

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES							
0001 - GENERAL FUND									
31101		CURRENT AD VALOREM TAXES			146,051,215.00	80,498,131.50	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002491			40,908,556.19		1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4			.00	40,908,556.19	.00		24,644,527.31
TOTAL		CURRENT AD VALOREM TAXES			146,051,215.00	121,406,687.69	.00		24,644,527.31
31103		DELINQUENT AD VALOREM TAX			125,500.00	.00	.00	BEGINNING BALANCE	
	01/13/21	19-4	21002532			69,034.81		1/13/21 TC DEL #1	
	01/13/21	19-4	21002532			291.79		1/13/21 TC DEL #1	
		TOTAL PERIOD 4			.00	69,326.60	.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES			.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX			2,259,700.00	1,973,459.81	.00	BEGINNING BALANCE	

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31500		LOCAL COMMUN. SVC TAX (cont'd)						
02/01/21	19-4	21002975			172,649.87		1/22/21 ACH DEC CST	
		TOTAL PERIOD 4		.00	172,649.87	.00		113,590.32
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	2,146,109.68	.00		113,590.32
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
31600		LOCAL HASTINGS BUSNSS TAX		500.00	93.87	.00	BEGINNING BALANCE	
01/06/21	19-4	21002323			20.74		1/6/21 ACH TAX COLL DEC20	
		TOTAL PERIOD 4		.00	20.74	.00		385.39
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	114.61	.00		385.39
32103		OCCUPATIONAL LICENSES		251,175.00	27,579.64	.00	BEGINNING BALANCE	
01/06/21	19-4	21002323			6,094.53		1/6/21 ACH TAX COLL DEC20	
		TOTAL PERIOD 4		.00	6,094.53	.00		217,500.83
TOTAL		OCCUPATIONAL LICENSES		251,175.00	33,674.17	.00		217,500.83
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	5,300.00	.00	BEGINNING BALANCE	
01/19/21	19-4	21002689			2,775.07		01/14/21 CASH RECEIPTS	
01/19/21	19-4	21002689			4,152.00		01/14/21 CASH RECEIPTS	
01/19/21	19-4	21002689			5,713.45		01/14/21 CASH RECEIPTS	

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33100		FEDERAL GRANT REVENUE	(cont'd)						
02/01/21	19-4		21002972			674.00		1/26/21 ACH HUD	
		TOTAL PERIOD 4			.00	13,314.52	.00		51,724.48
TOTAL		FEDERAL GRANT REVENUE			70,339.00	18,614.52	.00		51,724.48
33110		GENERAL GOVT FEDERAL GRNT			291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		119,829,132.66
TOTAL		PUBLIC SAFETY FEDERAL GNT			119,834,436.00	5,303.34	.00		119,829,132.66
33130		PHYSICAL ENVIRON FED GRNT			1,843,190.00	.00	.00	BEGINNING BALANCE	
01/05/21	19-4		21002302			4,464.21		1/5/21 ACH HUD V6446131	
01/05/21	19-4		21002302			484,729.73		1/5/21 ACH HUD V6446131	
		TOTAL PERIOD 4			.00	489,193.94	.00		1,353,996.06
TOTAL		PHYSICAL ENVIRON FED GRNT			1,843,190.00	489,193.94	.00		1,353,996.06
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HUMAN SVCS FEDERAL GRANT			.00	.00	.00		.00

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33160		HUMAN SVCS	FEDERAL GRANT						
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		OTHER PUBLIC	SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		70,000.00	.00	.00	BEGINNING BALANCE	
	01/19/21 19-4		21002706			14,000.00		1/19/21 ACH SOF	
		TOTAL PERIOD 4			.00	14,000.00	.00		56,000.00

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33430		PHYSICAL ENVIRON STATE GT (cont'd)						
TOTAL		PHYSICAL ENVIRON STATE GT		70,000.00	14,000.00	.00		56,000.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	562,954.60	.00	BEGINNING BALANCE	
	02/01/21 19-4	21002977			571,891.20		1/25/21 REV SHARING JAN21	
		TOTAL PERIOD 4		.00	571,891.20	.00		2,937,435.20
TOTAL		STATE REVENUE SHARING		4,072,281.00	1,134,845.80	.00		2,937,435.20
33513		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		40,000.00
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	.00	.00		40,000.00
33514		MOBILE HOME LICENSE		60,620.00	22,690.09	.00	BEGINNING BALANCE	
	01/08/21 19-4	21002374			4,807.35		1/7/21 ACH SOF MH LIC TX	
	01/08/21 19-4	21002374			375.75		1/7/21 ACH SOF MH LIC TX	
	01/11/21 19-4	21002482			38.50		1/8/21 ACH SOF MH LIC TX	
	01/12/21 19-4	21002495			2,327.37		1/12/21 ACH SOF MH LIC TX	
	01/12/21 19-4	21002495			88.75		1/12/21 ACH SOF MH LIC TX	
	01/14/21 19-4	21002595			3,426.62		1/14/21 ACH SOF MH LIC TX	
	01/14/21 19-4	21002595			232.75		1/14/21 ACH SOF MH LIC TX	
	02/01/21 19-4	21002979			12.17		1/25/21 ACH SOF MH LIC TX	

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33514		MOBILE HOME LICENSE	(cont'd)						
02/01/21	19-4		21002983			2,341.11		1/26/21 ACH SOF MH LIC TX	
02/01/21	19-4		21002983			434.25		1/26/21 ACH SOF MH LIC TX	
02/01/21	19-4		21002987			962.28		1/28/21 ACH SOF MH LIC TX	
02/01/21	19-4		21002987			72.00		1/28/21 ACH SOF MH LIC TX	
		TOTAL PERIOD 4			.00	15,118.90	.00		22,811.01
TOTAL		MOBILE HOME LICENSE			60,620.00	37,808.99	.00		22,811.01
33515		ALCOHOLIC BEVERAGE LIC			100,495.00	85,720.96	.00	BEGINNING BALANCE	
02/01/21	19-4		21002986			19,868.69		1/28/21 ACH SOF Q2 ABT	
		TOTAL PERIOD 4			.00	19,868.69	.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	.00	.00	BEGINNING BALANCE	
01/06/21	19-4		21002321			72,312.50		1/6/21 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 4			.00	72,312.50	.00		167,437.50
TOTAL		RACE TRACK REVENUES			239,750.00	72,312.50	.00		167,437.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	.00	.00	BEGINNING BALANCE	
02/01/21	19-4		21002992			268,929.50		1/27/21 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 4			.00	268,929.50	.00		10,354,730.50
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	268,929.50	.00		10,354,730.50
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	

