5		21003319			60.75		2/3/21 LIBRARY SMART PAY	
02/16/21	19-5		21003320			12.75		2/4/21 LIBRARY SMART PAY	
02/16/21	19-5		21003321			163.92		2/5/21 LIBRARY SMART PAY	
02/16/21	19-5		21003322			31.00		2/6/21 LIBRARY SMART PAY	
02/16/21	19-5		21003323			5.00		2/7/21 LIBRARY SMART PAY	
02/16/21	19-5		21003324			53.75		2/8/21 LIBRARY SMART PAY	
02/16/21	19-5		21003325			53.75		2/8/21 LIBRARY SMART PAY	
02/16/21	19-5		21003326			59.12		2/9/21 LIBRARY SMART PAY	
02/16/21	19-5		21003327			308.50		2/2/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003328			440.18		2/6/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003329			101.80		2/6/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003330			178.50		2/10/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003331			406.20		2/11/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003332			313.25		2/11/21 LIBRARY DEPOSIT	
02/16/21	19-5		21003333			226.20		2/11/21 LIBRARY DEPOSIT	
02/23/21	19-5		21003553			39.25		2/10/21 LIBRARY SMART PAY	
02/23/21	19-5		21003554			65.00		2/12/21 LIBRARY SMART PAY	
02/23/21	19-5		21003555			8.75		2/13/21 LIBRARY SMART PAY	
02/23/21	19-5		21003556			54.23		2/15/21 LIBRARY SMART PAY	
02/23/21	19-5		21003557			165.90		2/16/21 LIBRARY SMART PAY	
02/23/21	19-5		21003558			39.00		2/17/21 LIBRARY SMART PAY	
03/02/21	19-5		21003741			10.99		2/18/21 LIBRARY SMART PAY	
03/02/21	19-5		21003742			72.75		2/19/21 LIBRARY SMART PAY	
03/02/21	19-5		21003743			145.24		2/20/21 LIBRARY SMART PAY	
03/02/21	19-5		21003744			35.75		2/22/21 LIBRARY SMART PAY	
03/02/21	19-5		21003745			120.00		2/23/21 LIBRARY SMART PAY	
03/02/21	19-5		21003746			134.50		2/24/21 LIBRARY SMART PAY	
03/02/21	19-5		21003749			450.40		2/22/21 LIBRARY DEPOSIT	
03/02/21	19-5		21003750			311.65		2/24/21 LIBRARY DEPOSIT	
03/02/21	19-5		21003751			62.80		2/24/21 LIBRARY DEPOSIT	
03/02/21	19-5		21003752			196.70		2/25/21 LIBRARY DEPOSIT	
03/02/21	19-5		21003753			429.25		2/25/21 LIBRARY DEPOSIT	
03/11/21	19-5		21003968			69.00		2/25/21 LIBRARY SMARTPAY	
03/11/21	19-5		21003969			98.19		2/27/21 LIBRARY SMARTPAY	
03/11/21	19-5		21003970			21.50		2/28/21 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202		LIBRARY FEES	(cont'd)						
		03/15/21 19-5	21004031			125.75		2/27/21 LIBRARY DEPOSIT	
		03/16/21 19-5	21004109			-53.75		REV JE#21003324 DUP ENTRY	
		TOTAL PERIOD 5			.00	6,308.48	.00		87,291.25
TOTAL		LIBRARY FEES			108,000.00	20,708.75	.00		87,291.25
35901		RETURNED CHECK-SVC CHARGE			.00	492.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-492.65
TOTAL		RETURNED CHECK-SVC CHARGE			.00	492.65	.00		-492.65
35904		PUBLIC DEFENDER FEES			1,500.00	814.33	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616			142.86		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	142.86	.00		542.81
TOTAL		PUBLIC DEFENDER FEES			1,500.00	957.19	.00		542.81
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	1,352.79	.00	BEGINNING BALANCE	
		02/19/21 19-5	21003472			302.02		2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5			.00	302.02	.00		102,616.19

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36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			104,271.00	1,654.81	.00		102,616.19
36102		INTEREST EARNINGS-SBA			85,000.00	18,577.45	.00	BEGINNING BALANCE	
	02/25/21 19-5		21003619			.04		R/C TO CORRECT FUND	
	03/25/21 19-5		21004357			13,232.40		SBA RECON FEB21	
	TOTAL PERIOD 5				.00	13,232.44	.00		53,190.11
TOTAL		INTEREST EARNINGS-SBA			85,000.00	31,809.89	.00		53,190.11
36113		INTEREST EARNINGS-TAX COL			105,000.00	5,266.09	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		99,733.91
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	5,266.09	.00		99,733.91
36121		INTEREST-SURPLUS FUNDS			275,000.00	200,400.83	.00	BEGINNING BALANCE	
	02/15/21 21-5		V55642	00001773 US BANK		-1,435.86		4074866451 10/1-12/31	
	02/24/21 21-5		V55708	111792 PFM ASSET MANAGE		-3,934.01		CC-05.01345.003 1/21	
	03/11/21 19-5		21003967			42,803.68		FEB 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 5				.00	37,433.81	.00		37,165.36
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	237,834.64	.00		37,165.36
36122		INTEREST-MONEY MRKT			95,000.00	5,000.81	.00	BEGINNING BALANCE	
	03/10/21 19-5		21003936			218.73		2/28/21 TD BANK RECON	
	03/10/21 19-5		21003937			86.05		2/28/21 AMERIS RECON	
	TOTAL PERIOD 5				.00	304.78	.00		89,694.41
TOTAL		INTEREST-MONEY MRKT			95,000.00	5,305.59	.00		89,694.41
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

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36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		33,000.00	3,193.18	.00	BEGINNING BALANCE	
03/11/21 19-5		21003961			672.23		2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	672.23	.00		29,134.59
TOTAL		FEIT EARNINGS		33,000.00	3,865.41	.00		29,134.59
36128		FEIT FIXED EARNINGS		225,000.00	896.84	.00	BEGINNING BALANCE	
03/11/21 19-5		21003963			134.85		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	134.85	.00		223,968.31
TOTAL		FEIT FIXED EARNINGS		225,000.00	1,031.69	.00		223,968.31
36130		NET INCR IN FV OF INVSTMT		.00	-543,855.62	.00	BEGINNING BALANCE	
03/11/21 19-5		21003967			-68,012.26		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-68,012.26	.00		611,867.88
TOTAL		NET INCR IN FV OF INVSTMT		.00	-611,867.88	.00		611,867.88
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	900.00	.00	BEGINNING BALANCE	
02/08/21 19-5		21003174			300.00		02/03/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	300.00	.00		2,400.00
TOTAL		RENTAL INCOME		3,600.00	1,200.00	.00		2,400.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202		LAND & RIGHT OF WAY LEASE (cont'd)						
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	58,779.09	.00	BEGINNING BALANCE	
	02/01/21 19-5	21003001			4,720.83		CBC FEB 2021 RENT	
	02/16/21 19-5	21003355			800.00		2/8/21 VITALCHEK DEPOSIT	
	02/16/21 19-5	21003356			711.17		2/9/21 VITALCHEK DEPOSIT	
	02/18/21 19-5	21003470			6,416.83		2/18/21 ACH SOF DCF FEB	
	02/22/21 19-5	21003502			6,171.67		02/16/21 CASH RECEIPTS	
	02/26/21 19-5	21003669			200.00		2/21/21 VITALCHEK DEPOSIT	
		TOTAL PERIOD 5		.00	19,020.50	.00		131,718.41
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	77,799.59	.00		131,718.41
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-8,478.63
TOTAL		BUILDING RENTAL INCOME		555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT		69,540.00	24,046.36	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003174			3,517.75		02/03/21 CASH RECEIPTS	
	02/09/21 19-5	21003193			2,493.84		02/05/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	6,011.59	.00		39,482.05
TOTAL		TOWER LEASE/RENT		69,540.00	30,057.95	.00		39,482.05
36207		PARKS TAXABLE RENT INCOME		115,000.00	51,037.51	.00	BEGINNING BALANCE	
	02/03/21 21-5	V55269	104299 LEXIS NEXIS RISK		-38.00		12/20 1900809 COVID	
	02/16/21 19-5	21003295			375.00		02/09/21 CASH RECEIPTS	
	02/16/21 19-5	21003350			60.00		2/1/21 VITALCHEK DEPOSIT	
	02/16/21 19-5	21003350			40.00		2/1/21 VITALCHEK DEPOSIT	

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36207			PARKS TAXABLE RENT INCOME (cont'd)						
02/16/21	19-5		21003352			30.00		2/3/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003354			30.00		2/7/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003352			30.00		2/3/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003351			60.00		2/2/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003354			30.00		2/7/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003356			330.00		2/9/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003357			30.00		2/10/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003355			30.00		2/8/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003356			30.00		2/9/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003351			60.00		2/2/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003352			124.00		2/3/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003353			1,109.89		2/4/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003354			124.00		2/7/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003355			30.00		2/8/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003356			38.00		2/9/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003357			10.00		2/10/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003358			42.00		2/11/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003361			274.00		2/5/21 PARKS DEPOSIT	
02/22/21	19-5		21003495			30.00		2/14/20 VITALCHEK DEPOSIT	
02/22/21	19-5		21003496			120.00		2/15/21 VITALCHEK DEPOSIT	
02/22/21	19-5		21003497			56.00		2/16/21 VITALCHEK DEPOSIT	
02/22/21	19-5		21003495			40.00		2/14/20 VITALCHEK DEPOSIT	
02/22/21	19-5		21003496			30.00		2/15/21 VITALCHEK DEPOSIT	
02/23/21	19-5		21003559			60.00		2/17/21 VITALCHEK DEPOSIT	
02/23/21	19-5		21003559			30.00		2/17/21 VITALCHEK DEPOSIT	
02/23/21	19-5		21003559			30.00		2/17/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003668			50.00		2/18/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003669			188.00		2/21/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003668			60.00		2/18/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003669			30.00		2/21/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003668			30.00		2/18/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003669			30.00		2/21/21 VITALCHEK DEPOSIT	
03/05/21	19-5		21003821			90.00		2/22/21 PARKS LN	
03/05/21	19-5		21003824			200.00		2/24/21 PARKS LN	
03/05/21	19-5		21003821			60.00		2/22/21 PARKS LN	
03/05/21	19-5		21003821			26.00		2/22/21 PARKS LN	
03/05/21	19-5		21003823			60.00		2/23/21 PARKS LN	
03/05/21	19-5		21003824			40.00		2/24/21 PARKS LN	
03/05/21	19-5		21003826			160.00		2/25/21 PARKS FIRSTDATA	
03/05/21	19-5		21003827			116.00		2/25/21 PARKS LN	
03/05/21	19-5		21003828			404.00		2/28/21 PARKS LN	

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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)					
03/05/21	19-5	21003827			30.00	2/25/21 PARKS LN	
03/05/21	19-5	21003828			30.00	2/28/21 PARKS LN	
TOTAL PERIOD 5				.00	4,848.89	.00	59,113.60
TOTAL		PARKS TAXABLE RENT INCOME		115,000.00	55,886.40	.00	59,113.60
36208		FAIRGROUNDS RENTAL		9,000.00	3,360.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	5,640.00
TOTAL		FAIRGROUNDS RENTAL		9,000.00	3,360.00	.00	5,640.00
36209		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	.00
36212		ANNEX RENTALS		.00	250.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.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 5				.00	.00	.00	-3,672.37
TOTAL		BILLBOARD LEASE/RENT		.00	3,672.37	.00	-3,672.37
36218		TXBLE RESERVTN FEES		.00	375.00	.00	BEGINNING BALANCE
02/16/21	19-5	21003360			75.00	2/2/21 PARKS DEPOSIT	
TOTAL PERIOD 5				.00	75.00	.00	-450.00
TOTAL		TXBLE RESERVTN FEES		.00	450.00	.00	-450.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36218									
36219					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36301					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36328					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36400					552,000.00	20,319.24	.00	BEGINNING BALANCE	
						113,413.50		02/19/21 CASH RECEIPTS	
						1,797.84		02/25/21 CASH RECEIPTS	
					.00	115,211.34	.00		416,469.42
TOTAL					552,000.00	135,530.58	.00		416,469.42
36401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36402					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS	(cont'd)						
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
36403			RECOVERIES-RESTITUTIONS			.00	621.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-621.00
TOTAL			RECOVERIES-RESTITUTIONS			.00	621.00	.00		-621.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	400.00	.00	BEGINNING BALANCE	
	02/16/21		19-5	21003359			200.00		2/2/21 PARKS DEPOSIT	
			TOTAL PERIOD 5			.00	200.00	.00		-600.00
TOTAL			CONTRIBUTIONS			.00	600.00	.00		-600.00
36608			LIBRARY DONATIONS			7,327.00	7,464.11	.00	BEGINNING BALANCE	
	02/10/21		19-5	21003240			600.00		2/1/21 LIBRARY DEPOSIT	
	02/16/21		19-5	21003329			200.00		2/6/21 LIBRARY DEPOSIT	
	02/16/21		19-5	21003331			100.00		2/11/21 LIBRARY DEPOSIT	
	03/02/21		19-5	21003748			316.15		2/20/21 LIBRARY DEPOSIT	
			TOTAL PERIOD 5			.00	1,216.15	.00		-1,353.26
TOTAL			LIBRARY DONATIONS			7,327.00	8,680.26	.00		-1,353.26
36901			REFUND PY EXPENDITURES			.00	4,560.21	.00	BEGINNING BALANCE	
	02/24/21		19-5	21003616			6,000.00		02/22/21 CASH RECEIPTS	

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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 5		.00	6,000.00	.00		-10,560.21
TOTAL		REFUND PY EXPENDITURES		.00	10,560.21	.00		-10,560.21
36904		MISCELLANEOUS REVENUE		.00	42,477.37	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003174			30.00		02/03/21 CASH RECEIPTS	
	02/25/21 19-5	21003625			48,139.98		2/24/21 BAML CC REBATE	
		TOTAL PERIOD 5		.00	48,169.98	.00		-90,647.35
TOTAL		MISCELLANEOUS REVENUE		.00	90,647.35	.00		-90,647.35
36905		PROGRAM INCOME		10,000.00	4,863.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		5,137.00
TOTAL		PROGRAM INCOME		10,000.00	4,863.00	.00		5,137.00
36910		REBATES		.00	6,622.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-6,622.65
TOTAL		REBATES		.00	6,622.65	.00		-6,622.65
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		1,047.00	938.00	.00	BEGINNING BALANCE	
	02/09/21 19-5	21003193			54.00		02/05/21 CASH RECEIPTS	
	02/22/21 19-5	21003502			72.00		02/16/21 CASH RECEIPTS	
	02/24/21 19-5	21003616			56.00		02/22/21 CASH RECEIPTS	
	03/02/21 19-5	21003727			54.00		02/25/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36912		CREDIT CHECK FEE	(cont'd)						
		TOTAL PERIOD 5			.00	236.00	.00		-127.00
TOTAL		CREDIT CHECK FEE			1,047.00	1,174.00	.00		-127.00
38101		TRANSFER FROM FUNDS			2,194,753.00	1,048,876.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,145,876.50
TOTAL		TRANSFER FROM FUNDS			2,194,753.00	1,048,876.50	.00		1,145,876.50
38103		ADVANCE FROM FUNDS			281,315.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.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	
		TOTAL PERIOD 5			.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	

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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 5			.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 5			.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 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38998		5% REDUCTION			-8,817,499.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		63,882,744.00
TOTAL	CARRYFORWARD				63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					368,016,853.00	146,442,146.17	.00		221,574,706.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1000		DURBIN CTITF						
31101		CURRENT AD VALOREM TAXES		215,741.00	.00	.00	BEGINNING BALANCE	
	02/02/21	19-5	21003006		192,121.00		FY21 CRA CALCS	
		TOTAL PERIOD 5		.00	192,121.00	.00		23,620.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00		23,620.00
36102		INTEREST EARNINGS-SBA		2,500.00	110.85	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357		15.62		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	15.62	.00		2,373.53
TOTAL		INTEREST EARNINGS-SBA		2,500.00	126.47	.00		2,373.53
36330		DRBIN CRK NATL RD CAP FEE		.00	556.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-556.01
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	556.01	.00		-556.01
38998		5% REDUCTION		-10,912.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00		231,579.00
TOTAL FUND		- DURBIN CTITF		438,908.00	192,803.48	.00		246,104.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1102		HEALTH MAINTENANCE					
31101		CURRENT AD VALOREM TAXES		506,584.00	417,411.03	.00 BEGINNING BALANCE	
		02/25/21 19-5	21003636		34,405.07	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	34,405.07	.00	54,767.90
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	451,816.10	.00	54,767.90
31103		DELINQUENT AD VALOREM TAX		.00	232.51	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-232.51
TOTAL		DELINQUENT AD VALOREM TAX		.00	232.51	.00	-232.51
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	83.79	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		35.92	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	35.92	.00	1,880.29
TOTAL		INTEREST EARNINGS-SBA		2,000.00	119.71	.00	1,880.29
36113		INTEREST EARNINGS-TAX COL		750.00	18.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	731.90
TOTAL		INTEREST EARNINGS-TAX COL		750.00	18.10	.00	731.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.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)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-25,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	456,186.42	.00		31,680.58

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32101		CONTRACTORS	LICENSES						
1104		BUILDING	SERVICES						
32101		CONTRACTORS	LICENSES		114,309.00	20,120.00	.00	BEGINNING BALANCE	
02/08/21	19-5		21003174			191.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			121.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			120.00		02/01/21 CASH RECEIPTS	
02/16/21	19-5		21003296			105.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			628.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			427.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			55.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			55.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			282.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			854.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			216.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			301.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			1,816.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			1,248.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			106.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			141.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			448.00		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	7,114.00	.00		87,075.00
TOTAL		CONTRACTORS	LICENSES		114,309.00	27,234.00	.00		87,075.00
32201		PLAN CHECK	FEEES		1,311,013.00	969,848.65	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			12,655.66		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			9,712.99		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			5,904.02		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			12,302.19		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			6,236.71		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			13,195.68		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			18,289.33		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			5,162.46		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			33,411.03		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			7,155.53		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003501			39.96		02/15/21 CASH RECEIPTS	
02/22/21	19-5		21003502			13,402.55		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			20,860.98		02/17/21 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
02/22/21	19-5		21003504			14,321.83		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			13,804.16		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			7,075.18		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			17,526.96		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			12,652.34		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			5,335.21		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			5,804.41		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	234,849.18	.00		106,315.17
TOTAL		PLAN CHECK FEES			1,311,013.00	1,204,697.83	.00		106,315.17
32202		ELECTRICAL PERMITS			414,259.00	225,661.00	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			2,942.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			2,550.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			2,787.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			4,380.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			1,777.00		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			1,483.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			6,361.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			1,380.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			7,896.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			2,554.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003501			472.00		02/15/21 CASH RECEIPTS	
02/22/21	19-5		21003502			5,845.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			2,653.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			5,729.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			1,113.00		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			1,449.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			5,617.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			1,510.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			2,684.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			2,358.00		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	63,540.00	.00		125,058.00
TOTAL		ELECTRICAL PERMITS			414,259.00	289,201.00	.00		125,058.00
32203		MECHANICAL PERMITS			319,771.00	159,623.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
02/08/21	19-5		21003173			1,680.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			1,201.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			1,678.10		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			2,927.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			1,616.00		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			1,552.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			3,168.00		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			948.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			2,388.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			1,458.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003501			314.00		02/15/21 CASH RECEIPTS	
02/22/21	19-5		21003502			3,892.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			1,626.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			1,834.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			2,278.40		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			2,037.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			1,765.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			3,023.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			2,259.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			2,055.00		02/26/21 CASH RECEIPTS	
03/02/21	19-5		21003729			34.00		02/27/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	39,733.50	.00		120,414.40
TOTAL		MECHANICAL PERMITS			319,771.00	199,356.60	.00		120,414.40
32204		PLUMBING PERMITS			366,119.00	194,960.10	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			2,658.90		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			2,784.90		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			3,496.40		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			2,391.30		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			2,916.90		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			3,182.20		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			4,186.60		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			3,369.10		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			4,100.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			6,581.20		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			7,036.80		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			3,580.40		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			2,702.10		02/18/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204			PLUMBING PERMITS	(cont'd)						
	02/23/21	19-5		21003513			2,510.10		02/19/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			3,616.30		02/22/21 CASH RECEIPTS	
	03/02/21	19-5		21003724			3,500.40		02/23/21 CASH RECEIPTS	
	03/02/21	19-5		21003726			2,568.90		02/24/21 CASH RECEIPTS	
	03/02/21	19-5		21003727			2,612.80		02/25/21 CASH RECEIPTS	
	03/02/21	19-5		21003728			2,950.80		02/26/21 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	66,746.10	.00		104,412.80
TOTAL			PLUMBING PERMITS			366,119.00	261,706.20	.00		104,412.80
32205			MOBILE HOME PERMITS			11,544.00	5,840.00	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003175			200.00		02/04/21 CASH RECEIPTS	
	02/22/21	19-5		21003502			600.00		02/16/21 CASH RECEIPTS	
	02/22/21	19-5		21003503			400.00		02/17/21 CASH RECEIPTS	
	02/22/21	19-5		21003504			200.00		02/18/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			200.00		02/22/21 CASH RECEIPTS	
	03/02/21	19-5		21003727			400.00		02/25/21 CASH RECEIPTS	
	03/02/21	19-5		21003728			200.00		02/26/21 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	2,200.00	.00		3,504.00
TOTAL			MOBILE HOME PERMITS			11,544.00	8,040.00	.00		3,504.00
32206			MISC REVENUE-BUILDING DEP			133,601.00	69,921.33	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003173			252.00		02/02/21 CASH RECEIPTS	
	02/08/21	19-5		21003174			476.00		02/03/21 CASH RECEIPTS	
	02/08/21	19-5		21003175			2,458.51		02/04/21 CASH RECEIPTS	
	02/08/21	19-5		21003172			1,098.00		02/01/21 CASH RECEIPTS	
	02/09/21	19-5		21003193			547.84		02/05/21 CASH RECEIPTS	
	02/16/21	19-5		21003296			794.00		02/10/21 CASH RECEIPTS	
	02/16/21	19-5		21003297			438.00		02/11/21 CASH RECEIPTS	
	02/16/21	19-5		21003298			1,163.00		02/12/21 CASH RECEIPTS	
	02/16/21	19-5		21003294			924.00		02/08/21 CASH RECEIPTS	
	02/16/21	19-5		21003295			1,362.00		02/09/21 CASH RECEIPTS	
	02/22/21	19-5		21003501			40.00		02/15/21 CASH RECEIPTS	
	02/22/21	19-5		21003502			934.00		02/16/21 CASH RECEIPTS	
	02/22/21	19-5		21003503			749.16		02/17/21 CASH RECEIPTS	
	02/22/21	19-5		21003504			2,065.00		02/18/21 CASH RECEIPTS	

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

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)						
02/23/21	19-5	21003513			1,281.00		02/19/21 CASH RECEIPTS	
02/23/21	19-5	21003514			56.00		02/20/21 CASH RECEIPTS	
02/24/21	19-5	21003616			402.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5	21003724			1,114.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5	21003726			1,424.00		02/24/21 CASH RECEIPTS	
03/02/21	19-5	21003727			1,211.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5	21003728			1,554.00		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	20,343.51	.00		43,336.16
TOTAL		MISC REVENUE-BUILDING DEP		133,601.00	90,264.84	.00		43,336.16
32207		BUILDING PERMITS		2,778,990.00	1,688,879.24	.00	BEGINNING BALANCE	
02/08/21	19-5	21003173			28,753.36		02/02/21 CASH RECEIPTS	
02/08/21	19-5	21003174			30,658.57		02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003175			43,742.22		02/04/21 CASH RECEIPTS	
02/08/21	19-5	21003172			30,372.31		02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			30,084.30		02/05/21 CASH RECEIPTS	
02/16/21	19-5	21003296			23,002.24		02/10/21 CASH RECEIPTS	
02/16/21	19-5	21003297			75,551.77		02/11/21 CASH RECEIPTS	
02/16/21	19-5	21003298			21,820.32		02/12/21 CASH RECEIPTS	
02/16/21	19-5	21003294			19,099.45		02/08/21 CASH RECEIPTS	
02/16/21	19-5	21003295			42,171.53		02/09/21 CASH RECEIPTS	
02/22/21	19-5	21003501			553.92		02/15/21 CASH RECEIPTS	
02/22/21	19-5	21003502			17,511.07		02/16/21 CASH RECEIPTS	
02/22/21	19-5	21003503			23,851.39		02/17/21 CASH RECEIPTS	
02/22/21	19-5	21003504			27,847.95		02/18/21 CASH RECEIPTS	
02/23/21	19-5	21003513			108,693.86		02/19/21 CASH RECEIPTS	
02/24/21	19-5	21003616			38,562.19		02/22/21 CASH RECEIPTS	
03/02/21	19-5	21003724			48,250.11		02/23/21 CASH RECEIPTS	
03/02/21	19-5	21003726			40,564.67		02/24/21 CASH RECEIPTS	
03/02/21	19-5	21003727			23,553.68		02/25/21 CASH RECEIPTS	
03/02/21	19-5	21003728			12,856.57		02/26/21 CASH RECEIPTS	
03/02/21	19-5	21003729			16.00		02/27/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	687,517.48	.00		402,593.28
TOTAL		BUILDING PERMITS		2,778,990.00	2,376,396.72	.00		402,593.28
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT (cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		02/09/21 14-5			300,000.00			1/19/21 BCC AGENDA #44	
		TOTAL PERIOD 5			300,000.00	.00	.00		300,000.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		300,000.00	.00	.00		300,000.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	21,300.00	.00	BEGINNING BALANCE	
		02/22/21 19-5	21003502			5,175.00		02/16/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	5,175.00	.00		-26,475.00
TOTAL		PROPERTY REGISTRATION FEE			.00	26,475.00	.00		-26,475.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34908		COMMISSION RADON TRUST FU					
34908		COMMISSION RADON TRUST FU		8,535.00	7,441.57	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,093.43
TOTAL		COMMISSION RADON TRUST FU		8,535.00	7,441.57	.00	1,093.43
34910		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	1,513.15
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00	1,513.15
35100		JUDGMENTS AND FINES		.00	78,948.00	.00 BEGINNING BALANCE	
02/08/21	19-5	21003173			1,508.00	02/02/21 CASH RECEIPTS	
02/08/21	19-5	21003174			754.00	02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003175			870.00	02/04/21 CASH RECEIPTS	
02/08/21	19-5	21003172			870.00	02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			638.00	02/05/21 CASH RECEIPTS	
02/16/21	19-5	21003296			2,146.00	02/10/21 CASH RECEIPTS	
02/16/21	19-5	21003297			950.00	02/11/21 CASH RECEIPTS	
02/16/21	19-5	21003298			232.00	02/12/21 CASH RECEIPTS	
02/16/21	19-5	21003294			1,218.00	02/08/21 CASH RECEIPTS	
02/16/21	19-5	21003295			928.00	02/09/21 CASH RECEIPTS	
02/22/21	19-5	21003501			696.00	02/15/21 CASH RECEIPTS	
02/22/21	19-5	21003502			928.00	02/16/21 CASH RECEIPTS	
02/22/21	19-5	21003503			1,682.00	02/17/21 CASH RECEIPTS	
02/22/21	19-5	21003504			1,508.00	02/18/21 CASH RECEIPTS	
02/23/21	19-5	21003513			406.00	02/19/21 CASH RECEIPTS	
02/23/21	19-5	21003514			58.00	02/20/21 CASH RECEIPTS	
02/23/21	19-5	21003515			58.00	02/21/21 CASH RECEIPTS	
02/24/21	19-5	21003616			1,508.00	02/22/21 CASH RECEIPTS	
03/02/21	19-5	21003724			1,160.00	02/23/21 CASH RECEIPTS	
03/02/21	19-5	21003726			1,240.00	02/24/21 CASH RECEIPTS	
03/02/21	19-5	21003727			1,508.00	02/25/21 CASH RECEIPTS	
03/02/21	19-5	21003728			870.00	02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	21,736.00	.00	-100,684.00
TOTAL		JUDGMENTS AND FINES		.00	100,684.00	.00	-100,684.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES						
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT								
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
1104 - BUILDING SERVICES								
35108		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	1,726.93	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		293.04		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	293.04	.00		29,980.03
TOTAL		INTEREST EARNINGS-SBA		32,000.00	2,019.97	.00		29,980.03
36121		INTEREST-SURPLUS FUNDS		238,737.00	69,582.96	.00	BEGINNING BALANCE	
		02/15/21 21-5	V55642		-497.00		4074866451 10/1-12/31	
		02/24/21 21-5	V55708		-1,361.71		CC-05.01345.003 1/21	
		03/11/21 19-5	21003943		14,013.02		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	12,154.31	.00		156,999.73
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	81,737.27	.00		156,999.73

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36121			INTEREST-SURPLUS FUNDS								
36122			INTEREST-MONEY MRKT			37,869.00	1,544.09	.00	BEGINNING BALANCE		
	03/10/21	19-5		21003936			201.15		2/28/21 TD BANK RECON		
	03/10/21	19-5		21003937			116.55		2/28/21 AMERIS RECON		
	TOTAL PERIOD 5					.00	317.70	.00	36,007.21		
TOTAL	INTEREST-MONEY MRKT					37,869.00	1,861.79	.00	36,007.21		
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 5					.00	.00	.00	.00		
TOTAL	INTEREST - SHORT TERM					.00	.00	.00	.00		
36127			FEIT EARNINGS			27,000.00	968.12	.00	BEGINNING BALANCE		
	03/11/21	19-5		21003961			156.47		2/28/21 FEITF RECON		
	TOTAL PERIOD 5					.00	156.47	.00	25,875.41		
TOTAL	FEIT EARNINGS					27,000.00	1,124.59	.00	25,875.41		
36128			FEIT FIXED EARNINGS			44,304.00	520.69	.00	BEGINNING BALANCE		
	03/11/21	19-5		21003963			99.42		2/28/21 FEITF FIXED RECON		
	TOTAL PERIOD 5					.00	99.42	.00	43,683.89		
TOTAL	FEIT FIXED EARNINGS					44,304.00	620.11	.00	43,683.89		
36130			NET INCR IN FV OF INVSTMT			.00	-188,247.66	.00	BEGINNING BALANCE		
	03/11/21	19-5		21003943			-23,195.58		FEB 2021 INVSTMT ACTIVITY		
	TOTAL PERIOD 5					.00	-23,195.58	.00	211,443.24		
TOTAL	NET INCR IN FV OF INVSTMT					.00	-211,443.24	.00	211,443.24		

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - BUILDING SERVICES					29,496,188.00	4,477,761.10	.00		25,018,426.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105			SALE OF CONFISCATED PROPE						
1105			LAW ENFORCEMENT TRUST FND						
35105			SALE OF CONFISCATED PROPE		.00	37,770.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL			OTHER FORFEITURES		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	82.51	.00	BEGINNING BALANCE	
			03/25/21 19-5	21004357		13.73		SBA RECON FEB21	
			TOTAL PERIOD 5		.00	13.73	.00		-96.24
TOTAL			INTEREST EARNINGS-SBA		.00	96.24	.00		-96.24
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
38999			CARRYFORWARD		81,443.00	.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 5				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					81,443.00	37,866.24	.00		43,576.76

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	990.95	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			119.22		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	119.22	.00		-1,110.17
TOTAL		INTEREST EARNINGS-SBA			.00	1,110.17	.00		-1,110.17
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY	MRKT		.00	.00	.00		.00
36124		INTEREST -	SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.63	.00	BEGINNING BALANCE	
		03/11/21 19-5	21003961			.10		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	.10	.00		- .73
TOTAL		FEIT EARNINGS			.00	.73	.00		- .73
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	58,369.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-58,369.14
TOTAL		PROGRAM INCOME			.00	58,369.14	.00		-58,369.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36909		FLHOP PROGRAM INCOME	(cont'd)						
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,360,727.00
TOTAL		CARRYFORWARD			1,360,727.00	.00	.00		1,360,727.00
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	512,643.04	.00		1,301,246.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1110		- WATER & SEWER UTILITY REG							
36102		INTEREST EARNINGS-SBA			.00	.04	.00	BEGINNING BALANCE	
		02/25/21 19-5	21003619			- .04		R/C TO CORRECT FUND	
		TOTAL PERIOD 5			.00	- .04	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		- WATER & SEWER UTILITY REG			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111		COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		26,734,952.00	22,028,881.47	.00	BEGINNING BALANCE	
	02/25/21	19-5	21003636		1,815,574.75		2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	1,815,574.75	.00		2,890,495.78
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	23,844,456.22	.00		2,890,495.78
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,475.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		4,524.90
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	10,475.10	.00		4,524.90
31214		LOCAL OPTION GAS TAX		4,267,145.00	.00	.00	BEGINNING BALANCE	
	02/26/21	19-5	21003662		427,909.07		2/26/21 ACH SOF LOGT	
		TOTAL PERIOD 5		.00	427,909.07	.00		3,839,235.93
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	427,909.07	.00		3,839,235.93
31231		NINTH CENT GAS TAX		202,279.00	81,083.84	.00	BEGINNING BALANCE	
	02/26/21	19-5	21003661		25,287.48		2/26/21 ACH SOF 9TH CENT	
		TOTAL PERIOD 5		.00	25,287.48	.00		95,907.68
TOTAL		NINTH CENT GAS TAX		202,279.00	106,371.32	.00		95,907.68
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00		226,609.49	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003174		99,382.67		02/03/21 CASH RECEIPTS	
		02/16/21 19-5	21003394		41,022.00		2/8/21 SW DEPOSIT	
		02/22/21 19-5	21003503		32,339.90		02/17/21 CASH RECEIPTS	
		03/02/21 19-5	21003727		17,542.17		02/25/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	190,286.74	.00		883,103.77
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00		416,896.23	.00		883,103.77
31500		LOCAL COMMUN. SVC TAX		270,941.00	270,952.70	.00	BEGINNING BALANCE	
		02/04/21 19-5	21003104		-225,613.03		REVERSE JE #21002205	
		02/05/21 19-5	21003161		21,986.18		12/22/20 ACH NOV CST	
		02/19/21 19-5	21003481		23,679.15		2/19/21 ACH DEC CST	
		TOTAL PERIOD 5		.00	-179,947.70	.00		179,936.00
TOTAL		LOCAL COMMUN. SVC TAX		270,941.00	91,005.00	.00		179,936.00
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		02/03/21 12-5		.00			NEW ACCT	
		02/05/21 19-5	21003160		203,626.85		12/22/20 PY CST	
		TOTAL PERIOD 5		.00	203,626.85	.00		-203,626.85
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	203,626.85	.00		-203,626.85
33120		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		10,098,548.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00		10,098,548.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT					
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		5,200,000.00	479,210.92	.00 BEGINNING BALANCE	
		02/01/21 14-5		150,000.00		1/19/21 BCC AGENDA #40	
		02/17/21 19-5	21003436		315,964.66	2/17/21 ACH SOF	
		TOTAL PERIOD 5		150,000.00	315,964.66	.00	4,554,824.42

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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			TRANSPORTATION STATE GRNT		5,350,000.00	795,175.58	.00		4,554,824.42
33543			GAS TAX-COUNTY SURPLUS 80		1,902,383.00	489,981.10	.00	BEGINNING BALANCE	
	02/25/21	19-5	21003620			173,991.48		2/25/21 JAN 5&6TH ¢ GASTX	
			TOTAL PERIOD 5		.00	173,991.48	.00		1,238,410.42
TOTAL			GAS TAX-COUNTY SURPLUS 80		1,902,383.00	663,972.58	.00		1,238,410.42
33544			GAS TAX-PO TRUST FUND		1,030,394.00	285,639.84	.00	BEGINNING BALANCE	
	02/26/21	19-5	21003660			100,081.80		2/26/21 SOF COGASTAX	
			TOTAL PERIOD 5		.00	100,081.80	.00		644,672.36
TOTAL			GAS TAX-PO TRUST FUND		1,030,394.00	385,721.64	.00		644,672.36
33546			GAS TAX-COUNTY SURPLUS 20		475,596.00	122,495.30	.00	BEGINNING BALANCE	
	02/25/21	19-5	21003620			43,497.88		2/25/21 JAN 5&6TH ¢ GASTX	
			TOTAL PERIOD 5		.00	43,497.88	.00		309,602.82
TOTAL			GAS TAX-COUNTY SURPLUS 20		475,596.00	165,993.18	.00		309,602.82
33548			MOTOR FUEL USE TAX		1,800.00	.00	.00	BEGINNING BALANCE	
	02/11/21	19-5	21003249			842.57		2/11/21SOF Q1 FUEL USE TX	
			TOTAL PERIOD 5		.00	842.57	.00		957.43
TOTAL			MOTOR FUEL USE TAX		1,800.00	842.57	.00		957.43
33730			OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		71,324.20
TOTAL			OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00		71,324.20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES							
34101		SALE OF COPIES	(cont'd)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	748,380.92	.00	BEGINNING BALANCE	
		02/09/21 19-5	21003190			336,007.76		2/9/21 SHRWTR ACH	
		TOTAL PERIOD 5			.00	336,007.76	.00		442,919.32
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	1,084,388.68	.00		442,919.32
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	530,385.08	.00	BEGINNING BALANCE	
		03/05/21 19-5	21003838			131,152.29		FEB 2021 VEH MAINT	
		TOTAL PERIOD 5			.00	131,152.29	.00		1,247,789.63
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	661,537.37	.00		1,247,789.63
34135		GARAGE REV. - FUEL			2,036,705.00	434,295.05	.00	BEGINNING BALANCE	
		03/05/21 19-5	21003837			103,882.82		FEB 2021 FUEL USAGE	
		03/05/21 19-5	21003839			19,894.54		FEB 2021 NOPETRO	
		TOTAL PERIOD 5			.00	123,777.36	.00		1,478,632.59
TOTAL		GARAGE REV. - FUEL			2,036,705.00	558,072.41	.00		1,478,632.59
34160		FUEL TAX REFUND			115,000.00	23,613.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.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	39,254.00	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003173			420.00		02/02/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)					
02/08/21	19-5	21003174			730.00	02/03/21 CASH RECEIPTS	
02/08/21	19-5	21003175			500.00	02/04/21 CASH RECEIPTS	
02/08/21	19-5	21003172			660.00	02/01/21 CASH RECEIPTS	
02/09/21	19-5	21003193			530.00	02/05/21 CASH RECEIPTS	
02/09/21	19-5	21003194			10.00	02/06/21 CASH RECEIPTS	
02/16/21	19-5	21003296			410.00	02/10/21 CASH RECEIPTS	
02/16/21	19-5	21003297			580.00	02/11/21 CASH RECEIPTS	
02/16/21	19-5	21003298			480.00	02/12/21 CASH RECEIPTS	
02/16/21	19-5	21003300			20.00	02/13/21 CASH RECEIPTS	
02/16/21	19-5	21003301			10.00	02/14/21 CASH RECEIPTS	
02/16/21	19-5	21003294			580.00	02/08/21 CASH RECEIPTS	
02/16/21	19-5	21003295			360.00	02/09/21 CASH RECEIPTS	
02/22/21	19-5	21003501			90.00	02/15/21 CASH RECEIPTS	
02/22/21	19-5	21003502			421.00	02/16/21 CASH RECEIPTS	
02/22/21	19-5	21003503			350.00	02/17/21 CASH RECEIPTS	
02/22/21	19-5	21003504			410.00	02/18/21 CASH RECEIPTS	
02/23/21	19-5	21003513			386.00	02/19/21 CASH RECEIPTS	
02/24/21	19-5	21003616			750.00	02/22/21 CASH RECEIPTS	
03/02/21	19-5	21003724			570.00	02/23/21 CASH RECEIPTS	
03/02/21	19-5	21003726			700.00	02/24/21 CASH RECEIPTS	
03/02/21	19-5	21003727			730.00	02/25/21 CASH RECEIPTS	
03/02/21	19-5	21003728			380.00	02/26/21 CASH RECEIPTS	
03/02/21	19-5	21003747			10.00	02/28/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	10,087.00	.00	30,659.00
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	49,341.00	.00	30,659.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 5		.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 5		.00	.00	.00	2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00	2,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES							
34374		PLAN REVIEW FEES			100,000.00	43,032.00	.00	BEGINNING BALANCE	
	02/08/21	19-5	21003173			421.00		02/02/21 CASH RECEIPTS	
	02/08/21	19-5	21003174			672.00		02/03/21 CASH RECEIPTS	
	02/09/21	19-5	21003193			36.00		02/05/21 CASH RECEIPTS	
	02/16/21	19-5	21003296			1,932.00		02/10/21 CASH RECEIPTS	
	02/16/21	19-5	21003297			36.00		02/11/21 CASH RECEIPTS	
	02/16/21	19-5	21003298			612.00		02/12/21 CASH RECEIPTS	
	02/16/21	19-5	21003294			3,363.00		02/08/21 CASH RECEIPTS	
	02/22/21	19-5	21003504			-25.00		02/18/21 CASH RECEIPTS	
	02/23/21	19-5	21003513			36.00		02/19/21 CASH RECEIPTS	
	02/24/21	19-5	21003616			72.00		02/22/21 CASH RECEIPTS	
	03/02/21	19-5	21003724			990.00		02/23/21 CASH RECEIPTS	
	03/02/21	19-5	21003726			12,974.00		02/24/21 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	21,119.00	.00		35,849.00
TOTAL		PLAN REVIEW FEES			100,000.00	64,151.00	.00		35,849.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	15,610.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.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 5				.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494		STREET LIGHT REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	71,385.77	.00	BEGINNING BALANCE	
	02/22/21	19-5	21003503			8,967.09		02/17/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	8,967.09	.00		-19,352.86
TOTAL		SALES ROYALTIES			61,000.00	80,352.86	.00		-19,352.86
34907		SALES TAX COMMISSION			.00	19.84	.00	BEGINNING BALANCE	
	02/19/21	19-5	21003473			2.75		2/19/21 ACH SLSTX JAN21	
		TOTAL PERIOD 5			.00	2.75	.00		-22.59
TOTAL		SALES TAX COMMISSION			.00	22.59	.00		-22.59
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35111		NON-COMPLIANCE FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NON-COMPLIANCE FINES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
36101		INTEREST EARNINGS			2,000.00	21.27	.00	BEGINNING BALANCE	
	02/25/21	19-5	21003620			2.21		2/25/21 JAN 5&6TH € GASTX	
		TOTAL PERIOD 5			.00	2.21	.00		1,976.52
TOTAL		INTEREST EARNINGS			2,000.00	23.48	.00		1,976.52
36102		INTEREST EARNINGS-SBA			80,000.00	3,393.59	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			2,158.13		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	2,158.13	.00		74,448.28
TOTAL		INTEREST EARNINGS-SBA			80,000.00	5,551.72	.00		74,448.28
36113		INTEREST EARNINGS-TAX COL			.00	955.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-955.48
TOTAL		INTEREST EARNINGS-TAX COL			.00	955.48	.00		-955.48
36121		INTEREST-SURPLUS FUNDS			350,000.00	142,773.45	.00	BEGINNING BALANCE	
	02/15/21	21-5	V55642	00001773 US BANK		-997.25		4074866451 10/1-12/31	
	02/24/21	21-5	V55708	111792 PFM ASSET MANAGE		-2,732.30		CC-05.01345.003 1/21	
	03/11/21	19-5	21003944			28,117.51		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	24,387.96	.00		182,838.59
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	167,161.41	.00		182,838.59
36122		INTEREST-MONEY MRKT			1,000.00	100.34	.00	BEGINNING BALANCE	
	03/10/21	19-5	21003936			20.38		2/28/21 TD BANK RECON	
		TOTAL PERIOD 5			.00	20.38	.00		879.28
TOTAL		INTEREST-MONEY MRKT			1,000.00	120.72	.00		879.28

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36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	1,720.25	.00 BEGINNING BALANCE	
03/11/21	19-5	21003961			278.03	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	278.03	.00	23,001.72
TOTAL		FEIT EARNINGS		25,000.00	1,998.28	.00	23,001.72
36128		FEIT FIXED EARNINGS		30,000.00	976.76	.00 BEGINNING BALANCE	
03/11/21	19-5	21003963			186.50	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	186.50	.00	28,836.74
TOTAL		FEIT FIXED EARNINGS		30,000.00	1,163.26	.00	28,836.74
36130		NET INCR IN FV OF INVSTMT		.00	-409,905.33	.00 BEGINNING BALANCE	
03/11/21	19-5	21003944			-46,542.54	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-46,542.54	.00	456,447.87
TOTAL		NET INCR IN FV OF INVSTMT		.00	-456,447.87	.00	456,447.87
36202		LAND & RIGHT OF WAY LEASE		53,000.00	19,006.78	.00 BEGINNING BALANCE	
02/08/21	19-5	21003174			819.54	02/03/21 CASH RECEIPTS	
02/09/21	19-5	21003193			3,436.09	02/05/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	4,255.63	.00	29,737.59
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	23,262.41	.00	29,737.59
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36204			TAX EXEMPT RENTAL INCOME	(cont'd)						
			TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL			REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	660.50	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-660.50
TOTAL			SURPLUS PROP SALE (EXMPT)			.00	660.50	.00		-660.50
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	02/09/21	19-5		21003193			15,896.00		02/05/21 CASH RECEIPTS	
	02/16/21	19-5		21003295			18,503.00		02/09/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	34,399.00	.00		-34,399.00
TOTAL			INSURANCE PROCEEDS			.00	34,399.00	.00		-34,399.00
36403			RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616									
36616					.00	426,801.44	.00	BEGINNING BALANCE	
					.00	.00	.00		-426,801.44
TOTAL					.00	426,801.44	.00		-426,801.44
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36904					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36908					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					9,362.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		9,362.00
TOTAL					9,362.00	.00	.00		9,362.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5%	REDUCTION							
38998	5%	REDUCTION			-2,010,874.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2,010,874.00
TOTAL	5%	REDUCTION			-2,010,874.00	.00	.00		-2,010,874.00
38999		CARRYFORWARD			35,482,201.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		35,482,201.00
TOTAL		CARRYFORWARD			35,482,201.00	.00	.00		35,482,201.00
TOTAL FUND - COUNTY TRANS TRUST FUND					96,315,210.00	29,925,305.72	.00		66,389,904.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					15,000.00	4,600.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003315			400.00		2/4/21 BEACH DEPOSIT	
02/16/21	19-5		21003316			100.00		2/8/21 BEACH FIRSTDATA	
02/26/21	19-5		21003663			50.00		2/12/21 BEACH FIRSTDATA	
03/05/21	19-5		21003829			100.00		2/23/21 BEACH DEPOSIT	
TOTAL PERIOD 5					.00	650.00	.00		9,750.00
TOTAL					15,000.00	5,250.00	.00		9,750.00
BEACH EVENT PERMITS									
33420					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
PUBLIC SAFETY STATE GRANT									
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
CULTURE/RECR STATE GRANT									
34351					.00	319.80	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		-319.80
TOTAL					.00	319.80	.00		-319.80
RECYCLING RECEIPTS									
34451					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
COUNTY PARKING FEE									

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
34721		BEACH ACCESS FEES			800,000.00	4,348.00	.00	BEGINNING BALANCE	
02/16/21	19-5		21003354			159.00		2/7/21 VITALCHEK DEPOSIT	
02/16/21	19-5		21003365			50.00		2/4/21 PIER FIRSTDATA	
02/16/21	19-5		21003367			50.00		2/6/21 PIER FIRSTDATA	
02/16/21	19-5		21003369			50.00		2/8/21 PIER FIRSTDATA	
02/16/21	19-5		21003370			40.00		2/9/21 PIER FIRSTDATA	
02/16/21	19-5		21003371			50.00		2/1/21 PIER DEPOSIT	
02/23/21	19-5		21003533			150.00		2/15/21 PIER FIRSTDATA	
02/23/21	19-5		21003528			100.00		2/10/21 PIER FIRSTDATA	
02/23/21	19-5		21003529			100.00		2/11/21 PIER FIRSTDATA	
02/23/21	19-5		21003530			100.00		2/12/21 PIER FIRSTDATA	
02/23/21	19-5		21003584			50.00		2/18/21 PIER DEPOSIT	
02/23/21	19-5		21003539			100.00		2/14/21 PIER DEPOSIT	
02/23/21	19-5		21003540			50.00		2/15/21 PIER DEPOSIT	
02/23/21	19-5		21003541			50.00		2/16/21 PIER DEPOSIT	
02/26/21	19-5		21003668			99.00		2/18/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003669			104.50		2/21/21 VITALCHEK DEPOSIT	
02/26/21	19-5		21003687			150.00		2/20/21 PIER DEPOSIT	
02/26/21	19-5		21003690			50.00		2/23/21 PIER DEPOSIT	
02/26/21	19-5		21003691			40.00		2/19/21 PIER FIRSTDATA	
02/26/21	19-5		21003692			50.00		2/20/21 PIER FIRSTDATA	
02/26/21	19-5		21003693			50.00		2/21/21 PIER FIRSTDATA	
02/26/21	19-5		21003694			150.00		2/22/21 PIER FIRSTDATA	
02/26/21	19-5		21003695			100.00		2/23/21 PIER FIRSTDATA	
03/05/21	19-5		21003813			90.00		2/26/21 PIER DEPOSIT	
03/05/21	19-5		21003814			150.00		2/27/21 PIER DEPOSIT	
03/05/21	19-5		21003816			140.00		2/25/21 PIER FIRSTDATA	
03/05/21	19-5		21003817			200.00		2/26/21 PIER FIRSTDATA	
03/05/21	19-5		21003818			450.00		2/27/21 PIER FIRSTDATA	
03/05/21	19-5		21003827			109.00		2/25/21 PARKS LN	
03/05/21	19-5		21003828			272.50		2/28/21 PARKS LN	
03/09/21	19-5		21003933			100.00		2/28/21 PIER DEPOSIT	
03/09/21	19-5		21003934			100.00		2/28/21 PIER FIRSTDATA	
03/09/21	19-5		21003935			50.00		3/1/21 PIER DEPOSIT	
03/17/21	19-5		21004150			-50.00		REV JE #21003935 WRG PRD	
		TOTAL PERIOD 5			.00	3,504.00	.00		792,148.00
TOTAL		BEACH ACCESS FEES			800,000.00	7,852.00	.00		792,148.00
34753		CASH SHORT & OVER			.00	96.15	.00	BEGINNING BALANCE	

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PAGE NUMBER: 77
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753	03/05/21		CASH SHORT & OVER	(cont'd) 21003829			1.40		2/23/21 BEACH DEPOSIT	
			TOTAL PERIOD 5			.00	1.40	.00		-97.55
TOTAL			CASH SHORT & OVER			.00	97.55	.00		-97.55
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			POOL FEES			.00	.00	.00		.00
34907	02/19/21		SALES TAX COMMISSION	21003473		.00	41.07 1.80	.00	BEGINNING BALANCE 2/19/21 ACH SLSTX JAN21	
			TOTAL PERIOD 5			.00	1.80	.00		-42.87
TOTAL			SALES TAX COMMISSION			.00	42.87	.00		-42.87
35300			BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101	02/19/21		INTEREST EARNINGS	21003472		.00	8.23 2.73	.00	BEGINNING BALANCE 2/16/21ACH BAML JAN21 FEE	
			TOTAL PERIOD 5			.00	2.73	.00		-10.96
TOTAL			INTEREST EARNINGS			.00	10.96	.00		-10.96

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36102		INTEREST EARNINGS-SBA		23,000.00	680.67	.00 BEGINNING BALANCE	
	03/25/21 19-5	21004357			96.81	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	96.81	.00	22,222.52
TOTAL		INTEREST EARNINGS-SBA		23,000.00	777.48	.00	22,222.52
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.34	.00 BEGINNING BALANCE	
	03/11/21 19-5	21003961			.05	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	.05	.00	- .39
TOTAL		FEIT EARNINGS		.00	.39	.00	- .39
36201		RENTAL INCOME		39,450.00	14,154.71	.00 BEGINNING BALANCE	
	02/08/21 19-5	21003174			4,020.25	02/03/21 CASH RECEIPTS	
	02/16/21 19-5	21003315			50.00	2/4/21 BEACH DEPOSIT	
	02/24/21 19-5	21003616			3,467.05	02/22/21 CASH RECEIPTS	
	02/26/21 19-5	21003663			450.00	2/12/21 BEACH FIRSTDATA	
	03/05/21 19-5	21003829			1,100.00	2/23/21 BEACH DEPOSIT	
		TOTAL PERIOD 5		.00	9,087.30	.00	16,207.99
TOTAL		RENTAL INCOME		39,450.00	23,242.01	.00	16,207.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201									
								RENTAL INCOME	
36204					3,000.00	50.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	2,950.00
					.00	.00	.00		
TOTAL					3,000.00	50.00	.00	TAX EXEMPT RENTAL INCOME	2,950.00
36207					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	.00
					.00	.00	.00		
TOTAL					.00	.00	.00	PARKS TAXABLE RENT INCOME	.00
36600					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	.00
					.00	.00	.00		
TOTAL					.00	.00	.00	DONATIONS-PRIVATE SOURCES	.00
36603					44,886.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	44,886.00
					.00	.00	.00		
TOTAL					44,886.00	.00	.00	CONTRIBUTIONS	44,886.00
36901					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	.00
					.00	.00	.00		
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
36904					.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 5	.00
					.00	.00	.00		
TOTAL					.00	.00	.00	MISCELLANEOUS REVENUE	.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: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904								MISCELLANEOUS REVENUE	
38101					901,001.00	901,001.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		.00
TOTAL					901,001.00	901,001.00	.00		.00
38998					-46,267.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		-46,267.00
TOTAL					-46,267.00	.00	.00		-46,267.00
38999					344,496.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 5	.00	.00		344,496.00
TOTAL					344,496.00	.00	.00		344,496.00
TOTAL FUND - BEACH FUND					2,124,566.00	938,644.06	.00		1,185,921.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115 - PIER FUND									
34723				ADMISSIONS	120,000.00	55,436.48	.00	BEGINNING BALANCE	
02/16/21	19-5		21003376			319.24		2/6/21 PIER DEPOSIT	
02/16/21	19-5		21003377			268.76		2/7/21 PIER DEPOSIT	
02/16/21	19-5		21003378			181.00		2/8/21 PIER DEPOSIT	
02/16/21	19-5		21003379			160.20		2/9/21 PIER DEPOSIT	
02/16/21	19-5		21003362			40.92		2/1/21 PIER FIRSTDATA	
02/16/21	19-5		21003363			98.32		2/2/21 PIER FIRSTDATA	
02/16/21	19-5		21003364			102.56		2/3/21 PIER FIRSTDATA	
02/16/21	19-5		21003365			82.28		2/4/21 PIER FIRSTDATA	
02/16/21	19-5		21003366			102.64		2/5/21 PIER FIRSTDATA	
02/16/21	19-5		21003367			139.88		2/6/21 PIER FIRSTDATA	
02/16/21	19-5		21003368			247.72		2/7/21 PIER FIRSTDATA	
02/16/21	19-5		21003369			73.84		2/8/21 PIER FIRSTDATA	
02/16/21	19-5		21003370			55.24		2/9/21 PIER FIRSTDATA	
02/16/21	19-5		21003371			56.88		2/1/21 PIER DEPOSIT	
02/16/21	19-5		21003372			112.92		2/2/21 PIER DEPOSIT	
02/16/21	19-5		21003373			152.92		2/3/21 PIER DEPOSIT	
02/16/21	19-5		21003374			254.44		2/4/21 PIER DEPOSIT	
02/16/21	19-5		21003375			173.56		2/5/21 PIER DEPOSIT	
02/23/21	19-5		21003535			184.64		2/10/21 PIER DEPOSIT	
02/23/21	19-5		21003536			339.08		2/11/21 PIER DEPOSIT	
02/23/21	19-5		21003537			263.52		2/12/21 PIER DEPOSIT	
02/23/21	19-5		21003528			122.20		2/10/21 PIER FIRSTDATA	
02/23/21	19-5		21003529			178.60		2/11/21 PIER FIRSTDATA	
02/23/21	19-5		21003530			152.60		2/12/21 PIER FIRSTDATA	
02/23/21	19-5		21003531			184.88		2/13/21 PIER FIRSTDATA	
02/23/21	19-5		21003538			550.12		2/13/21 PIER DEPOSIT	
02/23/21	19-5		21003532			220.24		2/14/21 PIER FIRSTDATA	
02/23/21	19-5		21003533			237.20		2/15/21 PIER FIRSTDATA	
02/23/21	19-5		21003534			132.68		2/16/21 PIER FIRSTDATA	
02/23/21	19-5		21003539			422.38		2/14/21 PIER DEPOSIT	
02/23/21	19-5		21003540			304.72		2/15/21 PIER DEPOSIT	
02/23/21	19-5		21003541			332.76		2/16/21 PIER DEPOSIT	
02/23/21	19-5		21003583			78.76		2/17/21 PIER DEPOSIT	
02/23/21	19-5		21003584			377.96		2/18/21 PIER DEPOSIT	
02/23/21	19-5		21003585			55.36		2/17/21 PIER FIRSTDATA	
02/23/21	19-5		21003586			111.56		2/18/21 PIER FIRSTDATA	
02/26/21	19-5		21003686			44.68		2/19/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
02/26/21	19-5		21003687			375.96		2/20/21 PIER DEPOSIT	
02/26/21	19-5		21003688			337.00		2/21/21 PIER DEPOSIT	
02/26/21	19-5		21003689			251.32		2/22/21 PIER DEPOSIT	
02/26/21	19-5		21003690			255.04		2/23/21 PIER DEPOSIT	
02/26/21	19-5		21003691			21.40		2/19/21 PIER FIRSTDATA	
02/26/21	19-5		21003692			269.08		2/20/21 PIER FIRSTDATA	
02/26/21	19-5		21003693			437.64		2/21/21 PIER FIRSTDATA	
02/26/21	19-5		21003694			80.76		2/22/21 PIER FIRSTDATA	
02/26/21	19-5		21003695			131.36		2/23/21 PIER FIRSTDATA	
03/05/21	19-5		21003811			416.04		2/24/21 PIER DEPOSIT	
03/05/21	19-5		21003812			256.08		2/25/21 PIER DEPOSIT	
03/05/21	19-5		21003813			425.84		2/26/21 PIER DEPOSIT	
03/05/21	19-5		21003814			586.76		2/27/21 PIER DEPOSIT	
03/05/21	19-5		21003815			129.80		2/24/21 PIER FIRSTDATA	
03/05/21	19-5		21003816			74.88		2/25/21 PIER FIRSTDATA	
03/05/21	19-5		21003817			214.92		2/26/21 PIER FIRSTDATA	
03/05/21	19-5		21003818			329.08		2/27/21 PIER FIRSTDATA	
03/09/21	19-5		21003933			379.64		2/28/21 PIER DEPOSIT	
03/09/21	19-5		21003934			214.44		2/28/21 PIER FIRSTDATA	
03/09/21	19-5		21003935			326.36		3/1/21 PIER DEPOSIT	
03/17/21	19-5		21004150			-326.36		REV JE #21003935 WRG PRD	
		TOTAL PERIOD 5			.00	12,104.30	.00		52,459.22
TOTAL		ADMISSIONS			120,000.00	67,540.78	.00		52,459.22
34731			SALES OF GOODS		118,000.00	39,187.02	.00	BEGINNING BALANCE	
02/16/21	19-5		21003376			448.59		2/6/21 PIER DEPOSIT	
02/16/21	19-5		21003377			95.89		2/7/21 PIER DEPOSIT	
02/16/21	19-5		21003378			119.02		2/8/21 PIER DEPOSIT	
02/16/21	19-5		21003379			105.00		2/9/21 PIER DEPOSIT	
02/16/21	19-5		21003362			70.94		2/1/21 PIER FIRSTDATA	
02/16/21	19-5		21003363			6.98		2/2/21 PIER FIRSTDATA	
02/16/21	19-5		21003364			150.87		2/3/21 PIER FIRSTDATA	
02/16/21	19-5		21003365			177.34		2/4/21 PIER FIRSTDATA	
02/16/21	19-5		21003366			41.97		2/5/21 PIER FIRSTDATA	
02/16/21	19-5		21003367			117.83		2/6/21 PIER FIRSTDATA	
02/16/21	19-5		21003368			287.12		2/7/21 PIER FIRSTDATA	
02/16/21	19-5		21003369			103.44		2/8/21 PIER FIRSTDATA	
02/16/21	19-5		21003370			46.97		2/9/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS	(cont'd)						
	02/16/21	19-5		21003371			6.43		2/1/21 PIER DEPOSIT	
	02/16/21	19-5		21003372			59.80		2/2/21 PIER DEPOSIT	
	02/16/21	19-5		21003373			9.38		2/3/21 PIER DEPOSIT	
	02/16/21	19-5		21003374			102.50		2/4/21 PIER DEPOSIT	
	02/16/21	19-5		21003375			46.83		2/5/21 PIER DEPOSIT	
	02/23/21	19-5		21003535			146.86		2/10/21 PIER DEPOSIT	
	02/23/21	19-5		21003536			146.71		2/11/21 PIER DEPOSIT	
	02/23/21	19-5		21003537			76.87		2/12/21 PIER DEPOSIT	
	02/23/21	19-5		21003528			128.95		2/10/21 PIER FIRSTDATA	
	02/23/21	19-5		21003529			149.29		2/11/21 PIER FIRSTDATA	
	02/23/21	19-5		21003530			264.73		2/12/21 PIER FIRSTDATA	
	02/23/21	19-5		21003531			481.52		2/13/21 PIER FIRSTDATA	
	02/23/21	19-5		21003538			116.41		2/13/21 PIER DEPOSIT	
	02/23/21	19-5		21003532			220.54		2/14/21 PIER FIRSTDATA	
	02/23/21	19-5		21003533			287.83		2/15/21 PIER FIRSTDATA	
	02/23/21	19-5		21003534			503.10		2/16/21 PIER FIRSTDATA	
	02/23/21	19-5		21003539			58.76		2/14/21 PIER DEPOSIT	
	02/23/21	19-5		21003540			67.63		2/15/21 PIER DEPOSIT	
	02/23/21	19-5		21003541			152.42		2/16/21 PIER DEPOSIT	
	02/23/21	19-5		21003583			38.92		2/17/21 PIER DEPOSIT	
	02/23/21	19-5		21003584			93.75		2/18/21 PIER DEPOSIT	
	02/23/21	19-5		21003585			75.52		2/17/21 PIER FIRSTDATA	
	02/23/21	19-5		21003586			238.36		2/18/21 PIER FIRSTDATA	
	02/26/21	19-5		21003686			73.96		2/19/21 PIER DEPOSIT	
	02/26/21	19-5		21003687			61.23		2/20/21 PIER DEPOSIT	
	02/26/21	19-5		21003688			285.13		2/21/21 PIER DEPOSIT	
	02/26/21	19-5		21003689			187.62		2/22/21 PIER DEPOSIT	
	02/26/21	19-5		21003690			86.86		2/23/21 PIER DEPOSIT	
	02/26/21	19-5		21003691			9.99		2/19/21 PIER FIRSTDATA	
	02/26/21	19-5		21003692			413.67		2/20/21 PIER FIRSTDATA	
	02/26/21	19-5		21003693			89.41		2/21/21 PIER FIRSTDATA	
	02/26/21	19-5		21003694			242.38		2/22/21 PIER FIRSTDATA	
	02/26/21	19-5		21003695			115.28		2/23/21 PIER FIRSTDATA	
	03/05/21	19-5		21003811			168.49		2/24/21 PIER DEPOSIT	
	03/05/21	19-5		21003812			199.13		2/25/21 PIER DEPOSIT	
	03/05/21	19-5		21003813			99.67		2/26/21 PIER DEPOSIT	
	03/05/21	19-5		21003814			275.59		2/27/21 PIER DEPOSIT	
	03/05/21	19-5		21003815			181.30		2/24/21 PIER FIRSTDATA	
	03/05/21	19-5		21003816			281.30		2/25/21 PIER FIRSTDATA	
	03/05/21	19-5		21003817			455.95		2/26/21 PIER FIRSTDATA	
	03/05/21	19-5		21003818			697.00		2/27/21 PIER FIRSTDATA	

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
	03/09/21	19-5	21003933			125.96		2/28/21 PIER DEPOSIT	
	03/09/21	19-5	21003934			158.13		2/28/21 PIER FIRSTDATA	
	03/09/21	19-5	21003935			209.63		3/1/21 PIER DEPOSIT	
	03/17/21	19-5	21004150			-209.63		REV JE #21003935 WRG PRD	
		TOTAL PERIOD 5			.00	9,453.12	.00		69,359.86
TOTAL		SALES OF GOODS			118,000.00	48,640.14	.00		69,359.86
34753		CASH SHORT & OVER			.00	1.08	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1.08
TOTAL		CASH SHORT & OVER			.00	1.08	.00		-1.08
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	15,514.42	.00	BEGINNING BALANCE	
	02/16/21	19-5	21003375			52.02		2/5/21 PIER DEPOSIT	
	02/16/21	19-5	21003376			49.41		2/6/21 PIER DEPOSIT	

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SUNGARD PENTAMATION
DATE: 04/29/2021
TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780			TAXABLE FOOD & BEV SALES (cont'd)						
02/16/21	19-5		21003377			58.27		2/7/21 PIER DEPOSIT	
02/16/21	19-5		21003378			22.59		2/8/21 PIER DEPOSIT	
02/16/21	19-5		21003379			18.74		2/9/21 PIER DEPOSIT	
02/16/21	19-5		21003363			7.88		2/2/21 PIER FIRSTDATA	
02/16/21	19-5		21003364			34.20		2/3/21 PIER FIRSTDATA	
02/16/21	19-5		21003365			68.95		2/4/21 PIER FIRSTDATA	
02/16/21	19-5		21003366			19.81		2/5/21 PIER FIRSTDATA	
02/16/21	19-5		21003368			45.59		2/7/21 PIER FIRSTDATA	
02/16/21	19-5		21003369			26.70		2/8/21 PIER FIRSTDATA	
02/16/21	19-5		21003370			31.88		2/9/21 PIER FIRSTDATA	
02/16/21	19-5		21003372			33.81		2/2/21 PIER DEPOSIT	
02/16/21	19-5		21003373			36.54		2/3/21 PIER DEPOSIT	
02/16/21	19-5		21003374			32.74		2/4/21 PIER DEPOSIT	
02/16/21	19-5		21003367			40.32		2/6/21 PIER FIRSTDATA	
02/16/21	19-5		21003371			1.98		2/1/21 PIER DEPOSIT	
02/23/21	19-5		21003529			84.99		2/11/21 PIER FIRSTDATA	
02/23/21	19-5		21003530			51.68		2/12/21 PIER FIRSTDATA	
02/23/21	19-5		21003533			67.80		2/15/21 PIER FIRSTDATA	
02/23/21	19-5		21003534			58.92		2/16/21 PIER FIRSTDATA	
02/23/21	19-5		21003535			69.55		2/10/21 PIER DEPOSIT	
02/23/21	19-5		21003536			60.85		2/11/21 PIER DEPOSIT	
02/23/21	19-5		21003537			76.51		2/12/21 PIER DEPOSIT	
02/23/21	19-5		21003538			28.71		2/13/21 PIER DEPOSIT	
02/23/21	19-5		21003531			90.52		2/13/21 PIER FIRSTDATA	
02/23/21	19-5		21003532			74.63		2/14/21 PIER FIRSTDATA	
02/23/21	19-5		21003528			20.94		2/10/21 PIER FIRSTDATA	
02/23/21	19-5		21003539			70.63		2/14/21 PIER DEPOSIT	
02/23/21	19-5		21003540			52.70		2/15/21 PIER DEPOSIT	
02/23/21	19-5		21003541			97.40		2/16/21 PIER DEPOSIT	
02/23/21	19-5		21003583			22.39		2/17/21 PIER DEPOSIT	
02/23/21	19-5		21003584			138.09		2/18/21 PIER DEPOSIT	
02/23/21	19-5		21003585			7.75		2/17/21 PIER FIRSTDATA	
02/23/21	19-5		21003586			86.20		2/18/21 PIER FIRSTDATA	
02/26/21	19-5		21003692			76.68		2/20/21 PIER FIRSTDATA	
02/26/21	19-5		21003693			97.31		2/21/21 PIER FIRSTDATA	
02/26/21	19-5		21003694			52.11		2/22/21 PIER FIRSTDATA	
02/26/21	19-5		21003695			47.16		2/23/21 PIER FIRSTDATA	
02/26/21	19-5		21003686			2.82		2/19/21 PIER DEPOSIT	
02/26/21	19-5		21003687			112.86		2/20/21 PIER DEPOSIT	
02/26/21	19-5		21003688			83.33		2/21/21 PIER DEPOSIT	
02/26/21	19-5		21003689			86.04		2/22/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
02/26/21	19-5		21003690			85.54		2/23/21 PIER DEPOSIT	
02/26/21	19-5		21003691			1.41		2/19/21 PIER FIRSTDATA	
03/05/21	19-5		21003811			146.90		2/24/21 PIER DEPOSIT	
03/05/21	19-5		21003812			130.77		2/25/21 PIER DEPOSIT	
03/05/21	19-5		21003813			99.09		2/26/21 PIER DEPOSIT	
03/05/21	19-5		21003814			134.77		2/27/21 PIER DEPOSIT	
03/05/21	19-5		21003815			82.10		2/24/21 PIER FIRSTDATA	
03/05/21	19-5		21003816			57.03		2/25/21 PIER FIRSTDATA	
03/05/21	19-5		21003817			83.34		2/26/21 PIER FIRSTDATA	
03/05/21	19-5		21003818			232.49		2/27/21 PIER FIRSTDATA	
03/09/21	19-5		21003933			157.86		2/28/21 PIER DEPOSIT	
03/09/21	19-5		21003934			168.65		2/28/21 PIER FIRSTDATA	
03/09/21	19-5		21003935			136.51		3/1/21 PIER DEPOSIT	
03/17/21	19-5		21004150			-136.51		REV JE #21003935 WRG PRD	
		TOTAL PERIOD 5			.00	3,679.95	.00		45,805.63
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	19,194.37	.00		45,805.63
34781		NON TAX FOOD & BEV SALES			17,600.00	3,225.89	.00	BEGINNING BALANCE	
02/16/21	19-5		21003376			3.29		2/6/21 PIER DEPOSIT	
02/16/21	19-5		21003377			4.79		2/7/21 PIER DEPOSIT	
02/16/21	19-5		21003378			9.00		2/8/21 PIER DEPOSIT	
02/16/21	19-5		21003379			10.33		2/9/21 PIER DEPOSIT	
02/16/21	19-5		21003363			2.00		2/2/21 PIER FIRSTDATA	
02/16/21	19-5		21003364			4.00		2/3/21 PIER FIRSTDATA	
02/16/21	19-5		21003365			2.00		2/4/21 PIER FIRSTDATA	
02/16/21	19-5		21003367			4.00		2/6/21 PIER FIRSTDATA	
02/16/21	19-5		21003368			9.58		2/7/21 PIER FIRSTDATA	
02/16/21	19-5		21003370			9.00		2/9/21 PIER FIRSTDATA	
02/16/21	19-5		21003371			5.00		2/1/21 PIER DEPOSIT	
02/16/21	19-5		21003372			20.37		2/2/21 PIER DEPOSIT	
02/16/21	19-5		21003373			6.00		2/3/21 PIER DEPOSIT	
02/16/21	19-5		21003374			4.00		2/4/21 PIER DEPOSIT	
02/16/21	19-5		21003375			4.79		2/5/21 PIER DEPOSIT	
02/23/21	19-5		21003535			10.79		2/10/21 PIER DEPOSIT	
02/23/21	19-5		21003536			11.58		2/11/21 PIER DEPOSIT	
02/23/21	19-5		21003537			21.94		2/12/21 PIER DEPOSIT	
02/23/21	19-5		21003538			17.08		2/13/21 PIER DEPOSIT	
02/23/21	19-5		21003531			26.95		2/13/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:18:53

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 87
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
02/23/21	19-5	21003532			11.58	2/14/21 PIER FIRSTDATA	
02/23/21	19-5	21003528			2.00	2/10/21 PIER FIRSTDATA	
02/23/21	19-5	21003529			34.94	2/11/21 PIER FIRSTDATA	
02/23/21	19-5	21003530			20.79	2/12/21 PIER FIRSTDATA	
02/23/21	19-5	21003533			8.00	2/15/21 PIER FIRSTDATA	
02/23/21	19-5	21003534			17.75	2/16/21 PIER FIRSTDATA	
02/23/21	19-5	21003539			17.32	2/14/21 PIER DEPOSIT	
02/23/21	19-5	21003540			9.99	2/15/21 PIER DEPOSIT	
02/23/21	19-5	21003541			31.79	2/16/21 PIER DEPOSIT	
02/23/21	19-5	21003584			17.58	2/18/21 PIER DEPOSIT	
02/23/21	19-5	21003585			2.00	2/17/21 PIER FIRSTDATA	
02/23/21	19-5	21003586			4.79	2/18/21 PIER FIRSTDATA	
02/26/21	19-5	21003687			27.74	2/20/21 PIER DEPOSIT	
02/26/21	19-5	21003688			39.21	2/21/21 PIER DEPOSIT	
02/26/21	19-5	21003689			15.32	2/22/21 PIER DEPOSIT	
02/26/21	19-5	21003690			5.00	2/23/21 PIER DEPOSIT	
02/26/21	19-5	21003691			7.00	2/19/21 PIER FIRSTDATA	
02/26/21	19-5	21003692			8.37	2/20/21 PIER FIRSTDATA	
02/26/21	19-5	21003693			16.37	2/21/21 PIER FIRSTDATA	
02/26/21	19-5	21003695			4.79	2/23/21 PIER FIRSTDATA	
03/05/21	19-5	21003811			29.98	2/24/21 PIER DEPOSIT	
03/05/21	19-5	21003812			6.79	2/25/21 PIER DEPOSIT	
03/05/21	19-5	21003813			18.93	2/26/21 PIER DEPOSIT	
03/05/21	19-5	21003814			46.05	2/27/21 PIER DEPOSIT	
03/05/21	19-5	21003815			27.14	2/24/21 PIER FIRSTDATA	
03/05/21	19-5	21003816			2.79	2/25/21 PIER FIRSTDATA	
03/05/21	19-5	21003817			39.05	2/26/21 PIER FIRSTDATA	
03/05/21	19-5	21003818			84.65	2/27/21 PIER FIRSTDATA	
03/09/21	19-5	21003933			27.48	2/28/21 PIER DEPOSIT	
03/09/21	19-5	21003934			22.77	2/28/21 PIER FIRSTDATA	
03/09/21	19-5	21003935			36.57	3/1/21 PIER DEPOSIT	
03/17/21	19-5	21004150			-36.57	REV JE #21003935 WRG PRD	
TOTAL PERIOD 5				.00	794.45	.00	13,579.66
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	4,020.34	.00	13,579.66
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 5				.00	.00	.00	.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34905		VENDING COMMISSIONS (cont'd)						
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	120.00	.00	BEGINNING BALANCE	
02/19/21	19-5	21003473			30.00		2/19/21 ACH SLSTX JAN21	
		TOTAL PERIOD 5		.00	30.00	.00		75.00
TOTAL		SALES TAX COMMISSION		225.00	150.00	.00		75.00
36101		INTEREST EARNINGS		20.00	14.70	.00	BEGINNING BALANCE	
02/19/21	19-5	21003472			5.43		2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5		.00	5.43	.00		- .13
TOTAL		INTEREST EARNINGS		20.00	20.13	.00		- .13
36102		INTEREST EARNINGS-SBA		50.00	238.54	.00	BEGINNING BALANCE	
03/25/21	19-5	21004357			34.55		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	34.55	.00		-223.09
TOTAL		INTEREST EARNINGS-SBA		50.00	273.09	.00		-223.09
36201		RENTAL INCOME		20,000.00	4,319.00	.00	BEGINNING BALANCE	
02/16/21	19-5	21003377			30.00		2/7/21 PIER DEPOSIT	
02/16/21	19-5	21003364			15.00		2/3/21 PIER FIRSTDATA	
02/16/21	19-5	21003365			45.00		2/4/21 PIER FIRSTDATA	
02/16/21	19-5	21003366			30.00		2/5/21 PIER FIRSTDATA	
02/16/21	19-5	21003367			15.00		2/6/21 PIER FIRSTDATA	
02/23/21	19-5	21003531			72.00		2/13/21 PIER FIRSTDATA	
02/23/21	19-5	21003583			30.00		2/17/21 PIER DEPOSIT	
02/23/21	19-5	21003584			15.00		2/18/21 PIER DEPOSIT	
02/23/21	19-5	21003539			15.00		2/14/21 PIER DEPOSIT	
02/23/21	19-5	21003541			46.00		2/16/21 PIER DEPOSIT	
02/23/21	19-5	21003533			15.00		2/15/21 PIER FIRSTDATA	
02/26/21	19-5	21003686			36.00		2/19/21 PIER DEPOSIT	
02/26/21	19-5	21003692			45.00		2/20/21 PIER FIRSTDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201	RENTAL INCOME			(cont'd)						
	02/26/21	19-5		21003695			45.00		2/23/21 PIER FIRSTDATA	
	03/05/21	19-5		21003816			30.00		2/25/21 PIER FIRSTDATA	
	03/05/21	19-5		21003818			66.00		2/27/21 PIER FIRSTDATA	
	03/05/21	19-5		21003814			15.00		2/27/21 PIER DEPOSIT	
	03/09/21	19-5		21003934			46.00		2/28/21 PIER FIRSTDATA	
	TOTAL PERIOD 5					.00	611.00	.00		15,070.00
TOTAL	RENTAL INCOME					20,000.00	4,930.00	.00		15,070.00
36207	PARKS TAXABLE RENT INCOME					.00	30.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-30.00
TOTAL	PARKS TAXABLE RENT INCOME					.00	30.00	.00		-30.00
36403	RECOVERIES-RESTITUTIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	RECOVERIES-RESTITUTIONS					.00	.00	.00		.00
36901	REFUND PY EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES					.00	.00	.00		.00
38101	TRANSFER FROM FUNDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
38998	5% REDUCTION					-17,170.00	.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 5				.00	.00	.00		-17,170.00
TOTAL	5% REDUCTION				-17,170.00	.00	.00		-17,170.00
38999	CARRYFORWARD				207,059.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		207,059.00
TOTAL	CARRYFORWARD				207,059.00	.00	.00		207,059.00
TOTAL FUND - PIER FUND					533,284.00	144,799.93	.00		388,484.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 -									
31211									
02/03/21	19-5		21003043		6,052,146.00	749,177.02 450,120.70	.00	BEGINNING BALANCE 2/3/21 ACH TC JAN21 TDT	
		TOTAL PERIOD 5			.00	450,120.70	.00		4,852,848.28
TOTAL					6,052,146.00	1,199,297.72	.00		4,852,848.28
31213									
02/03/21	19-5		21003043		3,026,072.00	374,588.52 225,060.36	.00	BEGINNING BALANCE 2/3/21 ACH TC JAN21 TDT	
		TOTAL PERIOD 5			.00	225,060.36	.00		2,426,423.12
TOTAL					3,026,072.00	599,648.88	.00		2,426,423.12
31215									
02/03/21	19-5		21003043		3,026,072.00	374,588.52 225,060.36	.00	BEGINNING BALANCE 2/3/21 ACH TC JAN21 TDT	
		TOTAL PERIOD 5			.00	225,060.36	.00		2,426,423.12
TOTAL					3,026,072.00	599,648.88	.00		2,426,423.12
33130									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33170									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33400									
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33400		STATE GRANT REVENUE	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
36103		INTEREST-SBA PART I			3,200.00	750.27	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			75.38		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	75.38	.00		2,374.35
TOTAL		INTEREST-SBA PART I			3,200.00	825.65	.00		2,374.35
36104		INTEREST-SBA PART II			1,000.00	236.71	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			24.77		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	24.77	.00		738.52
TOTAL		INTEREST-SBA PART II			1,000.00	261.48	.00		738.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III					
36105		INTEREST-SBA PART III		1,000.00	271.53	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		31.03	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	31.03	.00	697.44
TOTAL		INTEREST-SBA PART III		1,000.00	302.56	.00	697.44
36106		INTEREST-SBA PART IV		3,000.00	446.89	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		48.16	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	48.16	.00	2,504.95
TOTAL		INTEREST-SBA PART IV		3,000.00	495.05	.00	2,504.95
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36127		FEIT EARNINGS		4,000.00	142.17	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003961		22.98	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	22.98	.00	3,834.85
TOTAL		FEIT EARNINGS		4,000.00	165.15	.00	3,834.85
36128		FEIT FIXED EARNINGS		12,000.00	68.05	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003963		12.99	2/28/21 FEITF 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 5			.00	12.99	.00		11,918.96
TOTAL		FEIT FIXED EARNINGS			12,000.00	81.04	.00		11,918.96
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	462.62	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			56.45		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	56.45	.00		3,814.93
TOTAL		INTEREST-SBA PART V			4,334.00	519.07	.00		3,814.93
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	03/02/21	19-5	21003710			500,000.00		2/16/21 BCC AMNDMNT	
		TOTAL PERIOD 5			.00	500,000.00	.00		-500,000.00
TOTAL		TRANSFER FROM FUNDS			.00	500,000.00	.00		-500,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		2,332,851.00
TOTAL		CARRYFORWARD			2,332,851.00	.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					13,863,765.00	2,901,245.48	.00		10,962,519.52

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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	550,025.00	.00	BEGINNING BALANCE	
	02/22/21	19-5	21003504			16,400.00		02/18/21 CASH RECEIPTS	
	03/02/21	19-5	21003726			200.00		02/24/21 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	16,600.00	.00		-566,625.00
TOTAL	TREE BANK FEES				.00	566,625.00	.00		-566,625.00
36102		INTEREST EARNINGS-SBA			9,424.00	1,498.48	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			230.07		SBA RECON FEB21	
	TOTAL PERIOD 5				.00	230.07	.00		7,695.45
TOTAL	INTEREST EARNINGS-SBA				9,424.00	1,728.55	.00		7,695.45
36121		INTEREST-SURPLUS FUNDS			4,097.00	2,304.68	.00	BEGINNING BALANCE	
	02/15/21	21-5	V55642	00001773 US BANK		-16.46		4074866451 10/1-12/31	
	02/24/21	21-5	V55708	111792 PFM ASSET MANAGE		-45.10		CC-05.01345.003 1/21	
	03/11/21	19-5	21003945			464.12		FEB 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 5				.00	402.56	.00		1,389.76
TOTAL	INTEREST-SURPLUS FUNDS				4,097.00	2,707.24	.00		1,389.76
36122		INTEREST-MONEY MRKT			1,576.00	202.42	.00	BEGINNING BALANCE	
	03/10/21	19-5	21003936			41.10		2/28/21 TD BANK RECON	
	TOTAL PERIOD 5				.00	41.10	.00		1,332.48
TOTAL	INTEREST-MONEY MRKT				1,576.00	243.52	.00		1,332.48
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		47.00	.40	.00 BEGINNING BALANCE	
03/11/21 19-5		21003961			.06	2/28/21 FEITF RECON	
TOTAL PERIOD 5				.00	.06	.00	46.54
TOTAL		FEIT EARNINGS		47.00	.46	.00	46.54
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	-6,234.95	.00 BEGINNING BALANCE	
03/11/21 19-5		21003945			-768.27	FEB 2021 INVSTMT ACTIVITY	
TOTAL PERIOD 5				.00	-768.27	.00	7,003.22
TOTAL		NET INCR IN FV OF INVSTMT		.00	-7,003.22	.00	7,003.22
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-757.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	-757.00
TOTAL		5% REDUCTION		-757.00	.00	.00	-757.00
38999		CARRYFORWARD		1,897,943.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD				1,897,943.00	.00	.00		1,897,943.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	564,301.55	.00		1,348,028.45

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	5,435.51	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		1,575.21		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	1,575.21	.00		-10.72
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	7,010.72	.00		-10.72
36102		INTEREST EARNINGS-SBA		.00	13.25	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		1.72		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	1.72	.00		-14.97
TOTAL		INTEREST EARNINGS-SBA		.00	14.97	.00		-14.97
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-350.00
TOTAL		5% REDUCTION		-350.00	.00	.00		-350.00
38999		CARRYFORWARD		22,189.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		22,189.00
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	7,025.69	.00		21,813.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	29,619.50	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		12,000.00		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	12,000.00	.00		106,380.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	41,619.50	.00		106,380.50
36102		INTEREST EARNINGS-SBA		8,000.00	151.14	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		24.05		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	24.05	.00		7,824.81
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
38998		5% REDUCTION		-7,800.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
TOTAL FUND -	COMMUNICATION SURCHARGE				350,456.00	41,794.69	.00		308,661.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	14,681.15	.00	BEGINNING BALANCE	
02/04/21	19-5		21003111			1,164.32		2/3/21 ACH TC VESS REG	
02/10/21	19-5		21003224			922.00		2/10/21 ACH TC VESS REG	
02/18/21	19-5		21003469			916.42		2/17/21 ACH TC VESS REG	
02/24/21	19-5		21003609			1,006.75		2/24/21 ACH TC VESS REG	
TOTAL PERIOD 5					.00	4,009.49	.00		61,309.36
TOTAL		STATE FBIP REVENUES			80,000.00	18,690.64	.00		61,309.36
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	146.30	.00	BEGINNING BALANCE	
03/25/21	19-5		21004357			21.45		SBA RECON FEB21	
TOTAL PERIOD 5					.00	21.45	.00		82.25
TOTAL		INTEREST EARNINGS-SBA			250.00	167.75	.00		82.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.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
38998									
38998					-4,013.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-4,013.00
TOTAL					-4,013.00	.00	.00		-4,013.00
38999					262,756.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		262,756.00
TOTAL					262,756.00	.00	.00		262,756.00
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	18,858.39	.00		320,134.61

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1150		PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,931.85	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		419.28	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	419.28	.00	21,648.87
TOTAL		INTEREST EARNINGS-SBA		25,000.00	3,351.13	.00	21,648.87
36121		INTEREST-SURPLUS FUNDS		3,200.00	10,900.67	.00 BEGINNING BALANCE	
		02/15/21 21-5	V55642		-100.38	4074866451 10/1-12/31	
		02/24/21 21-5	V55708		-275.03	CC-05.01345.003 1/21	
		03/11/21 19-5	21003946		2,869.74	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	2,494.33	.00	-10,195.00
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	13,395.00	.00	-10,195.00
36122		INTEREST-MONEY MRKT		31,000.00	1,659.71	.00 BEGINNING BALANCE	
		03/10/21 19-5	21003936		262.09	2/28/21 TD BANK RECON	
		03/10/21 19-5	21003937		77.70	2/28/21 AMERIS RECON	
		TOTAL PERIOD 5		.00	339.79	.00	29,000.50
TOTAL		INTEREST-MONEY MRKT		31,000.00	1,999.50	.00	29,000.50
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		20,000.00	116.09	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003961		18.76	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	18.76	.00	19,865.15
TOTAL		FEIT EARNINGS		20,000.00	134.85	.00	19,865.15
36128		FEIT FIXED EARNINGS		7,500.00	55.31	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003963		10.56	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	10.56	.00	7,434.13
TOTAL		FEIT FIXED EARNINGS		7,500.00	65.87	.00	7,434.13
36130		NET INCR IN FV OF INVSTMT		.00	-5,840.00	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003946		-4,684.94	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-4,684.94	.00	10,524.94
TOTAL		NET INCR IN FV OF INVSTMT		.00	-10,524.94	.00	10,524.94
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		2,552,513.00	1,724,881.86	.00 BEGINNING BALANCE	
	02/08/21	19-5	21003173		20,962.00	02/02/21 CASH RECEIPTS	
	02/08/21	19-5	21003174		24,520.00	02/03/21 CASH RECEIPTS	
	02/08/21	19-5	21003175		6,462.00	02/04/21 CASH RECEIPTS	
	02/08/21	19-5	21003172		24,058.00	02/01/21 CASH RECEIPTS	
	02/09/21	19-5	21003193		15,810.00	02/05/21 CASH RECEIPTS	
	02/16/21	19-5	21003296		16,681.85	02/10/21 CASH RECEIPTS	
	02/16/21	19-5	21003297		62,682.50	02/11/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	2,042,688.86	.00		9,194,165.14

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36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	235.84	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			87.26		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	87.26	.00		-73.10
TOTAL		INTEREST EARNINGS-SBA			250.00	323.10	.00		-73.10
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,237,562.00	793,794.82	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003173			9,772.00		02/02/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
02/08/21	19-5		21003174			11,432.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			3,018.00		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			11,215.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			7,372.00		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			7,776.01		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			28,929.20		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			4,944.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003300			8.00		02/13/21 CASH RECEIPTS	
02/16/21	19-5		21003294			8,025.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			7,083.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			1,784.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			8,796.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			13,706.80		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			18,447.59		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			2,452.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003727			2,426.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			5,437.00		02/26/21 CASH RECEIPTS	
03/02/21	19-5		21003724			3,507.00		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			1,191.00		02/24/21 CASH RECEIPTS	
03/03/21	19-5		21003764			2,018.12		ACCRUE FEB21 IMPACT FEES	
03/11/21	19-5		21003942			19,990.33		FEB21 CREDITS	
		TOTAL PERIOD 5			.00	179,330.05	.00		264,437.13
TOTAL		IMPACT FEES			1,237,562.00	973,124.87	.00		264,437.13
36305		COUNTY ADMIN FEE			-47,491.00	-29,729.54	.00	BEGINNING BALANCE	
03/03/21	19-5		21003764			-60.54		ACCRUE FEB21 IMPACT FEES	
03/08/21	19-5		21003872			-7,053.95		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-7,114.49	.00		-10,646.97
TOTAL		COUNTY ADMIN FEE			-47,491.00	-36,844.03	.00		-10,646.97
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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PAGE NUMBER: 111
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	25,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		25,000.00
TOTAL				TRANSFER FROM FUNDS	25,000.00	.00	.00		25,000.00
38103				ADVANCE FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-61,891.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	936,603.94	.00		216,826.06

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	349.07	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			109.16		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	109.16	.00		541.77
TOTAL		INTEREST EARNINGS-SBA			1,000.00	458.23	.00		541.77
36121		INTEREST-SURPLUS FUNDS			1,000.00	12,264.28	.00	BEGINNING BALANCE	
		02/15/21 21-5	V55642	00001773 US BANK		-87.60		4074866451 10/1-12/31	
		02/24/21 21-5	V55708	111792 PFM ASSET MANAGE		-240.01		CC-05.01345.003 1/21	
		03/11/21 19-5	21003947			2,469.86		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	2,142.25	.00		-13,406.53
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	14,406.53	.00		-13,406.53
36122		INTEREST-MONEY MRKT			1,000.00	797.32	.00	BEGINNING BALANCE	
		03/10/21 19-5	21003936			68.24		2/28/21 TD BANK RECON	
		03/10/21 19-5	21003937			97.13		2/28/21 AMERIS RECON	
		TOTAL PERIOD 5			.00	165.37	.00		37.31
TOTAL		INTEREST-MONEY MRKT			1,000.00	962.69	.00		37.31
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36127		FEIT EARNINGS			1,000.00	406.67	.00	BEGINNING BALANCE	
	03/11/21	19-5	21003961			65.73		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	65.73	.00		527.60
TOTAL		FEIT EARNINGS			1,000.00	472.40	.00		527.60
36128		FEIT FIXED EARNINGS			1,000.00	194.18	.00	BEGINNING BALANCE	
	03/11/21	19-5	21003963			37.08		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	37.08	.00		768.74
TOTAL		FEIT FIXED EARNINGS			1,000.00	231.26	.00		768.74
36130		NET INCR IN FV OF INVSTMT			.00	-33,179.46	.00	BEGINNING BALANCE	
	03/11/21	19-5	21003947			-4,088.31		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-4,088.31	.00		37,267.77
TOTAL		NET INCR IN FV OF INVSTMT			.00	-37,267.77	.00		37,267.77
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			1,820,044.00	1,147,176.66	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE	
36302											
				(cont'd)							
	02/08/21	19-5		21003173			19,046.00		02/02/21 CASH RECEIPTS		
	02/08/21	19-5		21003174			24,450.00		02/03/21 CASH RECEIPTS		
	02/08/21	19-5		21003175			6,421.00		02/04/21 CASH RECEIPTS		
	02/08/21	19-5		21003172			23,351.00		02/01/21 CASH RECEIPTS		
	02/09/21	19-5		21003193			15,765.00		02/05/21 CASH RECEIPTS		
	02/16/21	19-5		21003296			11,010.51		02/10/21 CASH RECEIPTS		
	02/16/21	19-5		21003297			20,764.30		02/11/21 CASH RECEIPTS		
	02/16/21	19-5		21003298			10,861.00		02/12/21 CASH RECEIPTS		
	02/16/21	19-5		21003300			120.00		02/13/21 CASH RECEIPTS		
	02/16/21	19-5		21003294			16,242.00		02/08/21 CASH RECEIPTS		
	02/16/21	19-5		21003295			13,895.00		02/09/21 CASH RECEIPTS		
	02/22/21	19-5		21003502			4,190.00		02/16/21 CASH RECEIPTS		
	02/22/21	19-5		21003503			18,538.00		02/17/21 CASH RECEIPTS		
	02/22/21	19-5		21003504			24,693.00		02/18/21 CASH RECEIPTS		
	02/23/21	19-5		21003513			31,654.33		02/19/21 CASH RECEIPTS		
	02/24/21	19-5		21003616			5,836.00		02/22/21 CASH RECEIPTS		
	03/02/21	19-5		21003727			4,759.00		02/25/21 CASH RECEIPTS		
	03/02/21	19-5		21003728			11,275.00		02/26/21 CASH RECEIPTS		
	03/02/21	19-5		21003724			7,074.00		02/23/21 CASH RECEIPTS		
	03/02/21	19-5		21003726			2,673.00		02/24/21 CASH RECEIPTS		
	03/03/21	19-5		21003764			4,013.38		ACCRUE FEB21 IMPACT FEES		
	03/11/21	19-5		21003942			6,722.93		FEB21 CREDITS		
	TOTAL PERIOD 5					.00	283,354.45	.00		389,512.89	
TOTAL	IMPACT FEES					1,820,044.00	1,430,531.11	.00		389,512.89	
36305	COUNTY ADMIN FEE					-69,844.00	-43,997.64	.00	BEGINNING BALANCE		
	03/03/21	19-5		21003764			-120.27		ACCURUE FEB21 IMPACT FEES		
	03/08/21	19-5		21003872			-10,841.09		FEB 2021 IMPACT FEES		
	TOTAL PERIOD 5					.00	-10,961.36	.00		-14,885.00	
TOTAL	COUNTY ADMIN FEE					-69,844.00	-54,959.00	.00		-14,885.00	
36603	CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE		
	TOTAL PERIOD 5					.00	.00	.00		.00	
TOTAL	CONTRIBUTIONS					.00	.00	.00		.00	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-91,252.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	-91,252.00
TOTAL					-91,252.00	.00	.00	5% REDUCTION	-91,252.00
38999					6,880,832.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	6,880,832.00
TOTAL					6,880,832.00	.00	.00	CARRYFORWARD	6,880,832.00
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	1,354,835.45	.00		7,189,944.55

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	1,986.15	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		334.20	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	334.20	.00	12,679.65
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,320.35	.00	12,679.65
36121		INTEREST-SURPLUS FUNDS		30,000.00	14,215.38	.00 BEGINNING BALANCE	
		02/15/21 21-5	V55642		-101.53	4074866451 10/1-12/31	
		02/24/21 21-5	V55708		-278.19	CC-05.01345.003 1/21	
		03/11/21 19-5	21003948		2,862.77	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	2,483.05	.00	13,301.57
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	16,698.43	.00	13,301.57
36122		INTEREST-MONEY MRKT		10,000.00	1,267.92	.00 BEGINNING BALANCE	
		03/10/21 19-5	21003936		501.94	2/28/21 TD BANK RECON	
		03/10/21 19-5	21003937		116.55	2/28/21 AMERIS RECON	
		TOTAL PERIOD 5		.00	618.49	.00	8,113.59
TOTAL		INTEREST-MONEY MRKT		10,000.00	1,886.41	.00	8,113.59
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		4,000.00	115.22	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003961		18.62	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	18.62	.00	3,866.16
TOTAL		FEIT EARNINGS		4,000.00	133.84	.00	3,866.16
36128		FEIT FIXED EARNINGS		5,000.00	54.79	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003963		10.46	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	10.46	.00	4,934.75
TOTAL		FEIT FIXED EARNINGS		5,000.00	65.25	.00	4,934.75
36130		NET INCR IN FV OF INVSTMT		.00	-38,457.86	.00 BEGINNING BALANCE	
	03/11/21	19-5	21003948		-4,738.71	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-4,738.71	.00	43,196.57
TOTAL		NET INCR IN FV OF INVSTMT		.00	-43,196.57	.00	43,196.57
36302		IMPACT FEES		2,063,208.00	2,128,664.11	.00 BEGINNING BALANCE	
	02/08/21	19-5	21003173		24,652.00	02/02/21 CASH RECEIPTS	
	02/08/21	19-5	21003174		10,232.00	02/03/21 CASH RECEIPTS	
	02/09/21	19-5	21003193		67,245.00	02/05/21 CASH RECEIPTS	
	02/16/21	19-5	21003294		80,027.00	02/08/21 CASH RECEIPTS	
	02/16/21	19-5	21003295		8,927.00	02/09/21 CASH RECEIPTS	
	02/16/21	19-5	21003296		30,585.69	02/10/21 CASH RECEIPTS	
	02/16/21	19-5	21003298		43,031.00	02/12/21 CASH RECEIPTS	
	02/22/21	19-5	21003502		6,838.00	02/16/21 CASH RECEIPTS	
	02/22/21	19-5	21003503		20,768.00	02/17/21 CASH RECEIPTS	
	02/22/21	19-5	21003504		31,000.00	02/18/21 CASH RECEIPTS	
	03/11/21	19-5	21003942		19,488.47	FEB21 CREDITS	
		TOTAL PERIOD 5		.00	342,794.16	.00	-408,250.27
TOTAL		IMPACT FEES		2,063,208.00	2,471,458.27	.00	-408,250.27

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									IMPACT FEES	
36305	03/08/21			19-5		-77,192.00	-78,515.02	.00	BEGINNING BALANCE	
				21003872			-12,479.60		FEB 2021 IMPACT FEES	
								.00	TOTAL PERIOD 5	13,802.62
TOTAL						-77,192.00	-90,994.62	.00	COUNTY ADMIN FEE	13,802.62
36616						.00	.00	.00	CONTRIBS-PRPRTNATE SHARE	BEGINNING BALANCE
						.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL						.00	.00	.00	CONTRIBS-PRPRTNATE SHARE	.00
38101						.00	.00	.00	TRANSFER FROM FUNDS	BEGINNING BALANCE
						.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL						.00	.00	.00	TRANSFER FROM FUNDS	.00
38998						-106,360.00	.00	.00	5% REDUCTION	BEGINNING BALANCE
						.00	.00	.00	TOTAL PERIOD 5	-106,360.00
TOTAL						-106,360.00	.00	.00	5% REDUCTION	-106,360.00
38999						9,155,607.00	.00	.00	CARRYFORWARD	BEGINNING BALANCE
						.00	.00	.00	TOTAL PERIOD 5	9,155,607.00
TOTAL						9,155,607.00	.00	.00	CARRYFORWARD	9,155,607.00
TOTAL FUND - ROADS ZN-A						13,849,263.00	2,358,371.36	.00	IMPACT FEES	11,490,891.64

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120			PUBLIC SAFETY FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120			PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		142,872.00
TOTAL			PUBLIC SAFETY FEDERAL GNT		142,872.00	.00	.00		142,872.00
33130			PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140			TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			TRANSPORTATION FED GRANT		.00	.00	.00		.00
33440			TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		1,650,000.00
TOTAL			TRANSPORTATION STATE GRNT		1,650,000.00	.00	.00		1,650,000.00
34221			DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL			DEVELOPMENT FEES		.00	.00	.00		.00
36101			INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			35,000.00	2,392.97	.00	BEGINNING BALANCE	
03/25/21	19-5		21004357			344.42		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	344.42	.00		32,262.61
TOTAL		INTEREST EARNINGS-SBA			35,000.00	2,737.39	.00		32,262.61
36121		INTEREST-SURPLUS FUNDS			10,000.00	4,482.82	.00	BEGINNING BALANCE	
02/15/21	21-5		V55642	00001773 US BANK		-32.02		4074866451 10/1-12/31	
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-87.73		CC-05.01345.003 1/21	
03/11/21	19-5		21003949			902.78		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	783.03	.00		4,734.15
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	5,265.85	.00		4,734.15
36122		INTEREST-MONEY MRKT			18,000.00	1,840.27	.00	BEGINNING BALANCE	
03/10/21	19-5		21003936			618.16		2/28/21 TD BANK RECON	
03/10/21	19-5		21003937			116.55		2/28/21 AMERIS RECON	
		TOTAL PERIOD 5			.00	734.71	.00		15,425.02
TOTAL		INTEREST-MONEY MRKT			18,000.00	2,574.98	.00		15,425.02
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,500.00	203.32	.00	BEGINNING BALANCE	
03/11/21	19-5		21003961			32.86		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	32.86	.00		7,263.82

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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: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			7,500.00	236.18	.00		7,263.82
36128		FEIT FIXED EARNINGS			8,000.00	96.54	.00	BEGINNING BALANCE	
03/11/21	19-5		21003963			18.43		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	18.43	.00		7,885.03
TOTAL		FEIT FIXED EARNINGS			8,000.00	114.97	.00		7,885.03
36130		NET INCR IN FV OF INVSTMT			.00	-12,127.71	.00	BEGINNING BALANCE	
03/11/21	19-5		21003949			-1,494.36		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-1,494.36	.00		13,622.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	-13,622.07	.00		13,622.07
36302		IMPACT FEES			2,406,223.00	1,425,981.49	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			7,060.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003172			27,123.00		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			19,028.00		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003295			23,259.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003503			24,024.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			28,240.00		02/18/21 CASH RECEIPTS	
02/24/21	19-5		21003616			12,031.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003727			671.00		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			10,232.00		02/26/21 CASH RECEIPTS	
03/02/21	19-5		21003726			3,719.00		02/24/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	155,387.00	.00		824,854.51
TOTAL		IMPACT FEES			2,406,223.00	1,581,368.49	.00		824,854.51
36305		COUNTY ADMIN FEE			-90,610.00	-53,174.14	.00	BEGINNING BALANCE	
03/08/21	19-5		21003872			-5,997.94		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-5,997.94	.00		-31,437.92
TOTAL		COUNTY ADMIN FEE			-90,610.00	-59,172.08	.00		-31,437.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
36603				CONTRIBUTIONS	200,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.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 5	.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 5	.00	.00	.00		-121,764.96
TOTAL				REFUND PY EXPENDITURES	.00	121,764.96	.00		-121,764.96
38100				INTERFUND TRANSFERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTERFUND TRANSFERS	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-134,236.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		-134,236.00
TOTAL				5% REDUCTION	-134,236.00	.00	.00		-134,236.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
38999		CARRYFORWARD			9,876,069.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		9,876,069.00
TOTAL		CARRYFORWARD			9,876,069.00	.00	.00		9,876,069.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	1,641,268.67	.00		12,487,549.33

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1156 - ROADS ZN-C IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		713,353.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		713,353.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		713,353.00	.00	.00		713,353.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	1,531.07	.00	BEGINNING BALANCE	
	03/25/21 19-5		21004357			315.64		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	315.64	.00		23,153.29
TOTAL		INTEREST EARNINGS-SBA			25,000.00	1,846.71	.00		23,153.29
36121		INTEREST-SURPLUS FUNDS			40,000.00	34,484.58	.00	BEGINNING BALANCE	
	02/15/21 21-5		V55642	00001773 US BANK		-244.21		4074866451 10/1-12/31	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-669.09		CC-05.01345.003 1/21	
03/11/21	19-5		21003950			6,885.47		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	5,972.17	.00		-456.75
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	40,456.75	.00		-456.75
36122		INTEREST-MONEY MRKT			10,000.00	610.46	.00	BEGINNING BALANCE	
03/10/21	19-5		21003936			11.56		2/28/21 TD BANK RECON	
03/10/21	19-5		21003937			116.55		2/28/21 AMERIS RECON	
		TOTAL PERIOD 5			.00	128.11	.00		9,261.43
TOTAL		INTEREST-MONEY MRKT			10,000.00	738.57	.00		9,261.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	332.02	.00	BEGINNING BALANCE	
03/11/21	19-5		21003961			53.66		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	53.66	.00		9,614.32
TOTAL		FEIT EARNINGS			10,000.00	385.68	.00		9,614.32
36128		FEIT FIXED EARNINGS			10,000.00	158.41	.00	BEGINNING BALANCE	
03/11/21	19-5		21003963			30.25		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	30.25	.00		9,811.34
TOTAL		FEIT FIXED EARNINGS			10,000.00	188.66	.00		9,811.34
36130		NET INCR IN FV OF INVSTMT			.00	-92,497.73	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
03/11/21	19-5		21003950			-11,397.43		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-11,397.43	.00		103,895.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	-103,895.16	.00		103,895.16
36302		IMPACT FEES		2,870,439.00		1,408,170.92	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			48,279.00		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			8,796.00		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			30,882.00		02/04/21 CASH RECEIPTS	
02/16/21	19-5		21003296			41,113.00		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003298			3,218.00		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			1,979.00		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			20,572.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			8,796.00		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			62,711.00		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			8,821.00		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			20,909.79		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			12,515.00		02/22/21 CASH RECEIPTS	
03/02/21	19-5		21003724			10,232.00		02/23/21 CASH RECEIPTS	
03/03/21	19-5		21003764			54,443.86		ACCRUE FEB21 IMPACT FEES	
03/11/21	19-5		21003942			233.86		FEB21 CREDITS	
		TOTAL PERIOD 5			.00	333,501.51	.00		1,128,766.57
TOTAL		IMPACT FEES		2,870,439.00		1,741,672.43	.00		1,128,766.57
36305		COUNTY ADMIN FEE			-110,644.00	-49,323.96	.00	BEGINNING BALANCE	
03/03/21	19-5		21003764			-1,632.90		ACCRUE FEB21 IMPACT FEES	
03/08/21	19-5		21003872			-16,262.67		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-17,895.57	.00		-43,424.47
TOTAL		COUNTY ADMIN FEE			-110,644.00	-67,219.53	.00		-43,424.47
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-212,808.33
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00		-212,808.33
36901	REFUND PY EXPENDITURES				.00	10,000.00	.00	BEGINNING BALANCE	
	02/01/21 12-5				.00			SETUP	
	TOTAL PERIOD 5				.00	.00	.00		-10,000.00
TOTAL	REFUND PY EXPENDITURES				.00	10,000.00	.00		-10,000.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-148,272.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-148,272.00
TOTAL	5% REDUCTION				-148,272.00	.00	.00		-148,272.00
38999	CARRYFORWARD				12,053,988.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		12,053,988.00
TOTAL	CARRYFORWARD				12,053,988.00	.00	.00		12,053,988.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,473,864.00	1,836,982.44	.00		13,636,881.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,500.00	1,439.73	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			209.30	.00	SBA RECON FEB21	
		TOTAL PERIOD 5			.00	209.30	.00		10,850.97
TOTAL		INTEREST EARNINGS-SBA			12,500.00	1,649.03	.00		10,850.97
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.01	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			459,667.00	97,705.00	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003175			7,060.00		02/04/21 CASH RECEIPTS	
		02/16/21 19-5	21003296			6,846.00		02/10/21 CASH RECEIPTS	
		02/16/21 19-5	21003300			218.00		02/13/21 CASH RECEIPTS	
		02/16/21 19-5	21003294			15,875.00		02/08/21 CASH RECEIPTS	
		02/22/21 19-5	21003502			8,796.00		02/16/21 CASH RECEIPTS	
		02/22/21 19-5	21003504			27,133.20		02/18/21 CASH RECEIPTS	
		03/02/21 19-5	21003727			6,846.00		02/25/21 CASH RECEIPTS	
		03/11/21 19-5	21003942			17,294.20		FEB21 CREDITS	
		TOTAL PERIOD 5			.00	90,068.40	.00		271,893.60
TOTAL		IMPACT FEES			459,667.00	187,773.40	.00		271,893.60
36305		COUNTY ADMIN FEE			-17,743.00	-3,771.42	.00	BEGINNING BALANCE	
		03/08/21 19-5	21003872			-2,809.08		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-2,809.08	.00		-11,162.50
TOTAL		COUNTY ADMIN FEE			-17,743.00	-6,580.50	.00		-11,162.50
38998		5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-23,608.00
TOTAL		5% REDUCTION			-23,608.00	.00	.00		-23,608.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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							
38999	CARRYFORWARD				1,696,926.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00	1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00	1,696,926.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	182,841.94	.00	1,944,900.06

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1158 -		PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	1,890.76	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		309.94	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	309.94	.00	17,799.30
TOTAL		INTEREST EARNINGS-SBA		20,000.00	2,200.70	.00	17,799.30
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.37	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003961		.06	2/28/21 FEITF RECON	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 5			.00	.06	.00		- .43
TOTAL			FEIT EARNINGS			.00	.43	.00		- .43
36302			IMPACT FEES			907,528.00	782,033.00	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003173			27,683.00		02/02/21 CASH RECEIPTS	
	02/08/21	19-5		21003172			1,662.00		02/01/21 CASH RECEIPTS	
	02/08/21	19-5		21003174			10,189.00		02/03/21 CASH RECEIPTS	
	02/08/21	19-5		21003175			3,536.00		02/04/21 CASH RECEIPTS	
	02/09/21	19-5		21003193			15,263.00		02/05/21 CASH RECEIPTS	
	02/16/21	19-5		21003296			8,401.00		02/10/21 CASH RECEIPTS	
	02/16/21	19-5		21003298			17,543.00		02/12/21 CASH RECEIPTS	
	02/16/21	19-5		21003294			17,329.00		02/08/21 CASH RECEIPTS	
	02/16/21	19-5		21003295			6,562.00		02/09/21 CASH RECEIPTS	
	02/22/21	19-5		21003502			1,960.00		02/16/21 CASH RECEIPTS	
	02/22/21	19-5		21003503			9,040.00		02/17/21 CASH RECEIPTS	
	02/22/21	19-5		21003504			28,339.00		02/18/21 CASH RECEIPTS	
	02/23/21	19-5		21003513			26,457.00		02/19/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			1,662.00		02/22/21 CASH RECEIPTS	
	03/02/21	19-5		21003727			1,638.00		02/25/21 CASH RECEIPTS	
	03/02/21	19-5		21003728			4,499.00		02/26/21 CASH RECEIPTS	
	03/02/21	19-5		21003724			11,599.00		02/23/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	193,362.00	.00		-67,867.00
TOTAL			IMPACT FEES			907,528.00	975,395.00	.00		-67,867.00
36305			COUNTY ADMIN FEE			-36,302.00	-30,186.47	.00	BEGINNING BALANCE	
	03/08/21	19-5		21003872			-7,463.77		FEB 2021 IMPACT FEES	
			TOTAL PERIOD 5			.00	-7,463.77	.00		1,348.24
TOTAL			COUNTY ADMIN FEE			-36,302.00	-37,650.24	.00		1,348.24
38100			INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-46,376.00
TOTAL		5% REDUCTION			-46,376.00	.00	.00		-46,376.00
38999		CARRYFORWARD			1,958,793.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,958,793.00
TOTAL		CARRYFORWARD			1,958,793.00	.00	.00		1,958,793.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	939,945.89	.00		1,863,697.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
1159 -		PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,091.05	.00 BEGINNING BALANCE	
		03/25/21 19-5 21004357			187.35	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	187.35	.00	8,721.60
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,278.40	.00	8,721.60
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 5			.00	.00	.00		- .01
TOTAL			FEIT EARNINGS			.00	.01	.00		- .01
36302			IMPACT FEES			554,921.00	452,846.78	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003173			2,539.00		02/02/21 CASH RECEIPTS	
	02/08/21	19-5		21003172			33,804.00		02/01/21 CASH RECEIPTS	
	02/08/21	19-5		21003174			36,330.00		02/03/21 CASH RECEIPTS	
	02/08/21	19-5		21003175			2,262.00		02/04/21 CASH RECEIPTS	
	02/09/21	19-5		21003193			5,644.00		02/05/21 CASH RECEIPTS	
	02/16/21	19-5		21003296			1,131.00		02/10/21 CASH RECEIPTS	
	02/16/21	19-5		21003298			3,276.00		02/12/21 CASH RECEIPTS	
	02/16/21	19-5		21003294			1,429.00		02/08/21 CASH RECEIPTS	
	02/16/21	19-5		21003295			7,429.00		02/09/21 CASH RECEIPTS	
	02/22/21	19-5		21003503			16,010.00		02/17/21 CASH RECEIPTS	
	02/22/21	19-5		21003504			13,278.00		02/18/21 CASH RECEIPTS	
	02/23/21	19-5		21003513			19,753.00		02/19/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			1,927.00		02/22/21 CASH RECEIPTS	
	03/02/21	19-5		21003727			7,724.00		02/25/21 CASH RECEIPTS	
	03/02/21	19-5		21003728			13,331.00		02/26/21 CASH RECEIPTS	
	03/02/21	19-5		21003724			1,898.00		02/23/21 CASH RECEIPTS	
	03/02/21	19-5		21003726			2,348.00		02/24/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	170,113.00	.00		-68,038.78
TOTAL			IMPACT FEES			554,921.00	622,959.78	.00		-68,038.78
36305			COUNTY ADMIN FEE			-19,422.00	-17,479.88	.00	BEGINNING BALANCE	
	03/08/21	19-5		21003872			-6,566.36		FEB 2021 IMPACT FEES	
			TOTAL PERIOD 5			.00	-6,566.36	.00		4,624.24
TOTAL			COUNTY ADMIN FEE			-19,422.00	-24,046.24	.00		4,624.24
38998			5% REDUCTION			-28,246.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-28,246.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999	CARRYFORWARD				1,207,474.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		1,207,474.00
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	600,191.95	.00		1,124,535.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160		PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	738.83	.00	BEGINNING BALANCE	
	03/25/21 19-5	21004357			106.45		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	106.45	.00		9,154.72
TOTAL		INTEREST EARNINGS-SBA		10,000.00	845.28	.00		9,154.72
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	182,326.69	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003173			9,139.00		02/02/21 CASH RECEIPTS	
	02/08/21 19-5	21003174			1,408.00		02/03/21 CASH RECEIPTS	
	02/08/21 19-5	21003175			4,944.00		02/04/21 CASH RECEIPTS	
	02/16/21 19-5	21003296			6,583.00		02/10/21 CASH RECEIPTS	
	02/16/21 19-5	21003298			514.00		02/12/21 CASH RECEIPTS	
	02/16/21 19-5	21003294			10,274.00		02/08/21 CASH RECEIPTS	
	02/16/21 19-5	21003295			3,294.00		02/09/21 CASH RECEIPTS	
	02/22/21 19-5	21003502			1,408.00		02/16/21 CASH RECEIPTS	
	02/22/21 19-5	21003503			12,904.00		02/17/21 CASH RECEIPTS	
	02/22/21 19-5	21003504			5,657.00		02/18/21 CASH RECEIPTS	
	02/23/21 19-5	21003513			3,288.00		02/19/21 CASH RECEIPTS	
	02/24/21 19-5	21003616			2,004.00		02/22/21 CASH RECEIPTS	
	03/02/21 19-5	21003724			1,638.00		02/23/21 CASH RECEIPTS	
	03/03/21 19-5	21003764			8,715.22		ACCRUE FEB21 IMPACT FEES	

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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 5			.00	71,770.22	.00		219,134.09
TOTAL		IMPACT FEES			473,231.00	254,096.91	.00		219,134.09
36305		COUNTY ADMIN FEE			-18,929.00	-7,037.81	.00	BEGINNING BALANCE	
	03/03/21	19-5	21003764			-261.39		ACCRUE FEB21 IMPACT FEES	
	03/08/21	19-5	21003872			-2,508.94		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-2,770.33	.00		-9,120.86
TOTAL		COUNTY ADMIN FEE			-18,929.00	-9,808.14	.00		-9,120.86
38998		5% REDUCTION			-24,162.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		916,745.00
TOTAL		CARRYFORWARD			916,745.00	.00	.00		916,745.00
TOTAL FUND - PARKS ZN-C IMPACT FEES					1,356,885.00	245,134.05	.00		1,111,750.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1161		PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA			1,400.00	167.92	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			24.73		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	24.73	.00		1,207.35
TOTAL		INTEREST EARNINGS-SBA			1,400.00	192.65	.00		1,207.35
36302		IMPACT FEES			73,067.00	15,647.00	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003175			1,131.00		02/04/21 CASH RECEIPTS	
		02/16/21 19-5	21003296			1,096.00		02/10/21 CASH RECEIPTS	
		02/16/21 19-5	21003300			35.00		02/13/21 CASH RECEIPTS	
		02/16/21 19-5	21003294			2,542.00		02/08/21 CASH RECEIPTS	
		02/22/21 19-5	21003502			1,408.00		02/16/21 CASH RECEIPTS	
		03/02/21 19-5	21003727			1,096.00		02/25/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	7,308.00	.00		50,112.00
TOTAL		IMPACT FEES			73,067.00	22,955.00	.00		50,112.00
36305		COUNTY ADMIN FEE			-2,922.00	-603.97	.00	BEGINNING BALANCE	
		03/08/21 19-5	21003872			-282.09		FEB 2021 IMPACT FEES	
		TOTAL PERIOD 5			.00	-282.09	.00		-2,035.94
TOTAL		COUNTY ADMIN FEE			-2,922.00	-886.06	.00		-2,035.94
38998		5% REDUCTION			-3,723.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		203,824.00
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	22,261.59	.00		249,384.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240	E-911	WIRELINE FEES							
1167 -	E-911	COMMUNICATIONS							
34240	E-911	WIRELINE FEES			325,000.00	97,650.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		227,349.44
TOTAL	E-911	WIRELINE FEES			325,000.00	97,650.56	.00		227,349.44
34241	E-911	WIRELESS FEES			865,000.00	311,322.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		553,677.16
TOTAL	E-911	WIRELESS FEES			865,000.00	311,322.84	.00		553,677.16
34243	E911	PRPD WIRELESS FEES			75,000.00	24,044.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		50,955.98
TOTAL	E911	PRPD WIRELESS FEES			75,000.00	24,044.02	.00		50,955.98
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	678.95	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			115.79	.00	SBA RECON FEB21	
		TOTAL PERIOD 5			.00	115.79	.00		-294.74
TOTAL		INTEREST EARNINGS-SBA			500.00	794.74	.00		-294.74
36122		INTEREST-MONEY MRKT			500.00	280.60	.00	BEGINNING BALANCE	
	03/10/21	19-5	21003936			56.98	.00	2/28/21 TD BANK RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.00	56.98	.00		162.42
TOTAL		INTEREST-MONEY MRKT			500.00	337.58	.00		162.42
38998		5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		900,966.00
TOTAL		CARRYFORWARD			900,966.00	.00	.00		900,966.00
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	434,149.74	.00		1,669,516.26

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1171		- FIRE DISTRICT					
31101		CURRENT AD VALOREM TAXES		40,964,255.00	34,081,046.72	.00 BEGINNING BALANCE	
	02/25/21	19-5 21003636			2,717,228.71	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	2,717,228.71	.00	4,165,979.57
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	36,798,275.43	.00	4,165,979.57
31103		DELINQUENT AD VALOREM TAX		30,000.00	19,475.11	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	10,524.89
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	19,475.11	.00	10,524.89
32201		PLAN CHECK FEES		435,000.00	275,390.50	.00 BEGINNING BALANCE	
	02/08/21	19-5 21003173			588.00	02/02/21 CASH RECEIPTS	
	02/08/21	19-5 21003174			759.50	02/03/21 CASH RECEIPTS	
	02/08/21	19-5 21003175			1,160.50	02/04/21 CASH RECEIPTS	
	02/08/21	19-5 21003172			411.00	02/01/21 CASH RECEIPTS	
	02/09/21	19-5 21003193			740.50	02/05/21 CASH RECEIPTS	
	02/09/21	19-5 21003194			25.00	02/06/21 CASH RECEIPTS	
	02/16/21	19-5 21003296			534.50	02/10/21 CASH RECEIPTS	
	02/16/21	19-5 21003297			13,727.75	02/11/21 CASH RECEIPTS	
	02/16/21	19-5 21003298			437.00	02/12/21 CASH RECEIPTS	
	02/16/21	19-5 21003294			21,082.50	02/08/21 CASH RECEIPTS	
	02/16/21	19-5 21003295			983.25	02/09/21 CASH RECEIPTS	
	02/22/21	19-5 21003502			544.00	02/16/21 CASH RECEIPTS	
	02/22/21	19-5 21003503			3,224.00	02/17/21 CASH RECEIPTS	
	02/22/21	19-5 21003504			3,949.50	02/18/21 CASH RECEIPTS	
	02/23/21	19-5 21003513			2,744.00	02/19/21 CASH RECEIPTS	
	02/24/21	19-5 21003616			1,209.50	02/22/21 CASH RECEIPTS	
	03/02/21	19-5 21003724			922.25	02/23/21 CASH RECEIPTS	
	03/02/21	19-5 21003726			571.00	02/24/21 CASH RECEIPTS	
	03/02/21	19-5 21003727			813.00	02/25/21 CASH RECEIPTS	
	03/02/21	19-5 21003728			470.50	02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	54,897.25	.00	104,712.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
TOTAL		PLAN CHECK FEES			435,000.00	330,287.75	.00		104,712.25
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,411,635.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00		1,411,635.00
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	38,070.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		91,930.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	38,070.00	.00		91,930.00
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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33720		PUBLIC SAFETY GRANT OTHER (cont'd)						
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	8,378.50	.00	BEGINNING BALANCE	
02/08/21 19-5		21003173			40.00		02/02/21 CASH RECEIPTS	
02/08/21 19-5		21003174			53.00		02/03/21 CASH RECEIPTS	
02/08/21 19-5		21003175			80.00		02/04/21 CASH RECEIPTS	
02/08/21 19-5		21003172			150.00		02/01/21 CASH RECEIPTS	
02/09/21 19-5		21003193			165.00		02/05/21 CASH RECEIPTS	
02/16/21 19-5		21003297			262.00		02/11/21 CASH RECEIPTS	
02/16/21 19-5		21003298			40.00		02/12/21 CASH RECEIPTS	
02/16/21 19-5		21003294			40.00		02/08/21 CASH RECEIPTS	
02/16/21 19-5		21003295			2,544.00		02/09/21 CASH RECEIPTS	
02/22/21 19-5		21003503			40.00		02/17/21 CASH RECEIPTS	
02/23/21 19-5		21003513			1,095.00		02/19/21 CASH RECEIPTS	
03/02/21 19-5		21003724			190.00		02/23/21 CASH RECEIPTS	
03/02/21 19-5		21003728			226.00		02/26/21 CASH RECEIPTS	
TOTAL PERIOD 5				.00	4,925.00	.00		1,696.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	13,303.50	.00		1,696.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE						
34266		CPR CLASS FEES		23,000.00	4,556.03	.00	BEGINNING BALANCE	
		03/04/21 19-5	21003782		216.00		2/16/21 CPR DEPOSIT	
		TOTAL PERIOD 5		.00	216.00	.00		18,227.97
TOTAL		CPR CLASS FEES		23,000.00	4,772.03	.00		18,227.97
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		35,000.00	4,300.31	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		2,781.28		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	2,781.28	.00		27,918.41
TOTAL		INTEREST EARNINGS-SBA		35,000.00	7,081.59	.00		27,918.41
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,464.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		43,535.96
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	1,464.04	.00		43,535.96
36121		INTEREST-SURPLUS FUNDS		90,000.00	25,283.99	.00	BEGINNING BALANCE	
		02/15/21 21-5	V55642		-159.12		4074866451 10/1-12/31	
			00001773 US BANK					

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-435.96		CC-05.01345.003 1/21	
03/11/21	19-5		21003951			4,486.41		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	3,891.33	.00		60,824.68
TOTAL		INTEREST-SURPLUS FUNDS			90,000.00	29,175.32	.00		60,824.68
36122		INTEREST-MONEY MRKT			2,000.00	290.72	.00	BEGINNING BALANCE	
03/10/21	19-5		21003936			59.03		2/28/21 TD BANK RECON	
		TOTAL PERIOD 5			.00	59.03	.00		1,650.25
TOTAL		INTEREST-MONEY MRKT			2,000.00	349.75	.00		1,650.25
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			15,000.00	1,140.79	.00	BEGINNING BALANCE	
03/11/21	19-5		21003961			184.38		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	184.38	.00		13,674.83
TOTAL		FEIT EARNINGS			15,000.00	1,325.17	.00		13,674.83
36128		FEIT FIXED EARNINGS			30,000.00	635.38	.00	BEGINNING BALANCE	
03/11/21	19-5		21003963			121.32		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	121.32	.00		29,243.30
TOTAL		FEIT FIXED EARNINGS			30,000.00	756.70	.00		29,243.30
36130		NET INCR IN FV OF INVSTMT			.00	-92,450.80	.00	BEGINNING BALANCE	
03/11/21	19-5		21003951			-7,426.30		FEB 2021 INVSTMT ACTIVITY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130				NET INCR IN FV OF INVSTMT (cont'd)					
		TOTAL PERIOD 5			.00	-7,426.30	.00		99,877.10
TOTAL		NET INCR IN FV OF INVSTMT			.00	-99,877.10	.00		99,877.10
36402				INSURANCE PROCEEDS	.00	2,378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.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 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	245.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-245.45
TOTAL		REFUND PY EXPENDITURES			.00	245.45	.00		-245.45
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998				5% REDUCTION	-2,084,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		10,776,241.00
TOTAL	CARRYFORWARD				10,776,241.00	.00	.00		10,776,241.00
TOTAL FUND - FIRE DISTRICT					51,918,488.00	37,147,082.74	.00		14,771,405.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1173		- VILANO ST. LIGHTING DIST					
31101		CURRENT AD VALOREM TAXES		12,783.00	9,979.22	.00 BEGINNING BALANCE	
	02/25/21	19-5	21003636		803.16	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	803.16	.00	2,000.62
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	10,782.38	.00	2,000.62
31103		DELINQUENT AD VALOREM TAX		.00	35.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-35.21
TOTAL		DELINQUENT AD VALOREM TAX		.00	35.21	.00	-35.21
36102		INTEREST EARNINGS-SBA		440.00	22.66	.00 BEGINNING BALANCE	
	03/25/21	19-5	21004357		3.82	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	3.82	.00	413.52
TOTAL		INTEREST EARNINGS-SBA		440.00	26.48	.00	413.52
36113		INTEREST EARNINGS-TAX COL		.00	.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	- .39
TOTAL		INTEREST EARNINGS-TAX COL		.00	.39	.00	- .39
38998		5% REDUCTION		-661.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-661.00
TOTAL		5% REDUCTION		-661.00	.00	.00	-661.00
38999		CARRYFORWARD		23,673.00	.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 5				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	10,844.46	.00		25,390.54

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	28,417.93	.00 BEGINNING BALANCE	
	02/25/21	19-5	21003636		296.41	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	296.41	.00	6,285.66
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,714.34	.00	6,285.66
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	24.93	.00 BEGINNING BALANCE	
	03/25/21	19-5	21004357		5.71	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	5.71	.00	69.36
TOTAL		INTEREST EARNINGS-SBA		100.00	30.64	.00	69.36
36113		INTEREST EARNINGS-TAX COL		.00	1.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1.24
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.24	.00	-1.24
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	28,746.22	.00		22,058.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 -		ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		52,491.00	42,954.00	.00 BEGINNING BALANCE	
	02/25/21	19-5	21003636		3,272.58	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	3,272.58	.00	6,264.42
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	46,226.58	.00	6,264.42
31103		DELINQUENT AD VALOREM TAX		.00	172.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-172.42
TOTAL		DELINQUENT AD VALOREM TAX		.00	172.42	.00	-172.42
36102		INTEREST EARNINGS-SBA		750.00	50.42	.00 BEGINNING BALANCE	
	03/25/21	19-5	21004357		10.18	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	10.18	.00	689.40
TOTAL		INTEREST EARNINGS-SBA		750.00	60.60	.00	689.40
36113		INTEREST EARNINGS-TAX COL		.00	1.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-1.88
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.88	.00	-1.88
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	46,461.48	.00		51,000.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34344		NON AD VALOREM ASSESSMENT					
1178 - TREASURE BEACH MSBU							
34344		NON AD VALOREM ASSESSMENT		267,300.00	196,714.36	.00 BEGINNING BALANCE	
	02/25/21	19-5	21003636		23,546.25	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	23,546.25	.00	47,039.39
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	220,260.61	.00	47,039.39
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	203.97	.00 BEGINNING BALANCE	
	03/25/21	19-5	21004357		22.35	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	22.35	.00	1,273.68
TOTAL		INTEREST EARNINGS-SBA		1,500.00	226.32	.00	1,273.68
36113		INTEREST EARNINGS-TAX COL		.00	9.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-9.47
TOTAL		INTEREST EARNINGS-TAX COL		.00	9.47	.00	-9.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	220,496.40	.00		34,863.60

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	203.79	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		35.00	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	35.00	.00	-38.79
TOTAL		INTEREST EARNINGS-SBA		200.00	238.79	.00	-38.79
36206		TOWER LEASE/RENT		40,000.00	15,254.23	.00 BEGINNING BALANCE	
		02/24/21 19-5	21003616		179.87	02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	179.87	.00	24,565.90
TOTAL		TOWER LEASE/RENT		40,000.00	15,434.10	.00	24,565.90
38998		5% REDUCTION		-2,010.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-2,010.00
TOTAL		5% REDUCTION		-2,010.00	.00	.00	-2,010.00
38999		CARRYFORWARD		295,528.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		295,528.00
TOTAL	CARRYFORWARD				295,528.00	.00	.00		295,528.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					333,718.00	15,672.89	.00		318,045.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1252 - COURT INNOVATION FUND								
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	11,859.01	.00	BEGINNING BALANCE	
	02/24/21	19-5	21003616		3,757.83		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,757.83	.00		27,383.16
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	15,616.84	.00		27,383.16
36102		INTEREST EARNINGS-SBA		100.00	77.39	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357		10.05		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	10.05	.00		12.56
TOTAL		INTEREST EARNINGS-SBA		100.00	87.44	.00		12.56
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-2,155.00
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		36,371.00
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	78,311.28	.00		61,611.72

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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	21,214.98	.00	BEGINNING BALANCE	
	02/24/21	19-5	21003616			6,306.27		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	6,306.27	.00		50,478.75
TOTAL		COURT RELATED REVENUES			78,000.00	27,521.25	.00		50,478.75
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38998		5% REDUCTION			-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION			-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		- CRIMES PREVENTION TF			74,100.00	27,521.25	.00		46,578.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES						
1257 - CRT TECHNOLOGY TF \$2								
34800		COURT RELATED REVENUES		645,000.00	311,521.80	.00	BEGINNING BALANCE	
	02/24/21	19-5	21003616		94,649.60		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	94,649.60	.00		238,828.60
TOTAL		COURT RELATED REVENUES		645,000.00	406,171.40	.00		238,828.60
36102		INTEREST EARNINGS-SBA		1,000.00	1,384.95	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357		220.63		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	220.63	.00		-605.58
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,605.58	.00		-605.58
36121		INTEREST-SURPLUS FUNDS		15,000.00	15,778.04	.00	BEGINNING BALANCE	
	02/15/21	21-5	V55642		-112.70		4074866451 10/1-12/31	
	02/24/21	21-5	V55708		-308.77		CC-05.01345.003 1/21	
	03/11/21	19-5	21003952		3,177.48		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	2,756.01	.00		-3,534.05
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	18,534.05	.00		-3,534.05
36122		INTEREST-MONEY MRKT		1,000.00	475.52	.00	BEGINNING BALANCE	
	03/10/21	19-5	21003936		40.36		2/28/21 TD BANK RECON	
	03/10/21	19-5	21003937		58.28		2/28/21 AMERIS RECON	
		TOTAL PERIOD 5		.00	98.64	.00		425.84
TOTAL		INTEREST-MONEY MRKT		1,000.00	574.16	.00		425.84
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)					
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	145.85	.00 BEGINNING BALANCE	
03/11/21	19-5	21003961			23.57	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	23.57	.00	-169.42
TOTAL		FEIT EARNINGS		.00	169.42	.00	-169.42
36128		FEIT FIXED EARNINGS		.00	69.33	.00 BEGINNING BALANCE	
03/11/21	19-5	21003963			13.24	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	13.24	.00	-82.57
TOTAL		FEIT FIXED EARNINGS		.00	82.57	.00	-82.57
36130		NET INCR IN FV OF INVSTMT		.00	-42,685.48	.00 BEGINNING BALANCE	
03/11/21	19-5	21003952			-5,259.62	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-5,259.62	.00	47,945.10
TOTAL		NET INCR IN FV OF INVSTMT		.00	-47,945.10	.00	47,945.10
38998		5% REDUCTION		-33,100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-33,100.00
TOTAL		5% REDUCTION		-33,100.00	.00	.00	-33,100.00
38999		CARRYFORWARD		6,399,520.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	6,399,520.00
TOTAL		CARRYFORWARD		6,399,520.00	.00	.00	6,399,520.00
TOTAL FUND - CRT TECHNOLOGY TF \$2				7,028,420.00	379,192.08	.00	6,649,227.92

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34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		31,701.00	8,113.66	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		2,824.40		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	2,824.40	.00		20,762.94
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	10,938.06	.00		20,762.94
34840		CIRCT CRT CVL LEGAL AID		10,509.00	3,745.44	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		933.38		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	933.38	.00		5,830.18
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	4,678.82	.00		5,830.18
36102		INTEREST EARNINGS-SBA		1,286.00	49.91	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		8.88		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	8.88	.00		1,227.21
TOTAL		INTEREST EARNINGS-SBA		1,286.00	58.79	.00		1,227.21
38101		TRANSFER FROM FUNDS		300,529.00	150,264.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		150,264.50
TOTAL		TRANSFER FROM FUNDS		300,529.00	150,264.50	.00		150,264.50
38998		5% REDUCTION		-2,175.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-2,175.00
TOTAL		5% REDUCTION		-2,175.00	.00	.00		-2,175.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - LEGAL AID SRF					341,850.00	165,940.17	.00		175,909.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1262		- LAW LIBRARY SRF						
35102		COURT FINES AND COSTS		41,572.00	11,858.95	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		3,758.11		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,758.11	.00		25,954.94
TOTAL		COURT FINES AND COSTS		41,572.00	15,617.06	.00		25,954.94
36102		INTEREST EARNINGS-SBA		884.00	39.88	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		5.80		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	5.80	.00		838.32
TOTAL		INTEREST EARNINGS-SBA		884.00	45.68	.00		838.32
38998		5% REDUCTION		-2,123.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		- LAW LIBRARY SRF		40,333.00	15,662.74	.00		24,670.26

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34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	99.97	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		13.14	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	13.14	.00	-113.11
TOTAL		INTEREST EARNINGS-SBA		.00	113.11	.00	-113.11
38999		CARRYFORWARD		53,795.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	53,795.00
TOTAL		CARRYFORWARD		53,795.00	.00	.00	53,795.00
TOTAL FUND - SIDEWALK FUND				53,795.00	113.11	.00	53,681.89

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33140									
TRANSPORTATION FED GRANT									
1274 - TRANSIT SYSTEM									
33140					5,816,821.00	334,640.00	.00	BEGINNING BALANCE	
02/04/21	19-5		21003107			579.00		2/4/21 ACH FTA	
02/04/21	19-5		21003107			444.00		2/4/21 ACH FTA	
02/04/21	19-5		21003107			8,882.00		2/4/21 ACH FTA	
02/04/21	19-5		21003107			17,667.00		2/4/21 ACH FTA	
02/04/21	19-5		21003107			223.00		2/4/21 ACH FTA	
		TOTAL PERIOD 5			.00	27,795.00	.00		5,454,386.00
TOTAL		TRANSPORTATION FED GRANT			5,816,821.00	362,435.00	.00		5,454,386.00
33400					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
33440					681,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		681,853.00
TOTAL		TRANSPORTATION STATE GRNT			681,853.00	.00	.00		681,853.00
34114					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34221					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		155.00	425.76	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		65.96	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	65.96	.00	-336.72
TOTAL		INTEREST EARNINGS-SBA		155.00	491.72	.00	-336.72
36220		ADVERTISING REVENUE		.00	72,333.04	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-72,333.04
TOTAL		ADVERTISING REVENUE		.00	72,333.04	.00	-72,333.04
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		02/23/21 19-5	21003513		8,730.00	02/19/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	8,730.00	.00	-8,730.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	8,730.00	.00	-8,730.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	138,244.50
TOTAL		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	138,244.50
38998		5% REDUCTION		-8.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	555,625.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				555,625.00	.00	.00		555,625.00
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	582,234.26	.00		6,748,700.74

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31101		CURRENT AD VALOREM TAXES						
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		192,147.00	.00	.00	BEGINNING BALANCE	
		02/02/21 19-5	21003006		176,573.00		FY21 CRA CALCS	
		TOTAL PERIOD 5		.00	176,573.00	.00		15,574.00
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	176,573.00	.00		15,574.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		475.00	.73	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		474.27
TOTAL		INTEREST EARNINGS-SBA		475.00	.73	.00		474.27
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-24.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-24.00
TOTAL		5% REDUCTION		-24.00	.00	.00		-24.00
38999		CARRYFORWARD		3,076.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	176,573.73	.00		19,100.27

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1280 - WEST AUGUSTINE CRA								
31101		CURRENT AD VALOREM TAXES		446,228.00	.00	.00	BEGINNING BALANCE	
		02/02/21 19-5	21003006		405,175.00		FY21 CRA CALCS	
		TOTAL PERIOD 5		.00	405,175.00	.00		41,053.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00		41,053.00
36102		INTEREST EARNINGS-SBA		1,300.00	3.46	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-65.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-65.00
TOTAL		5% REDUCTION		-65.00	.00	.00		-65.00
38999		CARRYFORWARD		3,088.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	405,178.46	.00		45,372.54

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
1282 - VILANO CRA									
31101		CURRENT AD VALOREM TAXES			437,690.00	.00	.00	BEGINNING BALANCE	
	02/02/21	19-5	21003006			396,237.00		FY21 CRA CALCS	
		TOTAL PERIOD 5			.00	396,237.00	.00		41,453.00
TOTAL		CURRENT AD VALOREM TAXES			437,690.00	396,237.00	.00		41,453.00
36102		INTEREST EARNINGS-SBA			1,600.00	7.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-80.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-80.00
TOTAL		5% REDUCTION			-80.00	.00	.00		-80.00
38999		CARRYFORWARD			30,933.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL FUND - VILANO CRA					470,143.00	396,244.05	.00		73,898.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
1285		CH ARNOLD RD GRADING MSBU					
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.00	.00	.00
36311		ROAD IMPROVEMENT ASSESSME		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1287		DEERWOOD LN ROW MSBU						
36102		INTEREST EARNINGS-SBA		175.00	8.01	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		1.01		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	1.01	.00		165.98
TOTAL		INTEREST EARNINGS-SBA		175.00	9.02	.00		165.98
36120		T.C. EARNINGS IMPRV MSBU		.00	.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .37
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.37	.00		- .37
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	8,870.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,689.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	8,870.40	.00		1,689.60
38998		5% REDUCTION		-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-537.00
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		DEERWOOD LN ROW MSBU		10,198.00	8,879.79	.00		1,318.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1294		- DRIVER ED SAFETY FUND						
35102		COURT FINES AND COSTS		73,000.00	14,748.73	.00	BEGINNING BALANCE	
		02/24/21 19-5	21003616		5,707.77		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	5,707.77	.00		52,543.50
TOTAL		COURT FINES AND COSTS		73,000.00	20,456.50	.00		52,543.50
36102		INTEREST EARNINGS-SBA		400.00	19.11	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		2.45		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	2.45	.00		378.44
TOTAL		INTEREST EARNINGS-SBA		400.00	21.56	.00		378.44
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD		7,404.00	.00	.00		7,404.00
TOTAL FUND		- DRIVER ED SAFETY FUND		77,134.00	20,478.06	.00		56,655.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1296 - SUMMERHAVEN FUND							
31101		CURRENT AD VALOREM TAXES		73,687.00	55,416.23	.00 BEGINNING BALANCE	
	02/25/21 19-5	21003636			7,448.91	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	7,448.91	.00	10,821.86
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	62,865.14	.00	10,821.86
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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 5		.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 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,500.00	246.70	.00 BEGINNING BALANCE	
	03/25/21 19-5	21004357			39.13	SBA RECON FEB21	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 5			.00	39.13	.00		2,214.17
TOTAL		INTEREST EARNINGS-SBA			2,500.00	285.83	.00		2,214.17
36113		INTEREST EARNINGS-TAX COL			.00	2.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-2.63
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.63	.00		-2.63
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	63,153.60	.00		293,246.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1298 - PV BEACH DUNE & BCH MSTU									
31101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31103					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		.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				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	92,976.95	.00	BEGINNING BALANCE	
	02/24/21	19-5	21003616		35,543.09		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	35,543.09	.00		321,479.96
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	128,520.04	.00		321,479.96
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		68,234.00
TOTAL		CARRYFORWARD		68,234.00	.00	.00		68,234.00
TOTAL FUND - COURT FACILITIES REV FUND				495,781.00	128,524.42	.00		367,256.58

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	11,931.71	.00	BEGINNING BALANCE	
	02/24/21	19-5	21003616		3,845.72		02/22/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	3,845.72	.00		28,222.57
TOTAL		COURT FINES AND COSTS		44,000.00	15,777.43	.00		28,222.57
36102		INTEREST EARNINGS-SBA		.00	.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .65
TOTAL		INTEREST EARNINGS-SBA		.00	.65	.00		- .65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	15,778.08	.00		26,021.92

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1320		CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	16,161.08	.00 BEGINNING BALANCE	
		02/25/21 19-5	21003636		2,250.87	2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	2,250.87	.00	2,715.05
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	18,411.95	.00	2,715.05
36102		INTEREST EARNINGS-SBA		500.00	147.84	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		21.86	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	21.86	.00	330.30
TOTAL		INTEREST EARNINGS-SBA		500.00	169.70	.00	330.30
36113		INTEREST EARNINGS-TAX COL		.00	.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	- .76
TOTAL		INTEREST EARNINGS-TAX COL		.00	.76	.00	- .76
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.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 5			.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 5			.00	.00	.00		65,569.00
TOTAL		CARRYFORWARD			65,569.00	.00	.00		65,569.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					86,115.00	18,582.41	.00		67,532.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322		SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	363.59	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		50.99	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	50.99	.00	-414.58
TOTAL		INTEREST EARNINGS-SBA		.00	414.58	.00	-414.58
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	439,963.00
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL FUND		SPV BLVD DUNE & BCH MSTU		439,963.00	414.58	.00	439,548.42

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1324 - COVID19 SBAP									
36102		INTEREST EARNINGS-SBA			.00	45.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-45.11
TOTAL		INTEREST EARNINGS-SBA			.00	45.11	.00		-45.11
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	45.11	.00		-45.11

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COVID 19 CARES ACT				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.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 5				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		02/03/21 12-5		61,572.00		1/19/21 BCC RES #2021-35	
TOTAL PERIOD 5				61,572.00	.00	.00	61,572.00
TOTAL		SALE OF CONFISCATED PROPE		61,572.00	.00	.00	61,572.00
36102		INTEREST EARNINGS-SBA		.00	39.76	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		7.14	SBA RECON FEB21	
TOTAL PERIOD 5				.00	7.14	.00	-46.90
TOTAL		INTEREST EARNINGS-SBA		.00	46.90	.00	-46.90
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 5				.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL FUND - EQUITABLE SHARING JUSTICE				61,572.00	46.90	.00	61,525.10

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1332 - EQUITABLE SHARING TREASUR							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00 BEGINNING BALANCE	
		02/03/21 12-5		3,280.00		1/19/21 BCC RES #2021-35	
		TOTAL PERIOD 5		3,280.00	.00	.00	3,280.00
TOTAL		SALE OF CONFISCATED PROPE		3,280.00	.00	.00	3,280.00
36102		INTEREST EARNINGS-SBA		.00	2.11	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		.38	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	.38	.00	-2.49
TOTAL		INTEREST EARNINGS-SBA		.00	2.49	.00	-2.49
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL FUND - EQUITABLE SHARING TREASUR				3,280.00	2.49	.00	3,277.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE								
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		02/03/21 12-5		27,947.00			1/19/21 BCC RES #2021-35	
		TOTAL PERIOD 5		27,947.00	.00	.00		27,947.00
TOTAL		SALE OF CONFISCATED PROPE		27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA		.00	18.05	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		3.24		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	3.24	.00		-21.29
TOTAL		INTEREST EARNINGS-SBA		.00	21.29	.00		-21.29
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE				27,947.00	21.29	.00		27,925.71

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT					
1336		EMERGENCY RENTAL	ASSISTAN					
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00 BEGINNING BALANCE	
	02/02/21	19-5	21003012			7,991,953.00	2/1/21 ERA GRANT ACH	
	02/03/21	14-5		7,991,953.00			1/12/21 BCC AGENDA #4	
		TOTAL PERIOD 5		7,991,953.00		7,991,953.00	.00	.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		7,991,953.00	7,991,953.00	.00	.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00	.00
TOTAL FUND		EMERGENCY RENTAL	ASSISTAN		7,991,953.00	7,991,953.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS	REVENUE						
1338		- AMERICAN	RECOVERY	PLAN					
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING	BALANCE
		TOTAL	PERIOD	5	.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL		FUND	- AMERICAN	RECOVERY	PLAN	.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE					
1400		COMMUNITY BASED CARE FUND					
33100		FEDERAL GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		1,237,838.47	.00 BEGINNING BALANCE	
	02/03/21 19-5	21003033			22,698.65	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			4,442.79	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			104,071.71	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			91,398.96	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			695.96	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			7,092.17	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			645.17	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			45,406.13	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			36,585.25	2/2/21 CBC ADVANCE	
	02/03/21 19-5	21003033			1,376.17	2/2/21 CBC ADVANCE	
	02/26/21 19-5	21003643			22,698.65	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			4,442.79	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			104,071.71	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			91,398.96	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			695.96	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			7,092.17	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			645.17	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			45,406.13	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			36,585.25	2/26/21 CBC ADVANCE	
	02/26/21 19-5	21003643			1,376.17	2/26/21 CBC ADVANCE	
		TOTAL PERIOD 5		.00	628,825.92	.00	1,704,133.61
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		1,866,664.39	.00	1,704,133.61
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN	INCNTIVE PYMNT						
33460		HUMAN SERVICES STATE	GRNT		3,465,412.00	1,280,021.08	.00	BEGINNING BALANCE	
02/03/21	19-5		21003033			22,528.36		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			1,480.96		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			202,847.63		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			66,352.09		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			695.79		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			1,114.21		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			43,414.54		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			350.92		2/2/21 CBC ADVANCE	
02/03/21	19-5		21003033			-7,571.92		2/2/21 CBC ADVANCE	
02/26/21	19-5		21003643			22,528.36		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			1,480.96		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			202,847.63		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			66,352.09		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			695.79		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			1,114.21		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			43,414.54		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			-7,571.92		2/26/21 CBC ADVANCE	
02/26/21	19-5		21003643			350.92		2/26/21 CBC ADVANCE	
		TOTAL PERIOD 5			.00	662,425.16	.00		1,522,965.76
TOTAL		HUMAN SERVICES STATE	GRNT		3,465,412.00	1,942,446.24	.00		1,522,965.76
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	1,043.24	.00	BEGINNING BALANCE	

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33503		SOF TITLE IVE GAP	(cont'd)						
02/03/21 19-5			21003033			293.50		2/2/21 CBC ADVANCE	
02/26/21 19-5			21003643			293.50		2/26/21 CBC ADVANCE	
		TOTAL PERIOD 5			.00	587.00	.00		-1,630.24
TOTAL		SOF TITLE IVE GAP			.00	1,630.24	.00		-1,630.24
33760		HUMAN SVCS GRANTS OTHER			72,000.00	20,453.88	.00	BEGINNING BALANCE	
02/08/21 19-5			21003174			6,000.00		02/03/21 CASH RECEIPTS	
02/22/21 19-5			21003503			6,000.00		02/17/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	12,000.00	.00		39,546.12
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	32,453.88	.00		39,546.12
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	315.43	.00	BEGINNING BALANCE	
03/25/21 19-5			21004357			108.44		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	108.44	.00		-423.87
TOTAL		INTEREST EARNINGS-SBA			.00	423.87	.00		-423.87
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		44,714.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00		44,714.00
38999		CARRYFORWARD			581,697.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		581,697.00
TOTAL		CARRYFORWARD			581,697.00	.00	.00		581,697.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	3,888,332.62	.00		3,891,002.38

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33470		CULTURE/RECR STATE GRANT						
1450 - CULTURAL EVENTS FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	.00	.00	BEGINNING BALANCE	
	02/23/21	19-5	21003591		20,221.50		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5	21003591		318.00		RC PER4 DEFER REV/PAYBL	
	03/09/21	19-5	21003900		6,613.00		R/C PER5 DEF REV/PAYABLE	
		TOTAL PERIOD 5		.00	27,152.50	.00		429,085.50
TOTAL		PARKING FACILITIES		456,238.00	27,152.50	.00		429,085.50
34731		SALES OF GOODS		874,884.00	.00	.00	BEGINNING BALANCE	
	02/18/21	19-5	21003453		10,122.06		2/11/21 CCC DEPOSIT	
		TOTAL PERIOD 5		.00	10,122.06	.00		864,761.94
TOTAL		SALES OF GOODS		874,884.00	10,122.06	.00		864,761.94
34753		CASH SHORT & OVER		.00	-1.58	.00	BEGINNING BALANCE	
	02/18/21	19-5	21003453		-.34		2/11/21 CCC DEPOSIT	
		TOTAL PERIOD 5		.00	-.34	.00		1.92
TOTAL		CASH SHORT & OVER		.00	-1.92	.00		1.92

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34760										
34760						876,450.00	.00	.00	BEGINNING BALANCE	
	02/23/21	19-5		21003591			9,681.00		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5		21003591			318.00		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5		21003591			406.00		RC PER4 DEFER REV/PAYBL	
	03/09/21	19-5		21003900			2,742.00		R/C PER5 DEF REV/PAYABLE	
	03/09/21	19-5		21003900			166.00		R/C PER5 DEF REV/PAYABLE	
	TOTAL PERIOD 5					.00	13,313.00	.00		863,137.00
TOTAL						876,450.00	13,313.00	.00		863,137.00
34764						97,500.00	.00	.00	BEGINNING BALANCE	
	02/04/21	19-5		21003099			5,000.00		2/1/21 CCC DEPOSIT	
	02/11/21	19-5		21003253			-5,000.00		REVERSE JE #21003099	
	02/11/21	19-5		21003252			5,000.00		2/1/21 CCC DEPOSIT	
	TOTAL PERIOD 5					.00	5,000.00	.00		92,500.00
TOTAL						97,500.00	5,000.00	.00		92,500.00
34766						164,744.00	17,040.00	.00	BEGINNING BALANCE	
	02/19/21	19-5		21003484			1,700.00		2/5/21 CCC PT	
	02/26/21	19-5		21003654			1,700.00		2/21/21 CCC PT	
	02/26/21	19-5		21003653			5,100.00		2/20/21 CCC PT	
	03/02/21	19-5		21003723			1,700.00		2/22/21 CCC AMEX	
	03/05/21	19-5		21003847			1,700.00		2/26/21 CCC PT	
	TOTAL PERIOD 5					.00	11,900.00	.00		135,804.00
TOTAL						164,744.00	28,940.00	.00		135,804.00
34767						56,173.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		56,173.00
TOTAL						56,173.00	.00	.00		56,173.00

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34769			CO-PROMOTER REVENUE							
34769			CO-PROMOTER REVENUE	(cont'd)		8,383,661.00	.00	.00	BEGINNING BALANCE	
	02/23/21	19-5		21003591			7,690.00		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5		21003591			6,090.00		RC PER4 DEFER REV/PAYBL	
	03/09/21	19-5		21003900			1,245.00		R/C PER5 DEF REV/PAYABLE	
	TOTAL PERIOD 5					.00	15,025.00	.00		8,368,636.00
TOTAL			CO-PROMOTER REVENUE			8,383,661.00	15,025.00	.00		8,368,636.00
34770			SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774			PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			PRO SHOP SALES			.00	.00	.00		.00
34778			ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL			ATM REVENUE			.00	.00	.00		.00
34779			SALES ROYALTIES			1,587,342.00	.00	.00	BEGINNING BALANCE	
	02/23/21	19-5		21003591			26,059.92		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5		21003591			939.73		RC PER4 DEFER REV/PAYBL	
	02/23/21	19-5		21003591			585.15		RC PER4 DEFER REV/PAYBL	
	03/09/21	19-5		21003900			5,947.43		R/C PER5 DEF REV/PAYABLE	
	03/09/21	19-5		21003900			111.59		R/C PER5 DEF REV/PAYABLE	
	TOTAL PERIOD 5					.00	33,643.82	.00		1,553,698.18
TOTAL			SALES ROYALTIES			1,587,342.00	33,643.82	.00		1,553,698.18

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34783		CLOSING RECON ADJSTMNTS					
34783		CLOSING RECON ADJSTMNTS		-1,045,457.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	
	02/23/21 19-5	21003591			248,705.50	RC PER4 DEFER REV/PAYBL	
	03/09/21 19-5	21003900			42,482.20	R/C PER5 DEF REV/PAYABLE	
		TOTAL PERIOD 5		.00	291,187.70	.00	897,847.30
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	291,187.70	.00	897,847.30
34903		CONCESSION SALES-COMMISSI		1,443,607.00	3,066.91	.00 BEGINNING BALANCE	
	02/04/21 19-5	21003100			292.37	2/2/21 CCC DEPOSIT	
	02/04/21 19-5	21003101			517.82	2/2/21 CCC DEPOSIT	
	02/04/21 19-5	21003100			1,398.72	2/2/21 CCC DEPOSIT	
	02/04/21 19-5	21003100			857.87	2/2/21 CCC DEPOSIT	
	02/04/21 19-5	21003100			25,584.52	2/2/21 CCC DEPOSIT	
	02/16/21 19-5	21003310			899.35	2/9/21 CCC DEPOSIT	
	02/18/21 19-5	21003455			4,841.11	2/12/21 CCC DEPOSIT	
	02/18/21 19-5	21003455			581.45	2/12/21 CCC DEPOSIT	
	02/26/21 19-5	21003657			117.31	2/23/21 CCC DEPOSIT	
	02/26/21 19-5	21003657			1,205.98	2/23/21 CCC DEPOSIT	
	02/26/21 19-5	21003657			896.73	2/23/21 CCC DEPOSIT	
		TOTAL PERIOD 5		.00	37,193.23	.00	1,403,346.86
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	40,260.14	.00	1,403,346.86

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34907		SALES TAX COMMISSION	(cont'd)				
34907		SALES TAX COMMISSION		360.00	86.04	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	273.96
TOTAL		SALES TAX COMMISSION		360.00	86.04	.00	273.96
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00
36101		INTEREST EARNINGS		11,600.00	7.00	.00 BEGINNING BALANCE	
02/19/21	19-5	21003472			2.54	2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5		.00	2.54	.00	11,590.46
TOTAL		INTEREST EARNINGS		11,600.00	9.54	.00	11,590.46
36102		INTEREST EARNINGS-SBA		15,850.00	154.47	.00 BEGINNING BALANCE	
03/25/21	19-5	21004357			13.39	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	13.39	.00	15,682.14
TOTAL		INTEREST EARNINGS-SBA		15,850.00	167.86	.00	15,682.14
36121		INTEREST-SURPLUS FUNDS		5,630.00	4,046.89	.00 BEGINNING BALANCE	
02/15/21	21-5	V55642	00001773 US BANK		-29.04	4074866451 10/1-12/31	
02/24/21	21-5	V55708	111792 PFM ASSET MANAGE		-79.56	CC-05.01345.003 1/21	
03/11/21	19-5	21003953			818.74	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	710.14	.00	872.97
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	4,757.03	.00	872.97
36122		INTEREST-MONEY MRKT		7,715.00	1,165.74	.00 BEGINNING BALANCE	

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36122	03/10/21		INTEREST-MONEY MRKT	(cont'd) 21003936			236.71		2/28/21 TD BANK RECON	
			TOTAL PERIOD 5			.00	236.71	.00		6,312.55
TOTAL			INTEREST-MONEY MRKT			7,715.00	1,402.45	.00		6,312.55
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127	03/11/21		FEIT EARNINGS	21003961		11,346.00	24.23 3.92	.00	BEGINNING BALANCE 2/28/21 FEITF RECON	
			TOTAL PERIOD 5			.00	3.92	.00		11,317.85
TOTAL			FEIT EARNINGS			11,346.00	28.15	.00		11,317.85
36128			FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		22,520.00
TOTAL			FEIT FIXED EARNINGS			22,520.00	.00	.00		22,520.00
36130	03/11/21		NET INCR IN FV OF INVSTMT	21003953		.00	-10,998.75 -1,355.25	.00	BEGINNING BALANCE FEB 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 5			.00	-1,355.25	.00		12,354.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	-12,354.00	.00		12,354.00
36201	02/04/21		RENTAL INCOME	21003102		777,567.00	1,137.63	.00	BEGINNING BALANCE	
	03/05/21			21003833			1,024.44 1,378.76		2/2/21 CCC DEPOSIT 25/25/21 CCC DEPOSIT	

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36201			RENTAL INCOME	(cont'd)						
			TOTAL PERIOD 5			.00	2,403.20	.00		774,026.17
TOTAL			RENTAL INCOME			777,567.00	3,540.83	.00		774,026.17
36204			TAX EXEMPT RENTAL INCOME			60,000.00	.00	.00	BEGINNING BALANCE	
	02/16/21	19-5		21003421			38,022.29		2/9/21 CCC DEPOSIT	
	02/19/21	19-5		21003491			479.90		2/1/21 CCC DEPOSIT	
			TOTAL PERIOD 5			.00	38,502.19	.00		21,497.81
TOTAL			TAX EXEMPT RENTAL INCOME			60,000.00	38,502.19	.00		21,497.81
36213			PV CONCERT HALL RENTAL			283,850.00	.00	.00	BEGINNING BALANCE	
	02/10/21	19-5		21003241			3,226.75		2/1/21 CCC DEPOSIT	
			TOTAL PERIOD 5			.00	3,226.75	.00		280,623.25
TOTAL			PV CONCERT HALL RENTAL			283,850.00	3,226.75	.00		280,623.25
36214			PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.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 5			.00	.00	.00		2,625.00
TOTAL			TAX EXMPT PROMOTER REVENU			2,625.00	.00	.00		2,625.00
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE	PROCEEDS						
36403	02/22/21	19-5	RECOVERIES-RESTITUTIONS	21003503		.00	218.15	.00	BEGINNING BALANCE	
							116.00		02/17/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	116.00	.00		-334.15
TOTAL			RECOVERIES-RESTITUTIONS			.00	334.15	.00		-334.15
36603			CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			CONTRIBUTIONS			.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	23,275.12	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.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 5			.00	.00	.00		805,054.00
TOTAL			MISCELLANEOUS REVENUE			805,054.00	.00	.00		805,054.00
38101			TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
38998			5% REDUCTION			-805,059.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		-805,059.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-805,059.00	.00	.00		-805,059.00
38999	CARRYFORWARD				49,063.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		49,063.00
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	677,618.41	.00		14,817,558.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102				INTEREST EARNINGS-SBA					
2220				HASTINGS CAPITAL CTY LOAN					
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND				HASTINGS CAPITAL CTY LOAN	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
2221		- 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	80.31	.00 BEGINNING BALANCE	
		03/25/21 19-5 21004357			28.81	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	28.81	.00	-109.12
TOTAL		INTEREST EARNINGS-SBA		.00	109.12	.00	-109.12
38101		TRANSFER FROM FUNDS		497,109.00	248,554.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	248,554.50
TOTAL		TRANSFER FROM FUNDS		497,109.00	248,554.50	.00	248,554.50
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	248,663.62	.00		248,445.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			100.00	248.09	.00	BEGINNING BALANCE	
	03/15/21	19-5	21004018			56.61		2/26/21 INT EARN FEB21	
	TOTAL PERIOD 5				.00	56.61	.00		-204.70
TOTAL	INTEREST EARNINGS				100.00	304.70	.00		-204.70
36102		INTEREST EARNINGS-SBA			250.00	658.65	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			111.84		SBA RECON FEB21	
	TOTAL PERIOD 5				.00	111.84	.00		-520.49
TOTAL	INTEREST EARNINGS-SBA				250.00	770.49	.00		-520.49
36113		INTEREST EARNINGS-TAX COL			.00	12.79	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		-12.79
TOTAL	INTEREST EARNINGS-TAX COL				.00	12.79	.00		-12.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	278,665.06	.00	BEGINNING BALANCE	

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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)							
02/25/21	19-5		21003636			33,487.19		2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5			.00	33,487.19	.00		42,847.75
TOTAL		NON AD VALOREM ASSESSMENT			355,000.00	312,152.25	.00		42,847.75
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-17,768.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		1,281,821.00
TOTAL		CARRYFORWARD			1,281,821.00	.00	.00		1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	313,240.23	.00		1,306,162.77

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31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX			1,086,276.00	946,879.70	.00	BEGINNING BALANCE	
		02/26/21 19-5	21003662			139,396.30		2/26/21 ACH SOF LOGT	
		TOTAL PERIOD 5			.00	139,396.30	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	360.71	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			165.08		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	165.08	.00		-25.79
TOTAL		INTEREST EARNINGS-SBA			500.00	525.79	.00		-25.79
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			900,000.00	450,000.00	.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 5			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			26,624.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		26,624.00
TOTAL		CARRYFORWARD			26,624.00	.00	.00		26,624.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	1,536,801.79	.00		476,573.21

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36102		INTEREST EARNINGS-SBA							
2243		PUBLIC FACLTIES NOTE							
36102		INTEREST EARNINGS-SBA			.00	69.66	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			24.10		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	24.10	.00		-93.76
TOTAL		INTEREST EARNINGS-SBA			.00	93.76	.00		-93.76
38101		TRANSFER FROM FUNDS			405,970.00	202,985.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		202,985.00
TOTAL		TRANSFER FROM FUNDS			405,970.00	202,985.00	.00		202,985.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL FUND		PUBLIC FACLTIES NOTE			410,723.00	203,078.76	.00		207,644.24

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36101		INTEREST EARNINGS					
2246 - COMMERCIAL PAPER PROGRAM							
36101		INTEREST EARNINGS		100.00	.23	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	99.77
TOTAL		INTEREST EARNINGS		100.00	.23	.00	99.77
36102		INTEREST EARNINGS-SBA		250.00	119.91	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		53.36	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	53.36	.00	76.73
TOTAL		INTEREST EARNINGS-SBA		250.00	173.27	.00	76.73
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		1,782,722.00	891,361.00	.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 5			.00	.00	.00		891,361.00
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	891,361.00	.00		891,361.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		8,479.00
TOTAL		CARRYFORWARD			8,479.00	.00	.00		8,479.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	891,534.50	.00		899,998.50

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 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2247 - 09				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 224
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 225
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			100.00	86.11	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			30.08		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	30.08	.00		-16.19
TOTAL		INTEREST EARNINGS-SBA			100.00	116.19	.00		-16.19
38101		TRANSFER FROM FUNDS			510,135.00	255,067.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		255,067.50
TOTAL		TRANSFER FROM FUNDS			510,135.00	255,067.50	.00		255,067.50
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			4,808.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		4,808.00
TOTAL		CARRYFORWARD			4,808.00	.00	.00		4,808.00
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	255,183.69	.00		259,854.31

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2253 - 09A				SALES TAX RFNDG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
2255 - TRANE CAPITAL LEASE								
36102		INTEREST EARNINGS-SBA		.00	39.78	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		14.05		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	14.05	.00		-53.83
TOTAL		INTEREST EARNINGS-SBA		.00	53.83	.00		-53.83
38101		TRANSFER FROM FUNDS		240,085.00	120,042.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		120,042.50
TOTAL		TRANSFER FROM FUNDS		240,085.00	120,042.50	.00		120,042.50
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		1,476.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,096.33	.00		121,464.67

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2258 - 12		SALES TAX BONDS					
33518		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	624.19	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		400.13	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	400.13	.00	-774.32
TOTAL		INTEREST EARNINGS-SBA		250.00	1,024.32	.00	-774.32
38101		TRANSFER FROM FUNDS		382,888.00	191,444.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	191,444.00
TOTAL		TRANSFER FROM FUNDS		382,888.00	191,444.00	.00	191,444.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.00	.00	.00		18,909.00
TOTAL	CARRYFORWARD				18,909.00	.00	.00		18,909.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,427,203.32	.00		209,565.68

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2260 - SERIES 2012 CHASE NOTE									
36102		INTEREST EARNINGS-SBA			.00	218.19	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			75.12		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	75.12	.00		-293.31
TOTAL		INTEREST EARNINGS-SBA			.00	293.31	.00		-293.31
38101		TRANSFER FROM FUNDS			1,261,556.00	630,778.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		630,778.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	630,778.00	.00		630,778.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		18,261.00
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	631,071.31	.00		648,745.69

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
2281 - 14		REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	570.85	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		105.63	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	105.63	.00	-426.48
TOTAL		INTEREST EARNINGS-SBA		250.00	676.48	.00	-426.48
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 5				.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 5				.00	.00	.00		15,551.00
TOTAL	CARRYFORWARD				15,551.00	.00	.00		15,551.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,168,507.00	1,153,395.48	.00		15,111.52

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2290		SERIES 2015 SALES TAX					
33518		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	975.91	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		341.62	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	341.62	.00	-817.53
TOTAL		INTEREST EARNINGS-SBA		500.00	1,317.53	.00	-817.53
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,571.00		1,021,285.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		1,021,285.50
TOTAL		TRANSFER FROM FUNDS	2,042,571.00		1,021,285.50	.00		1,021,285.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	49,624.00		.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 5				.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	2,851,208.03	.00		1,070,066.97

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2292									
31214									
02/26/21	19-5		21003662		1,039,016.00	946,879.69 92,136.30	.00	BEGINNING BALANCE 2/26/21 ACH SOF LOGT	
					.00	92,136.30	.00		.01
TOTAL					1,039,016.00	1,039,015.99	.00		.01
36102									
03/25/21	19-5		21004357		500.00	307.74 147.06	.00	BEGINNING BALANCE SBA RECON FEB21	
					.00	147.06	.00		45.20
TOTAL					500.00	454.80	.00		45.20
36901									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101									
					600,000.00	300,000.00	.00	BEGINNING BALANCE	
					.00	.00	.00		300,000.00
TOTAL					600,000.00	300,000.00	.00		300,000.00
38401									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38402									
					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		21,753.00
TOTAL		CARRYFORWARD			21,753.00	.00	.00		21,753.00
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	1,339,470.79	.00		321,773.21

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2294 -		SER 2019 CBA RFNDNG BONDS					
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	250.93	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		85.42	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	85.42	.00	-336.35
TOTAL		INTEREST EARNINGS-SBA		.00	336.35	.00	-336.35
38101		TRANSFER FROM FUNDS		1,423,334.00	711,667.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	711,667.00
TOTAL		TRANSFER FROM FUNDS		1,423,334.00	711,667.00	.00	711,667.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		24,916.00	.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 5				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	712,003.35	.00		736,246.65

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33470		CULTURE/RECR STATE GRANT					
3340 -		BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		2,500.00	682.63	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		71.69	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	71.69	.00	1,745.68
TOTAL		INTEREST EARNINGS-SBA		2,500.00	754.32	.00	1,745.68
36127		FEIT EARNINGS		.00	341.55	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003961		55.20	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	55.20	.00	-396.75
TOTAL		FEIT EARNINGS		.00	396.75	.00	-396.75
36128		FEIT FIXED EARNINGS		.00	163.41	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003963		31.20	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	31.20	.00	-194.61
TOTAL		FEIT FIXED EARNINGS		.00	194.61	.00	-194.61
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		225,000.00	112,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	112,500.00
TOTAL		TRANSFER FROM FUNDS		225,000.00	112,500.00	.00	112,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-125.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	1,978,801.00
TOTAL		CARRYFORWARD		1,978,801.00	.00	.00	1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT				2,271,516.00	113,845.68	.00	2,157,670.32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3343		COASTAL HWY DUNE & BCH							
36102		INTEREST EARNINGS-SBA			.00	36.01	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			12.92		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	12.92	.00		-48.93
TOTAL		INTEREST EARNINGS-SBA			.00	48.93	.00		-48.93
38101		TRANSFER FROM FUNDS			223,026.00	111,513.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		111,513.00
TOTAL		TRANSFER FROM FUNDS			223,026.00	111,513.00	.00		111,513.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	111,561.93	.00		111,464.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3345		PV BEACH DNUE & BCH REST							
36102		INTEREST EARNINGS-SBA			.00	413.05	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357			57.96		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	57.96	.00		-471.01
TOTAL		INTEREST EARNINGS-SBA			.00	471.01	.00		-471.01
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL FUND		PV BEACH DNUE & BCH REST			500,000.00	471.01	.00		499,528.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3375 -		SR207 CIG DEV AGREEMENT					
36102		INTEREST EARNINGS-SBA		3,000.00	387.04	.00 BEGINNING BALANCE	
		03/25/21 19-5	21004357		54.31	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	54.31	.00	2,558.65
TOTAL		INTEREST EARNINGS-SBA		3,000.00	441.35	.00	2,558.65
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00	.00
38998		5% REDUCTION		-150.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-150.00
TOTAL		5% REDUCTION		-150.00	.00	.00	-150.00
38999		CARRYFORWARD		468,598.00	.00	.00 BEGINNING BALANCE	

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38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 5				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				471,448.00	441.35	.00		471,006.65

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36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	128.98	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-128.98
TOTAL		INTEREST EARNINGS-SBA		.00	128.98	.00	-128.98
36121 INTEREST-SURPLUS FUNDS							
02/15/21	21-5	V55642	00001773 US BANK	.00	11,388.23	.00 BEGINNING BALANCE	
02/24/21	21-5	V55708	111792 PFM ASSET MANAGE		-62.35	4074866451 10/1-12/31	
03/11/21	19-5	21003954			-169.57	CC-05.01345.003 1/21	
					894.29	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	662.37	.00	-12,050.60
TOTAL		INTEREST-SURPLUS FUNDS		.00	12,050.60	.00	-12,050.60
36122 INTEREST-MONEY MRKT							
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124 INTEREST - SHORT TERM							
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127 FEIT EARNINGS							
03/11/21	19-5	21003961		.00	.32	.00 BEGINNING BALANCE	
					.05	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	.05	.00	- .37
TOTAL		FEIT EARNINGS		.00	.37	.00	- .37

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-69,501.86	.00	BEGINNING BALANCE	
		03/11/21 19-5	21003954			-2,523.21		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-2,523.21	.00		72,025.07
TOTAL		NET INCR IN FV OF INVSTMT			.00	-72,025.07	.00		72,025.07
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	2,651,726.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	2,651,726.00
TOTAL		CARRYFORWARD	2,651,726.00		.00	.00	2,651,726.00
TOTAL FUND - PUBLIC FACILITIES			2,651,726.00		-59,845.12	.00	2,711,571.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
3425								- SERIES 2015 SALES TAX	
36101					.00	.00	.00	INTEREST EARNINGS	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	INTEREST-MONEY MRKT	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36130					.00	.00	.00	NET INCR IN FV OF INVSTMT	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36131					.00	.00	.00	NET INC FV-BOND P INVSTM	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 5	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36131		NET INC FV-BOND P INVSTM	(cont'd)						
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE						
3435		SHERIFF TRAINING FACILITY						
33100		FEDERAL GRANT REVENUE		837,584.00	1,198.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		836,385.16
TOTAL		FEDERAL GRANT REVENUE		837,584.00	1,198.84	.00		836,385.16
36102		INTEREST EARNINGS-SBA		45,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-SBA		45,000.00	.00	.00		45,000.00
36127		FEIT EARNINGS		21,000.00	2,832.46	.00	BEGINNING BALANCE	
	03/11/21 19-5	21003961			2.58		2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	2.58	.00		18,164.96
TOTAL		FEIT EARNINGS		21,000.00	2,835.04	.00		18,164.96
36128		FEIT FIXED EARNINGS		65,000.00	1,616.64	.00	BEGINNING BALANCE	
	03/11/21 19-5	21003963			184.55		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	184.55	.00		63,198.81
TOTAL		FEIT FIXED EARNINGS		65,000.00	1,801.19	.00		63,198.81
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		637,768.00	.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 5			.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 5			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-6,550.00
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		10,302,965.00
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	5,835.07	.00		11,896,931.93

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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
33770		OTHER CULTURE/REC GRANTS						
3440 - 2019 CAPITAL PROJECTS								
33770		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		630,000.00
TOTAL		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00		630,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	1,860.43	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357		90.96		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	90.96	.00		-1,951.39
TOTAL		INTEREST EARNINGS-SBA		.00	1,951.39	.00		-1,951.39
36121		INTEREST-SURPLUS FUNDS		.00	38,301.94	.00	BEGINNING BALANCE	
	02/15/21	21-5	V55642		-287.54		4074866451 10/1-12/31	
	02/24/21	21-5	V55708		-789.09		CC-05.01345.003 1/21	
	03/11/21	19-5	21003955		8,133.44		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	7,056.81	.00		-45,358.75
TOTAL		INTEREST-SURPLUS FUNDS		.00	45,358.75	.00		-45,358.75
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
	03/11/21	19-5	21003961		.20		2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	.20	.00		- .20
TOTAL		FEIT EARNINGS		.00	.20	.00		- .20

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128									
36128					.00	2,721.57	.00	BEGINNING BALANCE	
			21003963			680.14		2/28/21 FEITF FIXED RECON	
					.00	680.14	.00		-3,401.71
					.00	3,401.71	.00		-3,401.71
36130					.00	-63,027.28	.00	BEGINNING BALANCE	
			21003955			-13,463.16		FEB 2021 INVSTMT ACTIVITY	
					.00	-13,463.16	.00		76,490.44
					.00	-76,490.44	.00		76,490.44
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
38999					16,502,362.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		16,502,362.00
					16,502,362.00	.00	.00		16,502,362.00
					17,172,362.00	-25,778.39	.00		17,198,140.39

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
3447		- LAMP							
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		02/25/21	12-5		.00			SETUP	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33171		CULTURE/RECREATION	FEDERA		.00	.00	.00	BEGINNING BALANCE	
		02/25/21	12-5		.00			SETUP	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/RECREATION	FEDERA		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		02/25/21	12-5		.00			SETUP	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		02/25/21	12-5		.00			SETUP	
		03/02/21	19-5	21003711		500,000.00		2/19/21 BCC AMNDMNT	
		TOTAL PERIOD 5			.00	500,000.00	.00		-500,000.00
TOTAL		TRANSFER FROM FUNDS			.00	500,000.00	.00		-500,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
TOTAL FUND - LAMP					.00	500,000.00	.00		-500,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS	REVENUE						
3450		CAPITAL IMPROV	PROJECTS						
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL FUND		CAPITAL IMPROV	PROJECTS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS	REVENUE						
3454		GOLF COURSE	RCNSTRCTN						
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	5		.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL FUND		GOLF COURSE	RCNSTRCTN		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	83,120.86	.00	BEGINNING BALANCE	
	02/16/21 19-5		21003380			510.11		2/1/21 SW DEPOSIT	
	02/16/21 19-5		21003381			414.67		2/1/21 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	02/16/21	19-5		21003382			469.38		2/2/21 SW DEPOSIT	
	02/16/21	19-5		21003383			75.09		2/2/21 SW DEPOSIT	
	02/16/21	19-5		21003385			312.07		2/3/21 SW DEPOSIT	
	02/16/21	19-5		21003386			142.96		2/3/21 SW DEPOSIT	
	02/16/21	19-5		21003387			653.18		2/4/21 SW DEPOSIT	
	02/16/21	19-5		21003388			261.08		2/4/21 SW DEPOSIT	
	02/16/21	19-5		21003390			804.89		2/5/21 SW DEPOSIT	
	02/16/21	19-5		21003391			227.73		2/5/21 SW DEPOSIT	
	02/16/21	19-5		21003392			200.42		2/6/21 SW DEPOSIT	
	02/16/21	19-5		21003393			196.10		2/6/21 SW DEPOSIT	
	02/16/21	19-5		21003395			313.24		2/8/21 SW DEPOSIT	
	02/16/21	19-5		21003396			131.08		2/8/21 SW DEPOSIT	
	02/16/21	19-5		21003397			459.68		2/9/21 SW DEPOSIT	
	02/16/21	19-5		21003398			427.42		2/9/21 SW DEPOSIT	
	02/16/21	19-5		21003401			320.91		2/10/21 SW DEPOSIT	
	02/23/21	19-5		21003581			137.53		2/17/21 SW DEPOSIT	
	02/23/21	19-5		21003582			746.98		2/17/21 SW DEPOSIT	
	02/23/21	19-5		21003542			642.62		2/10/21 SW DEPOSIT	
	02/23/21	19-5		21003543			702.89		2/11/21 SW DEPOSIT	
	02/23/21	19-5		21003544			50.37		2/11/21 SW DEPOSIT	
	02/23/21	19-5		21003545			456.74		2/12/21 SW DEPOSIT	
	02/23/21	19-5		21003546			148.97		2/12/21 SW DEPOSIT	
	02/23/21	19-5		21003547			430.09		2/13/21 SW DEPOSIT	
	02/23/21	19-5		21003548			65.23		2/13/21 SW DEPOSIT	
	02/23/21	19-5		21003549			707.67		2/15/21 SW DEPOSIT	
	02/23/21	19-5		21003550			45.03		2/15/21 SW DEPOSIT	
	02/23/21	19-5		21003551			91.04		2/16/21 SW DEPOSIT	
	02/23/21	19-5		21003560			535.11		2/16/21 SW DEPOSIT	
	02/26/21	19-5		21003675			69.28		2/18/21 SW DEPOSIT	
	02/26/21	19-5		21003676			216.11		2/18/21 SW DEPOSIT	
	02/26/21	19-5		21003677			485.77		2/19/21 SW DEPOSIT	
	02/26/21	19-5		21003678			125.14		2/19/21 SW DEPOSIT	
	02/26/21	19-5		21003679			517.41		2/20/21 SW DEPOSIT	
	02/26/21	19-5		21003680			177.57		2/20/21 SW DEPOSIT	
	02/26/21	19-5		21003682			867.00		2/22/21 SW DEPOSIT	
	02/26/21	19-5		21003683			279.86		2/22/21 SW DEPOSIT	
	02/26/21	19-5		21003684			258.30		2/23/21 SW DEPOSIT	
	03/02/21	19-5		21003734			538.77		2/23/21 SW DEPOSIT	
	03/02/21	19-5		21003735			58.31		2/24/21 SW DEPOSIT	
	03/05/21	19-5		21003800			536.11		2/24/21 SW DEPOSIT	
	03/05/21	19-5		21003801			421.28		2/25/21 SW DEPOSIT	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342			LANDFILL CASH SALES	(cont'd)						
	03/05/21	19-5		21003803			85.50		2/25/21 SW DEPOSIT	
	03/05/21	19-5		21003806			42.75		2/26/21 SW DEPOSIT	
	03/05/21	19-5		21003807			239.82		2/26/21 SW DEPOSIT	
	03/05/21	19-5		21003808			322.78		2/27/21 SW DEPOSIT	
	03/05/21	19-5		21003809			514.43		2/26/21 SW DEPOSIT	
	03/05/21	19-5		21003810			417.95		2/27/21 SW DEPOSIT	
	TOTAL PERIOD 5					.00	16,854.42	.00		125,024.72
TOTAL			LANDFILL CASH SALES			225,000.00	99,975.28	.00		125,024.72
34343			LANDFILL CHARGE SALES			6,550,000.00	2,609,881.47	.00	BEGINNING BALANCE	
	03/05/21	19-5		21003799			616,340.93		FEB21 SW A/R ACTIVITY	
	TOTAL PERIOD 5					.00	616,340.93	.00		3,323,777.60
TOTAL			LANDFILL CHARGE SALES			6,550,000.00	3,226,222.40	.00		3,323,777.60
34344			NON AD VALOREM ASSESSMENT			5,052,156.00	4,355,204.84	.00	BEGINNING BALANCE	
	02/25/21	19-5		21003636			300,925.48		2/24/21 ACH TC DIST #7	
	TOTAL PERIOD 5					.00	300,925.48	.00		396,025.68
TOTAL			NON AD VALOREM ASSESSMENT			5,052,156.00	4,656,130.32	.00		396,025.68
34345			DELINQUENT NON ADV ASSESS			.00	-1,018.14	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		1,018.14
TOTAL			DELINQUENT NON ADV ASSESS			.00	-1,018.14	.00		1,018.14
34346			COLLECTION NON ADV ASSESS			10,697,086.00	9,260,467.02	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003173			2,497.34		02/02/21 CASH RECEIPTS	
	02/08/21	19-5		21003174			1,933.22		02/03/21 CASH RECEIPTS	
	02/08/21	19-5		21003175			7,601.98		02/04/21 CASH RECEIPTS	
	02/08/21	19-5		21003172			2,280.83		02/01/21 CASH RECEIPTS	
	02/09/21	19-5		21003193			2,781.48		02/05/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34346		COLLECTION	NON ADV ASSESS (cont'd)						
02/16/21	19-5		21003296			2,327.38		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			3,166.66		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			2,613.12		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			2,192.19		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			3,486.98		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			830.53		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			2,749.27		02/17/21 CASH RECEIPTS	
02/22/21	19-5		21003504			4,252.18		02/18/21 CASH RECEIPTS	
02/23/21	19-5		21003513			1,845.99		02/19/21 CASH RECEIPTS	
02/24/21	19-5		21003616			1,330.98		02/22/21 CASH RECEIPTS	
02/25/21	19-5		21003636			622,627.14		2/24/21 ACH TC DIST #7	
03/02/21	19-5		21003724			7,097.42		02/23/21 CASH RECEIPTS	
03/02/21	19-5		21003726			4,645.59		02/24/21 CASH RECEIPTS	
03/02/21	19-5		21003727			2,929.35		02/25/21 CASH RECEIPTS	
03/02/21	19-5		21003728			700.26		02/26/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	679,889.89	.00		756,729.09
TOTAL		COLLECTION NON ADV ASSESS			10,697,086.00	9,940,356.91	.00		756,729.09
34347		DELINQUENT COLLECTIONS			.00	-1,623.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,623.00
TOTAL		DELINQUENT COLLECTIONS			.00	-1,623.00	.00		1,623.00
34348		RECYCLING NON AD VALOREM			5,711,156.00	4,316,284.23	.00	BEGINNING BALANCE	
02/08/21	19-5		21003173			1,164.06		02/02/21 CASH RECEIPTS	
02/08/21	19-5		21003174			901.14		02/03/21 CASH RECEIPTS	
02/08/21	19-5		21003175			3,543.32		02/04/21 CASH RECEIPTS	
02/08/21	19-5		21003172			1,063.08		02/01/21 CASH RECEIPTS	
02/09/21	19-5		21003193			1,296.58		02/05/21 CASH RECEIPTS	
02/16/21	19-5		21003296			1,084.74		02/10/21 CASH RECEIPTS	
02/16/21	19-5		21003297			1,475.91		02/11/21 CASH RECEIPTS	
02/16/21	19-5		21003298			1,217.95		02/12/21 CASH RECEIPTS	
02/16/21	19-5		21003294			1,021.68		02/08/21 CASH RECEIPTS	
02/16/21	19-5		21003295			1,625.18		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003502			387.11		02/16/21 CASH RECEIPTS	
02/22/21	19-5		21003503			1,281.45		02/17/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34348					RECYCLING NON AD VALOREM (cont'd)					
	02/22/21	19-5		21003504			1,982.04		02/18/21 CASH RECEIPTS	
	02/23/21	19-5		21003513			860.47		02/19/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			620.36		02/22/21 CASH RECEIPTS	
	02/25/21	19-5		21003636			290,207.47		2/24/21 ACH TC DIST #7	
	03/02/21	19-5		21003724			3,307.91		02/23/21 CASH RECEIPTS	
	03/02/21	19-5		21003726			2,165.22		02/24/21 CASH RECEIPTS	
	03/02/21	19-5		21003727			1,365.32		02/25/21 CASH RECEIPTS	
	03/02/21	19-5		21003728			326.37		02/26/21 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	316,897.36	.00		1,077,974.41
TOTAL					RECYCLING NON AD VALOREM	5,711,156.00	4,633,181.59	.00		1,077,974.41
34349					DELINQUENT RECYCLING	.00	-587.19	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		587.19
TOTAL					DELINQUENT RECYCLING	.00	-587.19	.00		587.19
34351					RECYCLING RECEIPTS	40,000.00	19,680.20	.00	BEGINNING BALANCE	
	02/23/21	19-5		21003552			3,256.00		2/17/21 SW DEPOSIT	
	03/02/21	19-5		21003736			3,464.40		2/26/21 SW DEPOSIT	
	TOTAL PERIOD 5					.00	6,720.40	.00		13,599.40
TOTAL					RECYCLING RECEIPTS	40,000.00	26,400.60	.00		13,599.40
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		.00
TOTAL					CASH SHORT & OVER	.00	.00	.00		.00
35901					RETURNED CHECK-SVC CHARGE	.00	25.25	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.00	.00	.00		-25.25
TOTAL					RETURNED CHECK-SVC CHARGE	.00	25.25	.00		-25.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE					
36101		INTEREST EARNINGS		97,436.00	19.16	.00 BEGINNING BALANCE	
	02/19/21	19-5 21003472			6.06	2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5		.00	6.06	.00	97,410.78
TOTAL		INTEREST EARNINGS		97,436.00	25.22	.00	97,410.78
36102		INTEREST EARNINGS-SBA		50,000.00	2,331.37	.00 BEGINNING BALANCE	
	03/25/21	19-5 21004357			1,723.25	SBA RECON FEB21	
		TOTAL PERIOD 5		.00	1,723.25	.00	45,945.38
TOTAL		INTEREST EARNINGS-SBA		50,000.00	4,054.62	.00	45,945.38
36113		INTEREST EARNINGS-TAX COL		15,000.00	754.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	14,245.12
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	754.88	.00	14,245.12
36121		INTEREST-SURPLUS FUNDS		200,000.00	63,660.78	.00 BEGINNING BALANCE	
	02/15/21	21-5 V55642	00001773 US BANK		-451.47	4074866451 10/1-12/31	
	02/24/21	21-5 V55708	111792 PFM ASSET MANAGE		-1,236.97	CC-05.01345.003 1/21	
	03/11/21	19-5 21003956			12,729.36	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	11,040.92	.00	125,298.30
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	74,701.70	.00	125,298.30
36122		INTEREST-MONEY MRKT		12,000.00	163.51	.00 BEGINNING BALANCE	
	03/10/21	19-5 21003936			33.20	2/28/21 TD BANK RECON	
		TOTAL PERIOD 5		.00	33.20	.00	11,803.29
TOTAL		INTEREST-MONEY MRKT		12,000.00	196.71	.00	11,803.29

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	490.14	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003961		79.22	2/28/21 FEITF RECON	
		TOTAL PERIOD 5		.00	79.22	.00	19,430.64
TOTAL		FEIT EARNINGS		20,000.00	569.36	.00	19,430.64
36128		FEIT FIXED EARNINGS		25,000.00	266.63	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003963		50.91	2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5		.00	50.91	.00	24,682.46
TOTAL		FEIT FIXED EARNINGS		25,000.00	317.54	.00	24,682.46
36130		NET INCR IN FV OF INVSTMT		.00	-176,366.32	.00 BEGINNING BALANCE	
		03/11/21 19-5	21003956		-21,070.74	FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-21,070.74	.00	197,437.06
TOTAL		NET INCR IN FV OF INVSTMT		.00	-197,437.06	.00	197,437.06
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		02/23/21 19-5	21003513		45,405.00	02/19/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	45,405.00	.00	-45,405.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	45,405.00	.00	-45,405.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
38999		CARRYFORWARD			20,287,546.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		20,287,546.00
TOTAL		CARRYFORWARD			20,287,546.00	.00	.00		20,287,546.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	22,507,651.99	.00		26,756,044.01

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444		COUNTY UTILITY SYSTEM							
32201		PLAN CHECK FEES			368,000.00	222,862.00	.00	BEGINNING BALANCE	
	02/08/21	19-5	21003173			370.00		02/02/21 CASH RECEIPTS	
	02/08/21	19-5	21003172			2,325.00		02/01/21 CASH RECEIPTS	
	02/09/21	19-5	21003193			24,573.00		02/05/21 CASH RECEIPTS	
	02/16/21	19-5	21003296			6,445.00		02/10/21 CASH RECEIPTS	
	02/16/21	19-5	21003298			274.00		02/12/21 CASH RECEIPTS	
	02/16/21	19-5	21003294			1,316.00		02/08/21 CASH RECEIPTS	
	02/22/21	19-5	21003501			3,481.00		02/15/21 CASH RECEIPTS	
	02/22/21	19-5	21003503			148.00		02/17/21 CASH RECEIPTS	
	02/22/21	19-5	21003504			4,389.00		02/18/21 CASH RECEIPTS	
	02/23/21	19-5	21003513			5,486.00		02/19/21 CASH RECEIPTS	
	02/24/21	19-5	21003616			459.00		02/22/21 CASH RECEIPTS	
	03/02/21	19-5	21003726			1,679.00		02/24/21 CASH RECEIPTS	
	03/02/21	19-5	21003727			26,306.00		02/25/21 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	77,251.00	.00		67,887.00
TOTAL		PLAN CHECK FEES			368,000.00	300,113.00	.00		67,887.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT						
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.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	543,505.00	.00	BEGINNING BALANCE	
	03/01/21 19-5	00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 5		.00	108,701.00	.00		652,206.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	652,206.00	.00		652,206.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		300,000.00	100,728.33	.00	BEGINNING BALANCE	
	02/12/21 19-5	21003262			3,000.00		02/01/21 COGSDALE	
	02/12/21 19-5	21003264			4,000.00		02/03/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)							
02/12/21	19-5		21003266			9,500.00		02/05/21 COGSDALE	
02/17/21	19-5		21003443			10,500.00		02/09/21 COGSDALE	
02/17/21	19-5		21003443			500.00		02/09/21 COGSDALE	
02/22/21	19-5		21003505			500.00		02/11/21 COGSDALE	
02/23/21	19-5		21003599			1,000.00		02/16/21 COGSDALE	
03/01/21	19-5		21003702			500.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			1,000.00		02/22/21 COGSDALE	
03/04/21	19-5		21003791			1,500.00		02/25/21 COGSDALE	
03/04/21	19-5		21003791			1,000.00		02/25/21 COGSDALE	
TOTAL PERIOD 5					.00	33,000.00	.00		166,271.67
TOTAL REUSE UNIT CONNECTION FEE					300,000.00	133,728.33	.00		166,271.67
34355		REUSE WATER SALES			900,000.00	334,943.39	.00	BEGINNING BALANCE	
02/12/21	19-5		21003262			1,181.70		02/01/21 COGSDALE	
02/12/21	19-5		21003263			161.24		02/02/21 COGSDALE	
02/12/21	19-5		21003264			12.00		02/03/21 COGSDALE	
02/12/21	19-5		21003264			1,575.60		02/03/21 COGSDALE	
02/12/21	19-5		21003266			226.38		02/05/21 COGSDALE	
02/12/21	19-5		21003266			3,742.05		02/05/21 COGSDALE	
02/17/21	19-5		21003442			3,952.09		02/08/21 COGSDALE	
02/17/21	19-5		21003442			1,996.02		02/08/21 COGSDALE	
02/17/21	19-5		21003442			21.08		02/08/21 COGSDALE	
02/17/21	19-5		21003443			10.09		02/09/21 COGSDALE	
02/17/21	19-5		21003443			4,135.95		02/09/21 COGSDALE	
02/17/21	19-5		21003443			196.95		02/09/21 COGSDALE	
02/17/21	19-5		21003444			14.69		02/10/21 COGSDALE	
02/17/21	19-5		21003505			196.95		02/11/21 COGSDALE	
02/22/21	19-5		21003506			61.39		02/12/21 COGSDALE	
02/23/21	19-5		21003599			26.66		02/16/21 COGSDALE	
02/23/21	19-5		21003599			393.90		02/16/21 COGSDALE	
02/25/21	19-5		21003627			99.80		02/18/21 COGSDALE	
03/01/21	19-5		21003702			13,690.07		02/22/21 COGSDALE	
03/01/21	19-5		21003702			21,785.88		02/22/21 COGSDALE	
03/01/21	19-5		21003702			4,076.08		02/22/21 COGSDALE	
03/01/21	19-5		21003699			159.68		02/19/21 COGSDALE	
03/01/21	19-5		21003702			73.93		02/22/21 COGSDALE	
03/01/21	19-5		21003702			15.86		02/22/21 COGSDALE	
03/01/21	19-5		21003702			-15.86		02/22/21 COGSDALE	

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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
34355			REUSE WATER SALES	(cont'd)						
	03/01/21	19-5		21003702			196.95		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			393.90		02/22/21 COGSDALE	
	03/03/21	19-5		21003772			191.86		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			16,721.16		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			42.87		02/23/21 COGSDALE	
	03/03/21	19-5		21003773			660.25		02/24/21 COGSDALE	
	03/04/21	19-5		21003791			590.85		02/25/21 COGSDALE	
	03/04/21	19-5		21003791			393.90		02/25/21 COGSDALE	
	03/05/21	19-5		21003866			167.16		02/26/21 COGSDALE	
	TOTAL PERIOD	5				.00	77,149.08	.00		487,907.53
TOTAL			REUSE WATER SALES			900,000.00	412,092.47	.00		487,907.53
34361			WATER SALES			20,160,000.00	6,751,049.48	.00	BEGINNING BALANCE	
	02/12/21	19-5		21003263			2,153.18		02/02/21 COGSDALE	
	02/12/21	19-5		21003264			1,190.92		02/03/21 COGSDALE	
	02/12/21	19-5		21003264			-1,128.47		02/03/21 COGSDALE	
	02/12/21	19-5		21003265			554.52		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			-11,813.84		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			-42.32		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			-5.24		02/04/21 COGSDALE	
	02/12/21	19-5		21003266			263.95		02/05/21 COGSDALE	
	02/17/21	19-5		21003442			207,518.94		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			188,752.60		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			26.95		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			530.36		02/08/21 COGSDALE	
	02/17/21	19-5		21003443			390.82		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			32.12		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			-2,839.38		02/09/21 COGSDALE	
	02/17/21	19-5		21003444			62.27		02/10/21 COGSDALE	
	02/17/21	19-5		21003444			18.02		02/10/21 COGSDALE	
	02/17/21	19-5		21003444			319.15		02/10/21 COGSDALE	
	02/22/21	19-5		21003505			823.31		02/11/21 COGSDALE	
	02/22/21	19-5		21003505			10.93		02/11/21 COGSDALE	
	02/22/21	19-5		21003506			13,741.50		02/12/21 COGSDALE	
	02/22/21	19-5		21003506			87,674.90		02/12/21 COGSDALE	
	02/22/21	19-5		21003506			2,469.94		02/12/21 COGSDALE	
	02/22/21	19-5		21003506			12.36		02/12/21 COGSDALE	
	02/22/21	19-5		21003506			61.84		02/12/21 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	02/22/21	19-5		21003506			-16.63		02/12/21 COGSDALE	
	02/22/21	19-5		21003506			-34.78		02/12/21 COGSDALE	
	02/22/21	19-5		21003508			13.14		02/14/21 COGSDALE	
	02/22/21	19-5		21003508			16.63		02/14/21 COGSDALE	
	02/22/21	19-5		21003508			21.64		02/14/21 COGSDALE	
	02/23/21	19-5		21003599			172,865.36		02/16/21 COGSDALE	
	02/23/21	19-5		21003599			235,289.96		02/16/21 COGSDALE	
	02/23/21	19-5		21003599			1,035.30		02/16/21 COGSDALE	
	02/23/21	19-5		21003599			- .44		02/16/21 COGSDALE	
	02/25/21	19-5		21003626			309.82		02/17/21 COGSDALE	
	02/25/21	19-5		21003626			1,036.07		02/17/21 COGSDALE	
	02/25/21	19-5		21003627			-31.52		02/18/21 COGSDALE	
	02/25/21	19-5		21003627			878.29		02/18/21 COGSDALE	
	03/01/21	19-5		21003699			523.34		02/19/21 COGSDALE	
	03/01/21	19-5		21003699			-4,052.44		02/19/21 COGSDALE	
	03/01/21	19-5		21003702			-147.99		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			10.64		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			-20.75		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			263,034.40		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			214,491.09		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			2,515.96		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			7,400.95		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			4,606.36		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			1,202.32		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			13,040.81		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			1,135.38		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			10.54		02/22/21 COGSDALE	
	03/01/21	19-5		21003702			4.74		02/22/21 COGSDALE	
	03/03/21	19-5		21003772			29.75		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			6,205.06		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			4,311.15		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			210,929.04		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			204.68		02/23/21 COGSDALE	
	03/03/21	19-5		21003772			10.89		02/23/21 COGSDALE	
	03/03/21	19-5		21003773			13.11		02/24/21 COGSDALE	
	03/03/21	19-5		21003773			253.09		02/24/21 COGSDALE	
	03/03/21	19-5		21003773			458.85		02/24/21 COGSDALE	
	03/03/21	19-5		21003773			2,196.58		02/24/21 COGSDALE	
	03/05/21	19-5		21003866			1,582.57		02/26/21 COGSDALE	
	TOTAL PERIOD 5					.00	1,632,112.29	.00		11,776,838.23

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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
34361				(cont'd)						
TOTAL			WATER SALES			20,160,000.00	8,383,161.77	.00		11,776,838.23
			WATER SALES							
34362						600,000.00	156,613.06	.00	BEGINNING BALANCE	
	02/12/21	19-5		21003262			270.00		02/01/21 COGSDALE	
	02/12/21	19-5		21003262			50.00		02/01/21 COGSDALE	
	02/12/21	19-5		21003262			60.00		02/01/21 COGSDALE	
	02/12/21	19-5		21003263			3,751.57		02/02/21 COGSDALE	
	02/12/21	19-5		21003263			-30.00		02/02/21 COGSDALE	
	02/12/21	19-5		21003263			510.00		02/02/21 COGSDALE	
	02/12/21	19-5		21003263			1,800.00		02/02/21 COGSDALE	
	02/12/21	19-5		21003262			25.00		02/01/21 COGSDALE	
	02/12/21	19-5		21003262			90.00		02/01/21 COGSDALE	
	02/12/21	19-5		21003263			30.00		02/02/21 COGSDALE	
	02/12/21	19-5		21003264			360.00		02/03/21 COGSDALE	
	02/12/21	19-5		21003264			30.00		02/03/21 COGSDALE	
	02/12/21	19-5		21003264			30.00		02/03/21 COGSDALE	
	02/12/21	19-5		21003264			1,170.00		02/03/21 COGSDALE	
	02/12/21	19-5		21003264			30.00		02/03/21 COGSDALE	
	02/12/21	19-5		21003265			60.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			25.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			30.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			30.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			570.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003265			60.00		02/04/21 COGSDALE	
	02/12/21	19-5		21003266			25.00		02/05/21 COGSDALE	
	02/12/21	19-5		21003266			30.00		02/05/21 COGSDALE	
	02/12/21	19-5		21003266			540.00		02/05/21 COGSDALE	
	02/17/21	19-5		21003444			90.00		02/10/21 COGSDALE	
	02/17/21	19-5		21003442			50.00		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			1,226.00		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			1,377.00		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			510.00		02/08/21 COGSDALE	
	02/17/21	19-5		21003442			150.00		02/08/21 COGSDALE	
	02/17/21	19-5		21003443			50.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			-60.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			30.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			300.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			30.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003443			-30.00		02/09/21 COGSDALE	
	02/17/21	19-5		21003444			-45.00		02/10/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
02/17/21	19-5		21003444			210.00		02/10/21 COGSDALE	
02/17/21	19-5		21003444			990.00		02/10/21 COGSDALE	
02/17/21	19-5		21003444			25.00		02/10/21 COGSDALE	
02/17/21	19-5		21003444			30.00		02/10/21 COGSDALE	
02/17/21	19-5		21003444			30.00		02/10/21 COGSDALE	
02/17/21	19-5		21003444			450.00		02/10/21 COGSDALE	
02/22/21	19-5		21003505			6.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			420.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			480.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			188.80		02/11/21 COGSDALE	
02/22/21	19-5		21003505			30.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			30.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			420.00		02/11/21 COGSDALE	
02/22/21	19-5		21003505			30.00		02/11/21 COGSDALE	
02/22/21	19-5		21003506			172.00		02/12/21 COGSDALE	
02/22/21	19-5		21003506			211.00		02/12/21 COGSDALE	
02/22/21	19-5		21003506			450.00		02/12/21 COGSDALE	
02/22/21	19-5		21003506			30.00		02/12/21 COGSDALE	
02/22/21	19-5		21003506			30.00		02/12/21 COGSDALE	
02/22/21	19-5		21003506			1,200.00		02/12/21 COGSDALE	
02/23/21	19-5		21003599			25.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			648.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			1,077.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			-60.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			180.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			360.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			25.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			30.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			30.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			30.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			1,080.00		02/16/21 COGSDALE	
02/23/21	19-5		21003599			90.00		02/16/21 COGSDALE	
02/25/21	19-5		21003626			270.00		02/17/21 COGSDALE	
02/25/21	19-5		21003626			360.00		02/17/21 COGSDALE	
02/25/21	19-5		21003626			25.00		02/17/21 COGSDALE	
02/25/21	19-5		21003626			30.00		02/17/21 COGSDALE	
02/25/21	19-5		21003626			840.00		02/17/21 COGSDALE	
02/25/21	19-5		21003626			30.00		02/17/21 COGSDALE	
02/25/21	19-5		21003627			25.00		02/18/21 COGSDALE	
02/25/21	19-5		21003627			330.00		02/18/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 276
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
02/25/21	19-5		21003627			188.50		02/18/21 COGSDALE	
02/25/21	19-5		21003627			30.00		02/18/21 COGSDALE	
02/25/21	19-5		21003627			420.00		02/18/21 COGSDALE	
02/25/21	19-5		21003627			180.00		02/18/21 COGSDALE	
03/01/21	19-5		21003699			25.00		02/19/21 COGSDALE	
03/01/21	19-5		21003699			-60.00		02/19/21 COGSDALE	
03/01/21	19-5		21003699			30.00		02/19/21 COGSDALE	
03/01/21	19-5		21003699			840.00		02/19/21 COGSDALE	
03/01/21	19-5		21003699			120.00		02/19/21 COGSDALE	
03/01/21	19-5		21003702			1,373.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			1,334.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			6.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			9.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			650.48		02/22/21 COGSDALE	
03/01/21	19-5		21003702			1,110.00		02/22/21 COGSDALE	
03/01/21	19-5		21003702			30.00		02/22/21 COGSDALE	
03/03/21	19-5		21003772			25.00		02/23/21 COGSDALE	
03/03/21	19-5		21003772			24.00		02/23/21 COGSDALE	
03/03/21	19-5		21003772			746.00		02/23/21 COGSDALE	
03/03/21	19-5		21003772			90.00		02/23/21 COGSDALE	
03/03/21	19-5		21003772			990.00		02/23/21 COGSDALE	
03/03/21	19-5		21003772			90.00		02/23/21 COGSDALE	
03/03/21	19-5		21003773			9.00		02/24/21 COGSDALE	
03/03/21	19-5		21003773			39.00		02/24/21 COGSDALE	
03/03/21	19-5		21003773			390.00		02/24/21 COGSDALE	
03/03/21	19-5		21003773			60.00		02/24/21 COGSDALE	
03/03/21	19-5		21003773			150.00		02/24/21 COGSDALE	
03/04/21	19-5		21003791			60.00		02/25/21 COGSDALE	
03/04/21	19-5		21003791			30.00		02/25/21 COGSDALE	
03/04/21	19-5		21003791			60.00		02/25/21 COGSDALE	
03/05/21	19-5		21003866			3,330.00		02/26/21 COGSDALE	
03/05/21	19-5		21003866			60.00		02/26/21 COGSDALE	
03/05/21	19-5		21003866			30.00		02/26/21 COGSDALE	
		TOTAL PERIOD 5			.00	36,581.35	.00		406,805.59
TOTAL		SERVICE FEES			600,000.00	193,194.41	.00		406,805.59
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34363		COMBINED WTR/SWR SALES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	275,417.78	.00	BEGINNING BALANCE	
02/12/21	19-5		21003262			3,394.18		02/01/21 COGSDALE	
02/12/21	19-5		21003263			-312.70		02/02/21 COGSDALE	
02/12/21	19-5		21003264			5,425.32		02/03/21 COGSDALE	
02/12/21	19-5		21003266			322.00		02/05/21 COGSDALE	
02/12/21	19-5		21003266			20,391.60		02/05/21 COGSDALE	
02/17/21	19-5		21003442			-585.00		02/08/21 COGSDALE	
02/17/21	19-5		21003443			19,221.08		02/09/21 COGSDALE	
02/17/21	19-5		21003443			513.58		02/09/21 COGSDALE	
02/17/21	19-5		21003444			2,067.70		02/10/21 COGSDALE	
02/22/21	19-5		21003506			322.00		02/12/21 COGSDALE	
02/22/21	19-5		21003505			6,685.92		02/11/21 COGSDALE	
02/23/21	19-5		21003599			3,660.52		02/16/21 COGSDALE	
03/01/21	19-5		21003699			2,067.70		02/19/21 COGSDALE	
03/01/21	19-5		21003702			312.70		02/22/21 COGSDALE	
03/01/21	19-5		21003702			3,640.58		02/22/21 COGSDALE	
03/01/21	19-5		21003702			3,298.64		02/22/21 COGSDALE	
03/03/21	19-5		21003772			2,242.10		02/23/21 COGSDALE	
03/04/21	19-5		21003791			1,210.40		02/25/21 COGSDALE	
03/04/21	19-5		21003791			4,355.04		02/25/21 COGSDALE	
03/04/21	19-5		21003791			1,652.56		02/25/21 COGSDALE	
03/05/21	19-5		21003866			938.10		02/26/21 COGSDALE	
		TOTAL PERIOD 5			.00	80,824.02	.00		241,258.20
TOTAL		METER INSTALLATIONS			597,500.00	356,241.80	.00		241,258.20
34366		WATER UNIT CONNECTION FEE			2,454,672.00	1,330,422.71	.00	BEGINNING BALANCE	
02/12/21	19-5		21003262			14,462.14		02/01/21 COGSDALE	
02/12/21	19-5		21003263			-1,813.30		02/02/21 COGSDALE	
02/12/21	19-5		21003264			2,045.56		02/03/21 COGSDALE	
02/12/21	19-5		21003264			41,320.36		02/03/21 COGSDALE	
02/12/21	19-5		21003266			103,301.00		02/05/21 COGSDALE	
02/17/21	19-5		21003442			-2,045.56		02/08/21 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
02/17/21	19-5		21003443			92,970.90		02/09/21 COGSDALE	
02/17/21	19-5		21003443			2,066.02		02/09/21 COGSDALE	
02/17/21	19-5		21003444			1,818.16		02/10/21 COGSDALE	
02/17/21	19-5		21003444			8,264.08		02/10/21 COGSDALE	
02/22/21	19-5		21003505			37,188.36		02/11/21 COGSDALE	
02/23/21	19-5		21003599			20,660.20		02/16/21 COGSDALE	
03/01/21	19-5		21003699			8,264.08		02/19/21 COGSDALE	
03/01/21	19-5		21003702			22,726.22		02/22/21 COGSDALE	
03/01/21	19-5		21003702			16,528.16		02/22/21 COGSDALE	
03/03/21	19-5		21003772			11,605.12		02/23/21 COGSDALE	
03/04/21	19-5		21003791			6,198.06		02/25/21 COGSDALE	
03/04/21	19-5		21003791			24,792.24		02/25/21 COGSDALE	
03/04/21	19-5		21003791			8,264.08		02/25/21 COGSDALE	
03/05/21	19-5		21003866			6,198.06		02/26/21 COGSDALE	
		TOTAL PERIOD 5			.00	424,813.94	.00		699,435.35
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	1,755,236.65	.00		699,435.35
34367		SEWER FEES		17,868,000.00		6,210,204.54	.00	BEGINNING BALANCE	
02/12/21	19-5		21003263			1,326.28		02/02/21 COGSDALE	
02/12/21	19-5		21003264			700.58		02/03/21 COGSDALE	
02/12/21	19-5		21003264			-1,117.42		02/03/21 COGSDALE	
02/12/21	19-5		21003265			551.04		02/04/21 COGSDALE	
02/12/21	19-5		21003265			-3,057.28		02/04/21 COGSDALE	
02/12/21	19-5		21003265			-396.43		02/04/21 COGSDALE	
02/12/21	19-5		21003265			-6.16		02/04/21 COGSDALE	
02/12/21	19-5		21003266			279.75		02/05/21 COGSDALE	
02/17/21	19-5		21003442			216,794.99		02/08/21 COGSDALE	
02/17/21	19-5		21003442			148,762.07		02/08/21 COGSDALE	
02/17/21	19-5		21003442			311.47		02/08/21 COGSDALE	
02/17/21	19-5		21003443			202.38		02/09/21 COGSDALE	
02/17/21	19-5		21003444			82.21		02/10/21 COGSDALE	
02/17/21	19-5		21003444			22.59		02/10/21 COGSDALE	
02/17/21	19-5		21003444			155.46		02/10/21 COGSDALE	
02/22/21	19-5		21003505			541.42		02/11/21 COGSDALE	
02/22/21	19-5		21003505			12.83		02/11/21 COGSDALE	
02/22/21	19-5		21003506			13,763.14		02/12/21 COGSDALE	
02/22/21	19-5		21003506			110,375.54		02/12/21 COGSDALE	
02/22/21	19-5		21003506			946.70		02/12/21 COGSDALE	

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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
34367									
			(cont'd)						
02/22/21	19-5		21003506			58.87		02/12/21 COGSDALE	
02/22/21	19-5		21003506			-15.40		02/12/21 COGSDALE	
02/22/21	19-5		21003506			-43.34		02/12/21 COGSDALE	
02/22/21	19-5		21003508			15.45		02/14/21 COGSDALE	
02/22/21	19-5		21003508			15.40		02/14/21 COGSDALE	
02/22/21	19-5		21003508			27.89		02/14/21 COGSDALE	
02/23/21	19-5		21003599			87,003.93		02/16/21 COGSDALE	
02/23/21	19-5		21003599			230,115.41		02/16/21 COGSDALE	
02/23/21	19-5		21003599			713.82		02/16/21 COGSDALE	
02/23/21	19-5		21003599			- .51		02/16/21 COGSDALE	
02/25/21	19-5		21003626			250.78		02/17/21 COGSDALE	
02/25/21	19-5		21003626			540.74		02/17/21 COGSDALE	
02/25/21	19-5		21003627			172.71		02/18/21 COGSDALE	
03/01/21	19-5		21003699			614.40		02/19/21 COGSDALE	
03/01/21	19-5		21003699			-4,033.22		02/19/21 COGSDALE	
03/01/21	19-5		21003702			274,334.74		02/22/21 COGSDALE	
03/01/21	19-5		21003702			245,831.20		02/22/21 COGSDALE	
03/01/21	19-5		21003702			3,165.50		02/22/21 COGSDALE	
03/01/21	19-5		21003702			9,304.55		02/22/21 COGSDALE	
03/01/21	19-5		21003702			2,262.77		02/22/21 COGSDALE	
03/01/21	19-5		21003702			1,461.19		02/22/21 COGSDALE	
03/01/21	19-5		21003702			5,936.19		02/22/21 COGSDALE	
03/01/21	19-5		21003702			610.25		02/22/21 COGSDALE	
03/01/21	19-5		21003702			5.66		02/22/21 COGSDALE	
03/01/21	19-5		21003702			-53.73		02/22/21 COGSDALE	
03/03/21	19-5		21003772			39.75		02/23/21 COGSDALE	
03/03/21	19-5		21003772			3,581.09		02/23/21 COGSDALE	
03/03/21	19-5		21003772			215,495.95		02/23/21 COGSDALE	
03/03/21	19-5		21003772			219.11		02/23/21 COGSDALE	
03/03/21	19-5		21003773			15.40		02/24/21 COGSDALE	
03/03/21	19-5		21003773			2,337.43		02/24/21 COGSDALE	
03/05/21	19-5		21003866			1,363.34		02/26/21 COGSDALE	
			TOTAL PERIOD 5		.00	1,571,598.48	.00		10,086,196.98
TOTAL			SEWER FEES		17,868,000.00	7,781,803.02	.00		10,086,196.98
34369					3,107,760.00	1,459,911.28	.00	BEGINNING BALANCE	
02/12/21	19-5		21003262			18,309.90		02/01/21 COGSDALE	
02/12/21	19-5		21003263			-2,295.74		02/02/21 COGSDALE	

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PAGE NUMBER: 280
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
02/12/21	19-5		21003264			52,313.98		02/03/21 COGSDALE	
02/12/21	19-5		21003266			128,819.30		02/05/21 COGSDALE	
02/17/21	19-5		21003443			118,356.50		02/09/21 COGSDALE	
02/17/21	19-5		21003443			2,615.70		02/09/21 COGSDALE	
02/17/21	19-5		21003444			-1,773.27		02/10/21 COGSDALE	
02/17/21	19-5		21003444			9,147.10		02/10/21 COGSDALE	
02/22/21	19-5		21003506			3,265.70		02/12/21 COGSDALE	
02/22/21	19-5		21003505			47,082.60		02/11/21 COGSDALE	
02/23/21	19-5		21003599			26,157.00		02/16/21 COGSDALE	
03/01/21	19-5		21003699			12,412.80		02/19/21 COGSDALE	
03/01/21	19-5		21003702			28,772.70		02/22/21 COGSDALE	
03/01/21	19-5		21003702			20,925.60		02/22/21 COGSDALE	
03/03/21	19-5		21003772			12,727.06		02/23/21 COGSDALE	
03/03/21	19-5		21003773			650.00		02/24/21 COGSDALE	
03/04/21	19-5		21003791			2,615.70		02/25/21 COGSDALE	
03/04/21	19-5		21003791			31,388.40		02/25/21 COGSDALE	
03/04/21	19-5		21003791			2,615.70		02/25/21 COGSDALE	
03/04/21	19-5		21003791			10,462.80		02/25/21 COGSDALE	
03/05/21	19-5		21003866			7,847.10		02/26/21 COGSDALE	
		TOTAL PERIOD 5			.00	532,416.63	.00		1,115,432.09
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	1,992,327.91	.00		1,115,432.09
34371		LEACHATE TREATMENT			3,600.00	879.72	.00	BEGINNING BALANCE	
02/25/21	19-5		21003631			199.87		LCHE DTD FEB21	
		TOTAL PERIOD 5			.00	199.87	.00		2,520.41
TOTAL		LEACHATE TREATMENT			3,600.00	1,079.59	.00		2,520.41
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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
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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
34375		INTER DEPT LAB FEES	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	4,275.00	.00	BEGINNING BALANCE	
		02/12/21 19-5	21003262			-225.00		02/01/21 COGSDALE	
		03/03/21 19-5	21003772			675.00		02/23/21 COGSDALE	
		TOTAL PERIOD 5			.00	450.00	.00		47,525.00
TOTAL		OIL & GREASE REVENUE			52,250.00	4,725.00	.00		47,525.00
34381		SWR LINE EXTENSIONS			.00	5,202.32	.00	BEGINNING BALANCE	
		02/12/21 19-5	21003266			133.00		02/05/21 COGSDALE	
		TOTAL PERIOD 5			.00	133.00	.00		-5,335.32
TOTAL		SWR LINE EXTENSIONS			.00	5,335.32	.00		-5,335.32
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			9,000.00	3,000.00	.00	BEGINNING BALANCE	
		02/12/21 19-5	21003266			150.00		02/05/21 COGSDALE	
		02/17/21 19-5	21003442			-75.00		02/08/21 COGSDALE	
		02/17/21 19-5	21003443			150.00		02/09/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)							
02/17/21	19-5		21003444			225.00		02/10/21 COGSDALE	
02/22/21	19-5		21003506			75.00		02/12/21 COGSDALE	
03/01/21	19-5		21003699			225.00		02/19/21 COGSDALE	
03/03/21	19-5		21003772			75.00		02/23/21 COGSDALE	
03/03/21	19-5		21003773			75.00		02/24/21 COGSDALE	
03/04/21	19-5		21003791			75.00		02/25/21 COGSDALE	
		TOTAL PERIOD 5			.00	975.00	.00		5,025.00
TOTAL		FILING/APPLICATION FEES			9,000.00	3,975.00	.00		5,025.00
34907		SALES TAX COMMISSION			.00	8.48	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-8.48
TOTAL		SALES TAX COMMISSION			.00	8.48	.00		-8.48
34912		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		48,750.00
TOTAL		TELEMETRY FEES			81,250.00	32,500.00	.00		48,750.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	.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 5		.00	.00	.00		15,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00		15,000.00
36101		INTEREST EARNINGS		98,756.00	148.17	.00	BEGINNING BALANCE	
		02/19/21 19-5	21003472		55.79		2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5		.00	55.79	.00		98,552.04
TOTAL		INTEREST EARNINGS		98,756.00	203.96	.00		98,552.04
36102		INTEREST EARNINGS-SBA		114,000.00	4,925.96	.00	BEGINNING BALANCE	
		03/25/21 19-5	21004357		815.52		SBA RECON FEB21	
		TOTAL PERIOD 5		.00	815.52	.00		108,258.52
TOTAL		INTEREST EARNINGS-SBA		114,000.00	5,741.48	.00		108,258.52
36113		INTEREST EARNINGS-TAX COL		.00	.78	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		- .78
TOTAL		INTEREST EARNINGS-TAX COL		.00	.78	.00		- .78
36116		INTEREST EARNINGS-UNIT CO		1,200.00	5,496.26	.00	BEGINNING BALANCE	
		02/12/21 19-5	21003263		1,335.86		02/02/21 COGSDALE	
		02/23/21 19-5	21003599		8.52		02/16/21 COGSDALE	
		TOTAL PERIOD 5		.00	1,344.38	.00		-5,640.64
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	6,840.64	.00		-5,640.64
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	320,111.35	.00	BEGINNING BALANCE	
		02/15/21 21-5	V55642		-2,285.89		4074866451 10/1-12/31	
		02/24/21 21-5	V55708		-6,262.99		CC-05.01345.003 1/21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
03/11/21	19-5		21003957			64,451.10		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	55,902.22	.00		703,986.43
TOTAL		INTEREST-SURPLUS FUNDS			1,080,000.00	376,013.57	.00		703,986.43
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	2,140.57	.00	BEGINNING BALANCE	
03/11/21	19-5		21003961			481.82		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	481.82	.00		-1,842.39
TOTAL		FEIT EARNINGS			780.00	2,622.39	.00		-1,842.39
36128		FEIT FIXED EARNINGS			37,200.00	435.01	.00	BEGINNING BALANCE	
03/11/21	19-5		21003963			83.06		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	83.06	.00		36,681.93
TOTAL		FEIT FIXED EARNINGS			37,200.00	518.07	.00		36,681.93

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36128		FEIT FIXED EARNINGS					
36130		NET INCR IN FV OF INVSTMT 03/11/21 19-5	21003957	.00	-865,820.71 -106,685.02	.00 BEGINNING BALANCE FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5		.00	-106,685.02	.00	972,505.73
TOTAL		NET INCR IN FV OF INVSTMT		.00	-972,505.73	.00	972,505.73
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT 02/02/21 19-5	21003024	20,450.00	5,777.06 1,928.00	.00 BEGINNING BALANCE 2/1/21 ACH VB TWR	
		TOTAL PERIOD 5		.00	1,928.00	.00	12,744.94
TOTAL		TOWER LEASE/RENT		20,450.00	7,705.06	.00	12,744.94
36326		NON AD VALOREM ASSESSMENT 02/25/21 19-5	21003636	22,230.00	23,231.02 944.32	.00 BEGINNING BALANCE 2/24/21 ACH TC DIST #7	
		TOTAL PERIOD 5		.00	944.32	.00	-1,945.34
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	24,175.34	.00	-1,945.34
36400		SURPLUS PROP SALE (EXMPT)		.00	336.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-336.50
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	336.50	.00	-336.50
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	

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36401		SURPLUS PROP SALE (TXBLE) (cont'd)							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.00	.00	.00		-15.99
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		03/03/21 19-5	21003773			57.45		02/24/21 COGSDALE	
		TOTAL PERIOD 5			.00	57.45	.00		-57.45
TOTAL		MISCELLANEOUS REVENUE			.00	57.45	.00		-57.45

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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 5			.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 5			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.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	
	02/05/21 19-5		21003165			198,869.00		2/5/21 ACH SOF	
	02/17/21 19-5		21003435			2,869,735.00		2/17/21 ACH SOF	
		TOTAL PERIOD 5			.00	3,068,604.00	.00		25,168,877.00
TOTAL		STATE REVOLVING LOAN PROC			30,169,314.00	5,000,437.00	.00		25,168,877.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997				HASTINGS NET INCOME					
38999				CARRYFORWARD	101,389,381.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		101,389,381.00
TOTAL				CARRYFORWARD	101,389,381.00	.00	.00		101,389,381.00
TOTAL FUND - COUNTY UTILITY SYSTEM					181,863,695.00	26,459,891.25	.00		155,403,803.75

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34110		RECORDING FEES					
4446 - CONVENTION CENTER FUND							
34110		RECORDING FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		.00	.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		.00	46,459.97	.00 BEGINNING BALANCE	
		02/03/21 19-5	21003044		12,785.00	2/3/21 ACH TC TDT	
		TOTAL PERIOD 5		.00	12,785.00	.00	-59,244.97
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	59,244.97	.00	-59,244.97
34754		WGV ADMISSION SURCHARGE		.00	1,803.50	.00 BEGINNING BALANCE	
		02/22/21 19-5	21003503		654.50	02/17/21 CASH RECEIPTS	
		TOTAL PERIOD 5		.00	654.50	.00	-2,458.00
TOTAL		WGV ADMISSION SURCHARGE		.00	2,458.00	.00	-2,458.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	

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34762		WGV PYMNT IN LIEU OF TAX (cont'd)					
		TOTAL PERIOD 5		.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 5		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	491.18	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	-491.18
TOTAL		INTEREST EARNINGS-SBA		.00	491.18	.00	-491.18
36121		INTEREST-SURPLUS FUNDS		.00	1,599.86	.00 BEGINNING BALANCE	

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36121		INTEREST-SURPLUS FUNDS (cont'd)							
02/15/21	21-5		V55642	00001773 US BANK		-15.18		4074866451 10/1-12/31	
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-41.59		CC-05.01345.003 1/21	
03/11/21	19-5		21003958			-1,053.80		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-1,110.57	.00		-489.29
TOTAL		INTEREST-SURPLUS FUNDS			.00	489.29	.00		-489.29
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	80.72	.00	BEGINNING BALANCE	
03/11/21	19-5		21003961			13.05		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	13.05	.00		-93.77
TOTAL		FEIT EARNINGS			.00	93.77	.00		-93.77
36128		FEIT FIXED EARNINGS			.00	40.82	.00	BEGINNING BALANCE	
03/11/21	19-5		21003963			7.79		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	7.79	.00		-48.61
TOTAL		FEIT FIXED EARNINGS			.00	48.61	.00		-48.61
36130		NET INCR IN FV OF INVSTMT			.00	-386.81	.00	BEGINNING BALANCE	
03/11/21	19-5		21003958			-52.90		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-52.90	.00		439.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	-439.71	.00		439.71
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	

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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 5			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,692,100.00
TOTAL		CARRYFORWARD			1,692,100.00	.00	.00		1,692,100.00
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	62,386.11	.00		1,629,713.89

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34741									GREEN FEES	
4447									GOLF COURSE	
34741						470,000.00	244,773.23	.00	BEGINNING BALANCE	
	02/16/21	19-5		21003293			1,237.30		2/1/21 GOLF DEPOSIT	
	02/16/21	19-5		21003299			429.15		2/2/21 GOLF DEPOSIT	
	02/16/21	19-5		21003302			1,807.34		2/3/21 GOLF DEPOSIT	
	02/16/21	19-5		21003303			1,891.63		2/4/21 GOLF DEPOSIT	
	02/16/21	19-5		21003304			2,081.25		2/5/21 GOLF DEPOSIT	
	02/16/21	19-5		21003305			2,029.92		2/6/21 GOLF DEPOSIT	
	02/16/21	19-5		21003349			2,615.61		2/11/21 GOLF DEPOSIT	
	02/16/21	19-5		21003306			2,144.31		2/7/21 GOLF DEPOSIT	
	02/16/21	19-5		21003307			2,245.03		2/8/21 GOLF DEPOSIT	
	02/16/21	19-5		21003308			1,724.14		2/9/21 GOLF DEPOSIT	
	02/16/21	19-5		21003309			2,104.22		2/10/21 GOLF DEPOSIT	
	02/18/21	19-5		21003456			2,281.79		2/12/21 GOLF DEPOSIT	
	02/18/21	19-5		21003457			1,296.85		2/13/21 GOLF DEPOSIT	
	02/18/21	19-5		21003458			884.64		2/14/21 GOLF DEPOSIT	
	02/18/21	19-5		21003459			1,798.95		2/15/21 GOLF DEPOSIT	
	02/19/21	19-5		21003492			724.90		2/16/21 GOLF DEPOSIT	
	02/23/21	19-5		21003572			2,787.92		2/18/21 GOLF DEPOSIT	
	02/23/21	19-5		21003573			508.04		2/19/21 GOLF DEPOSIT	
	02/23/21	19-5		21003574			2,229.41		2/20/21 GOLF DEPOSIT	
	02/23/21	19-5		21003575			2,904.38		2/21/21 GOLF DEPOSIT	
	02/23/21	19-5		21003571			998.64		2/17/21 GOLF DEPOSIT	
	02/26/21	19-5		21003696			2,956.07		2/22/21 GOLF DEPOSIT	
	02/26/21	19-5		21003697			2,674.22		2/23/21 GOLF DEPOSIT	
	02/26/21	19-5		21003698			2,129.48		2/24/21 GOLF DEPOSIT	
	03/02/21	19-5		21003754			2,695.03		2/25/21 GOLF DEPOSIT	
	03/05/21	19-5		21003831			2,768.95		2/27/21 GOLF DEPOSIT	
	03/05/21	19-5		21003832			2,936.09		2/28/21 GOLF DEPOSIT	
	03/05/21	19-5		21003830			2,686.93		2/26/21 GOLF DEPOSIT	
	TOTAL PERIOD	5				.00	55,572.19	.00		169,654.58
TOTAL						470,000.00	300,345.42	.00	GREEN FEES	169,654.58
34742						10,500.00	3,987.11	.00	TAX EXEMPT GREEN FEES	
	TOTAL PERIOD	5				.00	.00	.00		6,512.89

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34742		TAX EXEMPT GREEN FEES	(cont'd)						
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	3,987.11	.00		6,512.89
34746		18 HOLE CART FEE			480,000.00	213,925.44	.00	BEGINNING BALANCE	
02/16/21	19-5		21003293			1,142.52		2/1/21 GOLF DEPOSIT	
02/16/21	19-5		21003299			493.88		2/2/21 GOLF DEPOSIT	
02/16/21	19-5		21003302			1,126.56		2/3/21 GOLF DEPOSIT	
02/16/21	19-5		21003303			1,847.58		2/4/21 GOLF DEPOSIT	
02/16/21	19-5		21003304			2,074.22		2/5/21 GOLF DEPOSIT	
02/16/21	19-5		21003305			1,905.08		2/6/21 GOLF DEPOSIT	
02/16/21	19-5		21003349			2,521.82		2/11/21 GOLF DEPOSIT	
02/16/21	19-5		21003306			2,644.73		2/7/21 GOLF DEPOSIT	
02/16/21	19-5		21003307			1,948.09		2/8/21 GOLF DEPOSIT	
02/16/21	19-5		21003308			1,552.98		2/9/21 GOLF DEPOSIT	
02/16/21	19-5		21003309			1,968.81		2/10/21 GOLF DEPOSIT	
02/18/21	19-5		21003456			1,966.03		2/12/21 GOLF DEPOSIT	
02/18/21	19-5		21003457			1,015.88		2/13/21 GOLF DEPOSIT	
02/18/21	19-5		21003458			884.46		2/14/21 GOLF DEPOSIT	
02/18/21	19-5		21003459			1,441.54		2/15/21 GOLF DEPOSIT	
02/19/21	19-5		21003492			-15.02		2/16/21 GOLF DEPOSIT	
02/23/21	19-5		21003572			2,564.95		2/18/21 GOLF DEPOSIT	
02/23/21	19-5		21003573			437.52		2/19/21 GOLF DEPOSIT	
02/23/21	19-5		21003574			1,998.84		2/20/21 GOLF DEPOSIT	
02/23/21	19-5		21003575			2,571.70		2/21/21 GOLF DEPOSIT	
02/23/21	19-5		21003571			877.92		2/17/21 GOLF DEPOSIT	
02/26/21	19-5		21003696			1,807.60		2/22/21 GOLF DEPOSIT	
02/26/21	19-5		21003698			2,146.30		2/24/21 GOLF DEPOSIT	
02/26/21	19-5		21003697			2,424.19		2/23/21 GOLF DEPOSIT	
03/02/21	19-5		21003754			2,610.86		2/25/21 GOLF DEPOSIT	
03/05/21	19-5		21003831			2,781.85		2/27/21 GOLF DEPOSIT	
03/05/21	19-5		21003832			2,560.27		2/28/21 GOLF DEPOSIT	
03/05/21	19-5		21003830			2,573.42		2/26/21 GOLF DEPOSIT	
TOTAL PERIOD 5					.00	49,874.58	.00		216,199.98
TOTAL		18 HOLE CART FEE			480,000.00	263,800.02	.00		216,199.98
34747		TAX EXEMPT CART FEES			2,400.00	704.25	.00	BEGINNING BALANCE	
TOTAL PERIOD 5					.00	.00	.00		1,695.75

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34747		TAX EXEMPT CART FEES	(cont'd)						
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 5			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	14.87	.00	BEGINNING BALANCE	
02/16/21	19-5		21003293			.17		2/1/21 GOLF DEPOSIT	
02/16/21	19-5		21003299			-.23		2/2/21 GOLF DEPOSIT	
02/16/21	19-5		21003302			1.50		2/3/21 GOLF DEPOSIT	
02/16/21	19-5		21003303			-.04		2/4/21 GOLF DEPOSIT	
02/16/21	19-5		21003304			-.12		2/5/21 GOLF DEPOSIT	
02/16/21	19-5		21003349			.22		2/11/21 GOLF DEPOSIT	
02/16/21	19-5		21003306			.06		2/7/21 GOLF DEPOSIT	
02/16/21	19-5		21003308			.49		2/9/21 GOLF DEPOSIT	
02/16/21	19-5		21003309			.53		2/10/21 GOLF DEPOSIT	
02/16/21	19-5		21003305			.01		2/6/21 GOLF DEPOSIT	
02/16/21	19-5		21003307			.51		2/8/21 GOLF DEPOSIT	
02/18/21	19-5		21003456			-.16		2/12/21 GOLF DEPOSIT	
02/18/21	19-5		21003457			.02		2/13/21 GOLF DEPOSIT	
02/18/21	19-5		21003458			-.10		2/14/21 GOLF DEPOSIT	
02/18/21	19-5		21003459			.06		2/15/21 GOLF DEPOSIT	
02/19/21	19-5		21003492			.03		2/16/21 GOLF DEPOSIT	
02/23/21	19-5		21003572			.09		2/18/21 GOLF DEPOSIT	
02/23/21	19-5		21003573			.02		2/19/21 GOLF DEPOSIT	
02/23/21	19-5		21003574			-.33		2/20/21 GOLF DEPOSIT	
02/23/21	19-5		21003575			.23		2/21/21 GOLF DEPOSIT	
02/23/21	19-5		21003571			.57		2/17/21 GOLF DEPOSIT	
02/26/21	19-5		21003696			1.57		2/22/21 GOLF DEPOSIT	
02/26/21	19-5		21003697			-.03		2/23/21 GOLF DEPOSIT	
02/26/21	19-5		21003698			.74		2/24/21 GOLF DEPOSIT	
03/02/21	19-5		21003754			1.31		2/25/21 GOLF DEPOSIT	
03/05/21	19-5		21003830			-1.00		2/26/21 GOLF DEPOSIT	
03/05/21	19-5		21003831			-.01		2/27/21 GOLF DEPOSIT	
03/05/21	19-5		21003832			-.05		2/28/21 GOLF DEPOSIT	
03/19/21	19-5		21004162			-.37		FEB21 SLS TX SHORTAGE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 5			.00	5.69	.00		-20.56
TOTAL		CASH SHORT & OVER			.00	20.56	.00		-20.56
34771		SALES DISCOUNTS			1,830.00	629.31	.00	BEGINNING BALANCE	
02/08/21	21-5	588271	9716 ACUSHNET COMPANY			3.05		DISCOUNT	
02/08/21	21-5	588420	00000499 PING INC			6.30		DISCOUNT	
02/08/21	21-5	588271	9716 ACUSHNET COMPANY			97.02		DISCOUNT	
02/08/21	21-5	588271	9716 ACUSHNET COMPANY			25.44		DISCOUNT	
02/08/21	21-5	588271	9716 ACUSHNET COMPANY			2.22		DISCOUNT	
02/08/21	21-5	588271	9716 ACUSHNET COMPANY			.78		DISCOUNT	
02/11/21	21-5	588420	00000499 PING INC			78.98		DISCOUNT	
02/23/21	21-5	588741	00000499 PING INC			203.55		DISCOUNT	
02/23/21	21-5	588624	9716 ACUSHNET COMPANY			22.14		DISCOUNT	
02/25/21	21-5	588741	00000499 PING INC			55.20		DISCOUNT	
02/25/21	21-5	588624	9716 ACUSHNET COMPANY			19.68		DISCOUNT	
02/25/21	21-5	588624	9716 ACUSHNET COMPANY			.78		DISCOUNT	
02/25/21	21-5	588624	9716 ACUSHNET COMPANY			24.48		DISCOUNT	
02/25/21	21-5	588624	9716 ACUSHNET COMPANY			2.28		DISCOUNT	
		TOTAL PERIOD 5			.00	541.90	.00		658.79
TOTAL		SALES DISCOUNTS			1,830.00	1,171.21	.00		658.79
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	42,508.90	.00	BEGINNING BALANCE	
02/16/21	19-5	21003293				349.29		2/1/21 GOLF DEPOSIT	
02/16/21	19-5	21003299				113.70		2/2/21 GOLF DEPOSIT	
02/16/21	19-5	21003302				294.93		2/3/21 GOLF DEPOSIT	
02/16/21	19-5	21003303				365.47		2/4/21 GOLF DEPOSIT	
02/16/21	19-5	21003304				472.55		2/5/21 GOLF DEPOSIT	
02/16/21	19-5	21003305				300.68		2/6/21 GOLF DEPOSIT	
02/16/21	19-5	21003349				492.35		2/11/21 GOLF DEPOSIT	
02/16/21	19-5	21003306				428.55		2/7/21 GOLF DEPOSIT	
02/16/21	19-5	21003307				533.43		2/8/21 GOLF DEPOSIT	
02/16/21	19-5	21003308				306.21		2/9/21 GOLF DEPOSIT	
02/16/21	19-5	21003309				519.37		2/10/21 GOLF DEPOSIT	
02/18/21	19-5	21003456				448.98		2/12/21 GOLF DEPOSIT	
02/18/21	19-5	21003457				256.36		2/13/21 GOLF DEPOSIT	

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34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
02/18/21	19-5		21003458			146.63		2/14/21 GOLF DEPOSIT	
02/18/21	19-5		21003459			410.31		2/15/21 GOLF DEPOSIT	
02/19/21	19-5		21003492			356.45		2/16/21 GOLF DEPOSIT	
02/23/21	19-5		21003572			581.42		2/18/21 GOLF DEPOSIT	
02/23/21	19-5		21003573			153.01		2/19/21 GOLF DEPOSIT	
02/23/21	19-5		21003574			416.13		2/20/21 GOLF DEPOSIT	
02/23/21	19-5		21003575			500.70		2/21/21 GOLF DEPOSIT	
02/23/21	19-5		21003571			313.68		2/17/21 GOLF DEPOSIT	
02/26/21	19-5		21003696			451.74		2/22/21 GOLF DEPOSIT	
02/26/21	19-5		21003697			498.87		2/23/21 GOLF DEPOSIT	
02/26/21	19-5		21003698			541.95		2/24/21 GOLF DEPOSIT	
03/02/21	19-5		21003754			512.90		2/25/21 GOLF DEPOSIT	
03/05/21	19-5		21003831			451.00		2/27/21 GOLF DEPOSIT	
03/05/21	19-5		21003832			453.90		2/28/21 GOLF DEPOSIT	
03/05/21	19-5		21003830			591.77		2/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	11,262.33	.00		36,228.77
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	53,771.23	.00		36,228.77
34774			PRO SHOP SALES		175,000.00	66,431.69	.00	BEGINNING BALANCE	
02/16/21	19-5		21003293			776.31		2/1/21 GOLF DEPOSIT	
02/16/21	19-5		21003299			420.50		2/2/21 GOLF DEPOSIT	
02/16/21	19-5		21003302			614.11		2/3/21 GOLF DEPOSIT	
02/16/21	19-5		21003303			842.31		2/4/21 GOLF DEPOSIT	
02/16/21	19-5		21003304			578.00		2/5/21 GOLF DEPOSIT	
02/16/21	19-5		21003305			3,644.51		2/6/21 GOLF DEPOSIT	
02/16/21	19-5		21003349			448.47		2/11/21 GOLF DEPOSIT	
02/16/21	19-5		21003306			613.31		2/7/21 GOLF DEPOSIT	
02/16/21	19-5		21003307			1,111.88		2/8/21 GOLF DEPOSIT	
02/16/21	19-5		21003308			317.02		2/9/21 GOLF DEPOSIT	
02/16/21	19-5		21003309			1,094.23		2/10/21 GOLF DEPOSIT	
02/18/21	19-5		21003456			1,269.24		2/12/21 GOLF DEPOSIT	
02/18/21	19-5		21003457			438.72		2/13/21 GOLF DEPOSIT	
02/18/21	19-5		21003458			506.04		2/14/21 GOLF DEPOSIT	
02/18/21	19-5		21003459			360.48		2/15/21 GOLF DEPOSIT	
02/19/21	19-5		21003492			107.41		2/16/21 GOLF DEPOSIT	
02/23/21	19-5		21003572			618.38		2/18/21 GOLF DEPOSIT	
02/23/21	19-5		21003573			484.70		2/19/21 GOLF DEPOSIT	
02/23/21	19-5		21003574			1,362.18		2/20/21 GOLF DEPOSIT	

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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
34774		PRO SHOP SALES	(cont'd)						
02/23/21	19-5		21003575			480.91		2/21/21 GOLF DEPOSIT	
02/23/21	19-5		21003571			406.08		2/17/21 GOLF DEPOSIT	
02/26/21	19-5		21003696			1,869.51		2/22/21 GOLF DEPOSIT	
02/26/21	19-5		21003697			837.59		2/23/21 GOLF DEPOSIT	
02/26/21	19-5		21003698			2,807.05		2/24/21 GOLF DEPOSIT	
03/02/21	19-5		21003754			222.86		2/25/21 GOLF DEPOSIT	
03/05/21	19-5		21003831			735.77		2/27/21 GOLF DEPOSIT	
03/05/21	19-5		21003832			483.29		2/28/21 GOLF DEPOSIT	
03/05/21	19-5		21003830			992.67		2/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	24,443.53	.00		84,124.78
TOTAL		PRO SHOP SALES			175,000.00	90,875.22	.00		84,124.78
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,350.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		359.95
TOTAL		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,350.05	.00		359.95
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00		1,341.00
34907		SALES TAX COMMISSION			210.00	120.00	.00	BEGINNING BALANCE	
02/19/21	19-5		21003473			30.00		2/19/21 ACH SLSTX JAN21	
		TOTAL PERIOD 5			.00	30.00	.00		60.00
TOTAL		SALES TAX COMMISSION			210.00	150.00	.00		60.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35901		RETURNED CHECK-SVC CHARGE							
36101		INTEREST EARNINGS			64.00	12.25	.00	BEGINNING BALANCE	
	02/19/21	19-5	21003472			4.31		2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5			.00	4.31	.00		47.44
TOTAL		INTEREST EARNINGS			64.00	16.56	.00		47.44
36102		INTEREST EARNINGS-SBA			4,889.00	548.12	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			81.70		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	81.70	.00		4,259.18
TOTAL		INTEREST EARNINGS-SBA			4,889.00	629.82	.00		4,259.18
36122		INTEREST-MONEY MRKT			2,000.00	198.71	.00	BEGINNING BALANCE	
	03/10/21	19-5	21003936			40.35		2/28/21 TD BANK RECON	
		TOTAL PERIOD 5			.00	40.35	.00		1,760.94
TOTAL		INTEREST-MONEY MRKT			2,000.00	239.06	.00		1,760.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.05	.00	BEGINNING BALANCE	

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36127	03/11/21		FEIT EARNINGS	(cont'd) 21003961			.01		2/28/21 FEITF RECON	
			TOTAL PERIOD 5			.00	.01	.00		- .06
TOTAL			FEIT EARNINGS			.00	.06	.00		- .06
36201	02/09/21		RENTAL INCOME	21003193		.00	2,894.00 993.15	.00	BEGINNING BALANCE 02/05/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	993.15	.00		-3,887.15
TOTAL			RENTAL INCOME			.00	3,887.15	.00		-3,887.15
36204	02/22/21		TAX EXEMPT RENTAL INCOME	21003503		3,600.00	.00 2,400.00	.00	BEGINNING BALANCE 02/17/21 CASH RECEIPTS	
			TOTAL PERIOD 5			.00	2,400.00	.00		1,200.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00		1,200.00
36217			BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.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 5			.00	.00	.00		.00
TOTAL			SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36401		SURPLUS PROP SALE (TXBLE)						
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		60,000.00	34,217.00	.00	BEGINNING BALANCE	
	02/16/21	19-5 21003293			190.10		2/1/21 GOLF DEPOSIT	
	02/16/21	19-5 21003299			74.64		2/2/21 GOLF DEPOSIT	
	02/16/21	19-5 21003302			187.77		2/3/21 GOLF DEPOSIT	
	02/16/21	19-5 21003303			430.94		2/4/21 GOLF DEPOSIT	
	02/16/21	19-5 21003304			205.61		2/5/21 GOLF DEPOSIT	
	02/16/21	19-5 21003349			362.47		2/11/21 GOLF DEPOSIT	
	02/16/21	19-5 21003305			397.62		2/6/21 GOLF DEPOSIT	
	02/16/21	19-5 21003306			472.67		2/7/21 GOLF DEPOSIT	
	02/16/21	19-5 21003307			363.77		2/8/21 GOLF DEPOSIT	
	02/16/21	19-5 21003308			200.02		2/9/21 GOLF DEPOSIT	
	02/16/21	19-5 21003309			408.36		2/10/21 GOLF DEPOSIT	
	02/18/21	19-5 21003456			427.19		2/12/21 GOLF DEPOSIT	
	02/18/21	19-5 21003457			74.68		2/13/21 GOLF DEPOSIT	
	02/18/21	19-5 21003459			6.57		2/15/21 GOLF DEPOSIT	
	02/19/21	19-5 21003492			6.57		2/16/21 GOLF DEPOSIT	
	02/23/21	19-5 21003572			362.85		2/18/21 GOLF DEPOSIT	
	02/23/21	19-5 21003573			20.19		2/19/21 GOLF DEPOSIT	
	02/23/21	19-5 21003574			63.86		2/20/21 GOLF DEPOSIT	
	02/23/21	19-5 21003575			590.54		2/21/21 GOLF DEPOSIT	
	02/26/21	19-5 21003696			317.81		2/22/21 GOLF DEPOSIT	
	02/26/21	19-5 21003697			485.88		2/23/21 GOLF DEPOSIT	
	02/26/21	19-5 21003698			354.40		2/24/21 GOLF DEPOSIT	
	03/02/21	19-5 21003754			478.34		2/25/21 GOLF DEPOSIT	
	03/05/21	19-5 21003831			414.97		2/27/21 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
03/05/21	19-5		21003832			443.20		2/28/21 GOLF DEPOSIT	
03/05/21	19-5		21003830			424.86		2/26/21 GOLF DEPOSIT	
		TOTAL PERIOD 5			.00	7,765.88	.00		18,017.12
TOTAL		MISCELLANEOUS REVENUE			60,000.00	41,982.88	.00		18,017.12
36913		TAX EXEMPT MISC REVENUE			.00	1,112.74	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-1,112.74
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,112.74	.00		-1,112.74
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-65,177.00
TOTAL		5% REDUCTION			-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD			710,388.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - GOLF COURSE					1,948,755.00	766,443.34	.00		1,182,311.66

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
4450		PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	.00	.00 BEGINNING BALANCE	
02/12/21	19-5	21003283			145,020.14	2/12/21 ACH SJRWMD	
		TOTAL PERIOD 5		.00	145,020.14	.00	272,777.86
TOTAL		OTHER PHYS ENV GRANT		417,798.00	145,020.14	.00	272,777.86
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		6,984,000.00	1,869,375.58	.00 BEGINNING BALANCE	
02/12/21	19-5	21003269			293.28	02/01/21 PV COGSDALE	
02/12/21	19-5	21003270			275.52	02/02/21 PV COGSDALE	
02/12/21	19-5	21003271			171.49	02/03/21 PV COGSDALE	
02/12/21	19-5	21003273			129,476.14	02/05/21 PV COGSDALE	
02/12/21	19-5	21003273			90.19	02/05/21 PV COGSDALE	
02/17/21	19-5	21003445			104.25	02/08/21 PV COGSDALE	
02/17/21	19-5	21003447			17.35	02/10/21 PV COGSDALE	
02/17/21	19-5	21003447			17.03	02/10/21 PV COGSDALE	
02/17/21	19-5	21003446			14.78	02/09/21 PV COGSDALE	
02/17/21	19-5	21003446			-16,487.72	02/09/21 PV COGSDALE	
02/22/21	19-5	21003512			58.35	02/14/21 PV COGSDALE	
02/22/21	19-5	21003510			104,063.62	02/12/21 PV COGSDALE	
02/22/21	19-5	21003510			261.15	02/12/21 PV COGSDALE	
02/22/21	19-5	21003510			-58.35	02/12/21 PV COGSDALE	
02/24/21	19-5	21003615			46.12	02/16/21 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361	WATER SALES			(cont'd)						
	03/01/21	19-5		21003703			108.51		02/19/21 PV COGSDALE	
	03/01/21	19-5		21003706			178,826.21		02/22/21 PV COGSDALE	
	03/01/21	19-5		21003706			18.82		02/22/21 PV COGSDALE	
	03/03/21	19-5		21003774			14.11		02/23/21 PV COGSDALE	
	03/03/21	19-5		21003774			16,783.80		02/23/21 PV COGSDALE	
	03/03/21	19-5		21003774			226.96		02/23/21 PV COGSDALE	
	03/03/21	19-5		21003774			29.43		02/23/21 PV COGSDALE	
	03/04/21	19-5		21003793			114.42		02/26/21 PV COGSDALE	
	03/04/21	19-5		21003793			-23.79		02/26/21 PV COGSDALE	
	03/04/21	19-5		21003792			14.27		02/25/21 PV COGSDALE	
	03/04/21	19-5		21003792			206.39		02/25/21 PV COGSDALE	
	TOTAL PERIOD 5					.00	414,662.33	.00		4,699,962.09
TOTAL	WATER SALES				6,984,000.00		2,284,037.91	.00		4,699,962.09
34362	SERVICE FEES				120,000.00		32,287.28	.00	BEGINNING BALANCE	
	02/12/21	19-5		21003269			25.00		02/01/21 PV COGSDALE	
	02/12/21	19-5		21003269			-30.00		02/01/21 PV COGSDALE	
	02/12/21	19-5		21003269			30.00		02/01/21 PV COGSDALE	
	02/12/21	19-5		21003269			480.00		02/01/21 PV COGSDALE	
	02/12/21	19-5		21003269			30.00		02/01/21 PV COGSDALE	
	02/12/21	19-5		21003270			100.43		02/02/21 PV COGSDALE	
	02/12/21	19-5		21003270			30.00		02/02/21 PV COGSDALE	
	02/12/21	19-5		21003270			30.00		02/02/21 PV COGSDALE	
	02/12/21	19-5		21003271			25.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			188.80		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			30.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			450.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			30.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			30.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003271			30.00		02/03/21 PV COGSDALE	
	02/12/21	19-5		21003272			25.00		02/04/21 PV COGSDALE	
	02/12/21	19-5		21003273			570.00		02/05/21 PV COGSDALE	
	02/12/21	19-5		21003273			45.00		02/05/21 PV COGSDALE	
	02/12/21	19-5		21003273			210.00		02/05/21 PV COGSDALE	
	02/12/21	19-5		21003273			30.00		02/05/21 PV COGSDALE	
	02/17/21	19-5		21003446			90.00		02/09/21 PV COGSDALE	
	02/17/21	19-5		21003446			30.00		02/09/21 PV COGSDALE	
	02/17/21	19-5		21003445			-30.00		02/08/21 PV COGSDALE	
	02/17/21	19-5		21003447			30.00		02/10/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
02/17/21	19-5		21003447			120.00		02/10/21 PV COGSDALE	
02/17/21	19-5		21003445			150.00		02/08/21 PV COGSDALE	
02/22/21	19-5		21003509			30.00		02/11/21 PV COGSDALE	
02/22/21	19-5		21003509			30.00		02/11/21 PV COGSDALE	
02/22/21	19-5		21003510			994.00		02/12/21 PV COGSDALE	
02/22/21	19-5		21003510			360.00		02/12/21 PV COGSDALE	
02/24/21	19-5		21003615			-30.00		02/16/21 PV COGSDALE	
02/24/21	19-5		21003615			150.00		02/16/21 PV COGSDALE	
02/25/21	19-5		21003629			60.00		02/18/21 PV COGSDALE	
03/01/21	19-5		21003706			571.00		02/22/21 PV COGSDALE	
03/01/21	19-5		21003706			135.00		02/22/21 PV COGSDALE	
03/01/21	19-5		21003706			90.00		02/22/21 PV COGSDALE	
03/01/21	19-5		21003706			30.00		02/22/21 PV COGSDALE	
03/01/21	19-5		21003703			180.00		02/19/21 PV COGSDALE	
03/01/21	19-5		21003703			90.00		02/19/21 PV COGSDALE	
03/03/21	19-5		21003775			30.00		02/24/21 PV COGSDALE	
03/03/21	19-5		21003774			66.00		02/23/21 PV COGSDALE	
03/03/21	19-5		21003774			-30.00		02/23/21 PV COGSDALE	
03/03/21	19-5		21003774			30.00		02/23/21 PV COGSDALE	
03/03/21	19-5		21003774			210.00		02/23/21 PV COGSDALE	
03/04/21	19-5		21003793			330.00		02/26/21 PV COGSDALE	
03/04/21	19-5		21003793			60.00		02/26/21 PV COGSDALE	
03/04/21	19-5		21003792			25.00		02/25/21 PV COGSDALE	
03/04/21	19-5		21003792			30.00		02/25/21 PV COGSDALE	
03/04/21	19-5		21003792			180.00		02/25/21 PV COGSDALE	
			TOTAL PERIOD 5		.00	6,340.23	.00		81,372.49
TOTAL			SERVICE FEES		120,000.00	38,627.51	.00		81,372.49
34365			METER INSTALLATIONS		13,500.00	5,603.20	.00	BEGINNING BALANCE	
02/12/21	19-5		21003269			625.40		02/01/21 PV COGSDALE	
02/12/21	19-5		21003272			75.00		02/04/21 PV COGSDALE	
03/04/21	19-5		21003793			312.70		02/26/21 PV COGSDALE	
			TOTAL PERIOD 5		.00	1,013.10	.00		6,883.70
TOTAL			METER INSTALLATIONS		13,500.00	6,616.30	.00		6,883.70
34366			WATER UNIT CONNECTION FEE		98,640.00	33,056.32	.00	BEGINNING BALANCE	

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34366		WATER UNIT CONNECTION FEE (cont'd)							
02/12/21	19-5		21003269			4,132.04		02/01/21 PV COGSDALE	
03/04/21	19-5		21003793			2,066.02		02/26/21 PV COGSDALE	
TOTAL PERIOD 5					.00	6,198.06	.00		59,385.62
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	39,254.38	.00		59,385.62
34367		SEWER FEES		7,392,000.00		2,362,795.54	.00	BEGINNING BALANCE	
02/12/21	19-5		21003269			379.53		02/01/21 PV COGSDALE	
02/12/21	19-5		21003270			74.18		02/02/21 PV COGSDALE	
02/12/21	19-5		21003271			297.13		02/03/21 PV COGSDALE	
02/12/21	19-5		21003273			171,986.71		02/05/21 PV COGSDALE	
02/12/21	19-5		21003273			151.76		02/05/21 PV COGSDALE	
02/17/21	19-5		21003445			149.74		02/08/21 PV COGSDALE	
02/17/21	19-5		21003446			29.61		02/09/21 PV COGSDALE	
02/17/21	19-5		21003446			-27,295.56		02/09/21 PV COGSDALE	
02/17/21	19-5		21003447			35.72		02/10/21 PV COGSDALE	
02/17/21	19-5		21003447			34.54		02/10/21 PV COGSDALE	
02/22/21	19-5		21003510			-68.78		02/12/21 PV COGSDALE	
02/22/21	19-5		21003512			68.78		02/14/21 PV COGSDALE	
02/22/21	19-5		21003510			170,734.78		02/12/21 PV COGSDALE	
02/22/21	19-5		21003510			295.21		02/12/21 PV COGSDALE	
02/24/21	19-5		21003615			96.89		02/16/21 PV COGSDALE	
03/01/21	19-5		21003703			53.73		02/19/21 PV COGSDALE	
03/01/21	19-5		21003703			210.09		02/19/21 PV COGSDALE	
03/01/21	19-5		21003706			242,982.75		02/22/21 PV COGSDALE	
03/01/21	19-5		21003706			17.62		02/22/21 PV COGSDALE	
03/03/21	19-5		21003774			27.15		02/23/21 PV COGSDALE	
03/03/21	19-5		21003774			1,463.11		02/23/21 PV COGSDALE	
03/03/21	19-5		21003774			37.72		02/23/21 PV COGSDALE	
03/04/21	19-5		21003793			172.59		02/26/21 PV COGSDALE	
03/04/21	19-5		21003793			-49.66		02/26/21 PV COGSDALE	
03/04/21	19-5		21003792			27.57		02/25/21 PV COGSDALE	
03/04/21	19-5		21003792			130.74		02/25/21 PV COGSDALE	
TOTAL PERIOD 5					.00	562,043.65	.00		4,467,160.81
TOTAL		SEWER FEES		7,392,000.00		2,924,839.19	.00		4,467,160.81
34369		SEWER UNIT CONNECTION FEE		124,310.00		70,592.50	.00	BEGINNING BALANCE	

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34369			SEWER UNIT CONNECTION FEE (cont'd)						
02/12/21	19-5		21003269			5,231.40		02/01/21 PV COGSDALE	
02/12/21	19-5		21003272			3,265.70		02/04/21 PV COGSDALE	
03/04/21	19-5		21003793			2,615.70		02/26/21 PV COGSDALE	
		TOTAL PERIOD 5			.00	11,112.80	.00		42,604.70
TOTAL			SEWER UNIT CONNECTION FEE		124,310.00	81,705.30	.00		42,604.70
34378			OIL & GREASE REVENUE		10,625.00	900.00	.00	BEGINNING BALANCE	
03/01/21	19-5		21003706			225.00		02/22/21 PV COGSDALE	
		TOTAL PERIOD 5			.00	225.00	.00		9,500.00
TOTAL			OIL & GREASE REVENUE		10,625.00	1,125.00	.00		9,500.00
34753			CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			CASH SHORT & OVER		.00	.00	.00		.00
34901			FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			FILING/APPLICATION FEES		.00	.00	.00		.00
34913			TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		16,250.00
TOTAL			TELEMETRY FEES		16,250.00	.00	.00		16,250.00
35901			RETURNED CHECK-SVC CHARGE		2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		2,000.00

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35901		RETURNED CHECK-SVC CHARGE (cont'd)							
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00		2,000.00
36101		INTEREST EARNINGS			1,200.00	47.20	.00	BEGINNING BALANCE	
02/19/21	19-5		21003472			18.13		2/16/21ACH BAML JAN21 FEE	
		TOTAL PERIOD 5			.00	18.13	.00		1,134.67
TOTAL		INTEREST EARNINGS			1,200.00	65.33	.00		1,134.67
36102		INTEREST EARNINGS-SBA			72,000.00	2,411.62	.00	BEGINNING BALANCE	
03/25/21	19-5		21004357			299.70		SBA RECON FEB21	
		TOTAL PERIOD 5			.00	299.70	.00		69,288.68
TOTAL		INTEREST EARNINGS-SBA			72,000.00	2,711.32	.00		69,288.68
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	14,986.26	.00	BEGINNING BALANCE	
02/15/21	21-5		V55642	00001773 US BANK		-107.04		4074866451 10/1-12/31	
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-293.27		CC-05.01345.003 1/21	
03/11/21	19-5		21003959			3,018.02		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	2,617.71	.00		33,396.03
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	17,603.97	.00		33,396.03
36122		INTEREST-MONEY MRKT			600.00	101.38	.00	BEGINNING BALANCE	
03/10/21	19-5		21003936			20.59		2/28/21 TD BANK RECON	
		TOTAL PERIOD 5			.00	20.59	.00		478.03
TOTAL		INTEREST-MONEY MRKT			600.00	121.97	.00		478.03

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36122			INTEREST-MONEY MRKT							
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36125			INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL			INTEREST SUNTRUST MM			.00	.00	.00		.00
36127			FEIT EARNINGS			75,600.00	4,828.20	.00	BEGINNING BALANCE	
	03/11/21	19-5		21003961			943.37		2/28/21 FEITF RECON	
			TOTAL PERIOD 5			.00	943.37	.00		69,828.43
TOTAL			FEIT EARNINGS			75,600.00	5,771.57	.00		69,828.43
36128			FEIT FIXED EARNINGS			45,000.00	1,815.58	.00	BEGINNING BALANCE	
	03/11/21	19-5		21003963			346.66		2/28/21 FEITF FIXED RECON	
			TOTAL PERIOD 5			.00	346.66	.00		42,837.76
TOTAL			FEIT FIXED EARNINGS			45,000.00	2,162.24	.00		42,837.76
36130			NET INCR IN FV OF INVSTMT			.00	-40,543.38	.00	BEGINNING BALANCE	
	03/11/21	19-5		21003959			-4,995.68		FEB 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 5			.00	-4,995.68	.00		45,539.06
TOTAL			NET INCR IN FV OF INVSTMT			.00	-45,539.06	.00		45,539.06
36131			NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	

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36131		NET INC FV-BOND P INVSTM	(cont'd)						
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		02/23/21 19-5	21003513			225.00		02/19/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	225.00	.00		-225.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00		-225.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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38403			STATE REVOLVING LOAN PROC (cont'd)						
38403			STATE REVOLVING LOAN PROC		1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		794,300.00
TOTAL			STATE REVOLVING LOAN PROC		1,188,523.00	394,223.00	.00		794,300.00
38999			CARRYFORWARD		19,638,391.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		19,638,391.00
TOTAL			CARRYFORWARD		19,638,391.00	.00	.00		19,638,391.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	5,898,571.07	.00		30,353,365.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34161		BCC'S PR - W.C.						
5504 - WORKER COMPENSATION INS.								
34161		BCC'S PR - W.C.		1,550,023.00	504,556.53	.00	BEGINNING BALANCE	
	02/12/21 19-5	21003276			63,551.87		2/12/21 BCC PR 004	
	02/26/21 19-5	21003658			65,311.82		2/26/21 BCC PR 005	
	TOTAL PERIOD 5			.00	128,863.69	.00		916,602.78
TOTAL		BCC'S PR - W.C.		1,550,023.00	633,420.22	.00		916,602.78
34164		PROPERTY APPRAISER PR-W.C		4,861.00	1,617.99	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003174			416.29		02/03/21 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	416.29	.00		2,826.72
TOTAL		PROPERTY APPRAISER PR-W.C		4,861.00	2,034.28	.00		2,826.72
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	606.56	.00	BEGINNING BALANCE	
	02/12/21 19-5	21003276			24.96		2/12/21 BCC PR 004	
	02/26/21 19-5	21003658			29.64		2/26/21 BCC PR 005	
	TOTAL PERIOD 5			.00	54.60	.00		388.84
TOTAL		SUPER OF ELECTIONS PR-W.C		1,050.00	661.16	.00		388.84
34169		TAX COLLECTOR PR - W.C.		4,184.00	1,315.49	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003174			166.83		02/03/21 CASH RECEIPTS	
	02/22/21 19-5	21003503			165.08		02/17/21 CASH RECEIPTS	
	TOTAL PERIOD 5			.00	331.91	.00		2,536.60
TOTAL		TAX COLLECTOR PR - W.C.		4,184.00	1,647.40	.00		2,536.60
34170		CLERK'S PR - W.C.		5,767.00	1,624.14	.00	BEGINNING BALANCE	
	02/08/21 19-5	21003174			213.56		02/03/21 CASH RECEIPTS	
	02/16/21 19-5	21003295			216.52		02/09/21 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)						
	02/22/21	19-5	21003503			.37		02/17/21 CASH RECEIPTS	
	02/24/21	19-5	21003616			225.10		02/22/21 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	655.55	.00		3,487.31
TOTAL		CLERK'S PR - W.C.			5,767.00	2,279.69	.00		3,487.31
36102		INTEREST EARNINGS-SBA			15,000.00	1,343.73	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			190.50		SBA RECON FEB21	
	TOTAL PERIOD 5				.00	190.50	.00		13,465.77
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,534.23	.00		13,465.77
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.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 5				.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5				.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00	1,625,702.00
TOTAL		CARRYFORWARD		1,625,702.00	.00	.00	1,625,702.00
TOTAL FUND - WORKER COMPENSATION INS.				3,205,837.00	641,576.98	.00	2,564,260.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					13,506,042.00	4,354,111.80	.00	BEGINNING BALANCE	
02/12/21	19-5		21003277			822.00		2/12/21 FSA PR 004	
02/12/21	19-5		21003277			44.00		2/12/21 FSA PR 004	
02/12/21	19-5		21003279			1,500.00		2/12/21 HRA PR 004	
02/12/21	19-5		21003276			603,252.25		2/12/21 BCC PR 004	
02/25/21	19-5		21003621			1,496.00		2/26/21 HRA PR 005	
02/25/21	19-5		21003622			822.00		2/26/21 FSA PR 005	
02/25/21	19-5		21003622			44.00		2/26/21 FSA PR 005	
02/26/21	19-5		21003658			601,918.86		2/26/21 BCC PR 005	
TOTAL PERIOD 5					.00	1,209,899.11	.00		7,942,031.09
TOTAL					13,506,042.00	5,564,010.91	.00		7,942,031.09
BCC PAYROLL									
34122					7,685,525.00	2,758,193.79	.00	BEGINNING BALANCE	
02/12/21	19-5		21003261			348,910.71		2/11/21 ACH SJSO	
02/23/21	19-5		21003565			308,278.97		2/19/21 ACH SJSO	
TOTAL PERIOD 5					.00	657,189.68	.00		4,270,141.53
TOTAL					7,685,525.00	3,415,383.47	.00		4,270,141.53
SHERIFF PAYROLL									
34124					424,721.00	119,957.73	.00	BEGINNING BALANCE	
02/08/21	19-5		21003174			39,130.50		02/03/21 CASH RECEIPTS	
TOTAL PERIOD 5					.00	39,130.50	.00		265,632.77
TOTAL					424,721.00	159,088.23	.00		265,632.77
PROPERTY APPRAISER PAYROL									
34126					88,750.00	35,081.61	.00	BEGINNING BALANCE	
02/12/21	19-5		21003276			4,785.16		2/12/21 BCC PR 004	
02/26/21	19-5		21003658			4,785.16		2/26/21 BCC PR 005	
TOTAL PERIOD 5					.00	9,570.32	.00		44,098.07
TOTAL					88,750.00	44,651.93	.00		44,098.07
SUPERVISOR OF ELECTIONS P									

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126				SUPERVISOR OF ELECTIONS P					
34129				TAX COLLECTOR PAYROLL	705,204.00	276,786.12	.00	BEGINNING BALANCE	
	02/22/21	19-5	21003503			34,554.87		02/17/21 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	34,554.87	.00		393,863.01
TOTAL				TAX COLLECTOR PAYROLL	705,204.00	311,340.99	.00		393,863.01
34130				CLERK PAYROLL	1,042,307.00	268,838.61	.00	BEGINNING BALANCE	
	02/08/21	19-5	21003174			47,319.54		02/03/21 CASH RECEIPTS	
	02/16/21	19-5	21003295			48,326.10		02/09/21 CASH RECEIPTS	
	02/24/21	19-5	21003616			48,326.10		02/22/21 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	143,971.74	.00		629,496.65
TOTAL				CLERK PAYROLL	1,042,307.00	412,810.35	.00		629,496.65
34133				SELF PAY INSURERS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SELF PAY INSURERS	.00	.00	.00		.00
34163				COBRA PAYMENTS	73,766.00	16,583.92	.00	BEGINNING BALANCE	
	02/09/21	19-5	21003193			7,760.38		02/05/21 CASH RECEIPTS	
				TOTAL PERIOD 5	.00	7,760.38	.00		49,421.70
TOTAL				COBRA PAYMENTS	73,766.00	24,344.30	.00		49,421.70
36102				INTEREST EARNINGS-SBA	40,000.00	2,325.97	.00	BEGINNING BALANCE	
	03/25/21	19-5	21004357			250.68		SBA RECON FEB21	
				TOTAL PERIOD 5	.00	250.68	.00		37,423.35
TOTAL				INTEREST EARNINGS-SBA	40,000.00	2,576.65	.00		37,423.35

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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							
02/15/21	21-5		V55642	00001773 US BANK	.00	9,599.95	.00	BEGINNING BALANCE	
02/24/21	21-5		V55708	111792 PFM ASSET MANAGE		-91.09		4074866451 10/1-12/31	
03/11/21	19-5		21003960			-249.58		CC-05.01345.003 1/21	
						2,568.34		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	2,227.67	.00		-11,827.62
TOTAL		INTEREST-SURPLUS FUNDS			.00	11,827.62	.00		-11,827.62
36122		INTEREST-MONEY MRKT							
03/10/21	19-5		21003936		35,000.00	3,807.87	.00	BEGINNING BALANCE	
						773.22		2/28/21 TD BANK RECON	
		TOTAL PERIOD 5			.00	773.22	.00		30,418.91
TOTAL		INTEREST-MONEY MRKT			35,000.00	4,581.09	.00		30,418.91
36124		INTEREST - SHORT TERM							
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS							
03/11/21	19-5		21003961		25,000.00	2,049.29	.00	BEGINNING BALANCE	
						331.21		2/28/21 FEITF RECON	
		TOTAL PERIOD 5			.00	331.21	.00		22,619.50
TOTAL		FEIT EARNINGS			25,000.00	2,380.50	.00		22,619.50
36128		FEIT FIXED EARNINGS							
03/11/21	19-5		21003963		40,000.00	1,164.99	.00	BEGINNING BALANCE	
						222.44		2/28/21 FEITF FIXED RECON	
		TOTAL PERIOD 5			.00	222.44	.00		38,612.57
TOTAL		FEIT FIXED EARNINGS			40,000.00	1,387.43	.00		38,612.57

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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	-2,321.05	.00	BEGINNING BALANCE	
		03/11/21 19-5	21003960			-4,251.34		FEB 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 5			.00	-4,251.34	.00		6,572.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	-6,572.39	.00		6,572.39
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	15,000.00	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003174			50,000.00		02/03/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	50,000.00	.00		-15,000.00
TOTAL		CONTRIBUTIONS			50,000.00	65,000.00	.00		-15,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-95.02
TOTAL		REFUND PY EXPENDITURES			.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		02/08/21 19-5	21003174			25,000.00		02/03/21 CASH RECEIPTS	
		TOTAL PERIOD 5			.00	25,000.00	.00		-25,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS			3,712,883.00	1,856,441.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		1,856,441.50
TOTAL		TRANSFER FROM FUNDS			3,712,883.00	1,856,441.50	.00		1,856,441.50
38998		5% REDUCTION			-13,188.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		-13,188.00
TOTAL		5% REDUCTION			-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD			11,492,897.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		11,492,897.00
TOTAL		CARRYFORWARD			11,492,897.00	.00	.00		11,492,897.00
TOTAL FUND - GROUP HEALTH INSURANCE					38,908,907.00	11,894,347.60	.00		27,014,559.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	418,230.00	142,505.03	.00	BEGINNING BALANCE	
	02/12/21	19-5	21003277			17,826.63		2/12/21 FSA PR 004	
	02/25/21	19-5	21003622			17,826.63		2/26/21 FSA PR 005	
			TOTAL PERIOD 5		.00	35,653.26	.00		240,071.71
TOTAL				BCC PAYROLL	418,230.00	178,158.29	.00		240,071.71
34122				SHERIFF PAYROLL	260,302.00	86,107.53	.00	BEGINNING BALANCE	
	02/12/21	19-5	21003261			11,181.70		2/11/21 ACH SJSO	
	02/23/21	19-5	21003565			11,206.70		2/19/21 ACH SJSO	
			TOTAL PERIOD 5		.00	22,388.40	.00		151,806.07
TOTAL				SHERIFF PAYROLL	260,302.00	108,495.93	.00		151,806.07
34124				PROPERTY APPRAISER PAYROL	11,908.00	2,379.54	.00	BEGINNING BALANCE	
	02/08/21	19-5	21003174			870.82		02/03/21 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	870.82	.00		8,657.64
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	3,250.36	.00		8,657.64
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	11,462.00	.00	BEGINNING BALANCE	
	02/22/21	19-5	21003503			1,548.62		02/17/21 CASH RECEIPTS	
			TOTAL PERIOD 5		.00	1,548.62	.00		17,735.38
TOTAL				TAX COLLECTOR PAYROLL	30,746.00	13,010.62	.00		17,735.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL							
34130		CLERK PAYROLL							
	02/08/21	19-5	21003174		25,483.00	5,417.19	.00	BEGINNING BALANCE	
	02/16/21	19-5	21003295			658.83		02/03/21 CASH RECEIPTS	
	02/24/21	19-5	21003616			659.72		02/09/21 CASH RECEIPTS	
						697.32		02/22/21 CASH RECEIPTS	
	TOTAL PERIOD 5				.00	2,015.87	.00		18,049.94
TOTAL	CLERK PAYROLL				25,483.00	7,433.06	.00		18,049.94
36102		INTEREST EARNINGS-SBA							
	03/25/21	19-5	21004357		4,685.00	232.97	.00	BEGINNING BALANCE	
						30.91		SBA RECON FEB21	
	TOTAL PERIOD 5				.00	30.91	.00		4,421.12
TOTAL	INTEREST EARNINGS-SBA				4,685.00	263.88	.00		4,421.12
38998		5% REDUCTION							
	TOTAL PERIOD 5				.00	.00	.00		-234.00
TOTAL	5% REDUCTION				-234.00	.00	.00		-234.00
38999		CARRYFORWARD							
	TOTAL PERIOD 5				.00	.00	.00		223,730.00
TOTAL	CARRYFORWARD				223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	310,612.14	.00		664,237.86

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34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	85,618.00	26,179.35	.00	BEGINNING BALANCE	
	02/12/21	19-5	21003277			2,267.23		2/12/21 FSA PR 004	
	02/25/21	19-5	21003622			2,267.23		2/26/21 FSA PR 005	
			TOTAL PERIOD 5		.00	4,534.46	.00		54,904.19
TOTAL				BCC PAYROLL	85,618.00	30,713.81	.00		54,904.19
34122				SHERIFF PAYROLL	25,319.00	8,509.72	.00	BEGINNING BALANCE	
	02/12/21	19-5	21003261			1,091.51		2/11/21 ACH SJSO	
	02/23/21	19-5	21003565			1,091.51		2/19/21 ACH SJSO	
			TOTAL PERIOD 5		.00	2,183.02	.00		14,626.26
TOTAL				SHERIFF PAYROLL	25,319.00	10,692.74	.00		14,626.26
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130					CLERK PAYROLL	2,037.00	210.33	.00	BEGINNING BALANCE	
	02/08/21	19-5		21003174			210.33		02/03/21 CASH RECEIPTS	
	02/16/21	19-5		21003295			210.33		02/09/21 CASH RECEIPTS	
	02/24/21	19-5		21003616			210.33		02/22/21 CASH RECEIPTS	
	TOTAL PERIOD 5					.00	630.99	.00		1,195.68
TOTAL					CLERK PAYROLL	2,037.00	841.32	.00		1,195.68
36102					INTEREST EARNINGS-SBA	934.00	51.31	.00	BEGINNING BALANCE	
	03/25/21	19-5		21004357			6.82		SBA RECON FEB21	
	TOTAL PERIOD 5					.00	6.82	.00		875.87
TOTAL					INTEREST EARNINGS-SBA	934.00	58.13	.00		875.87
38998					5% REDUCTION	-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 5					.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 5					.00	.00	.00		68,774.00
TOTAL					CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT FUND						182,635.00	42,306.00	.00		140,329.00

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 5	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					1,728,318.00	625,934.02	.00	BEGINNING BALANCE	
02/01/21	19-5		21002968			593.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			329.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			623.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			541.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			645.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			510.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			329.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002968			950.00		2/1/21 ACH RETIREES PA	
02/01/21	19-5		21002969			35,958.00		2/1/21 ACH RETIREE BCC	
02/08/21	19-5		21003174			6,299.00		02/03/21 CASH RECEIPTS	
02/09/21	19-5		21003193			27,095.00		02/05/21 CASH RECEIPTS	
02/12/21	19-5		21003261			69,200.00		2/11/21 ACH SJSO	
02/16/21	19-5		21003295			3,670.00		02/09/21 CASH RECEIPTS	
02/22/21	19-5		21003503			2,107.00		02/17/21 CASH RECEIPTS	
02/23/21	19-5		21003565			1,933.00		2/19/21 ACH SJSO	
02/24/21	19-5		21003616			864.00		02/22/21 CASH RECEIPTS	
02/25/21	21-5		588650	124761 JOHN E BRUSH		-1,298.00		1/21-2/21 FRS INS	
03/02/21	19-5		21003727			1,924.00		02/25/21 CASH RECEIPTS	
TOTAL PERIOD 5					.00	152,272.00	.00		950,111.98
TOTAL					1,728,318.00	778,206.02	.00		950,111.98
35901 RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 5					.00	.00	.00		-27.35
TOTAL					.00	27.35	.00		-27.35
36102 INTEREST EARNINGS-SBA									
TOTAL PERIOD 5					.00	.00	.00		15,500.00
TOTAL					15,500.00	.00	.00		15,500.00

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36123									
			(cont'd)						
36123					.00	3,205,673.08	.00	BEGINNING BALANCE	
						-6,715.29		05.01345.004 12/20	
			V55636	111792 PFM ASSET MANAGE		-784.01		4074866487 12/20	
			V55746	00001773 US BANK		12,905.46		2/28/21 INVSTMT ACTIVITY	
			21003938			.32		2/28/21 INVSTMT ACTIVITY	
			21003938						
					.00	5,406.48	.00		-3,211,079.56
					.00	3,211,079.56	.00		-3,211,079.56
36130					.00	849,316.69	.00	BEGINNING BALANCE	
						676,836.54		2/28/21 INVSTMT ACTIVITY	
					.00	676,836.54	.00		-1,526,153.23
					.00	1,526,153.23	.00		-1,526,153.23
36801					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
36802					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
36803					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
					.00	.00	.00		.00
36804					.00	.00	.00	BEGINNING BALANCE	

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36804		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 5		.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 5		.00	.00	.00		2,237,840.00
TOTAL		CARRYFORWARD		2,237,840.00	.00	.00		2,237,840.00
TOTAL FUND - OPEB TRUST FUND				3,980,883.00	5,515,466.16	.00		-1,534,583.16

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38999		CARRYFORWARD							
TOTAL REPORT					1,068,809,352.00	341,488,412.35	.00		727,320,939.65

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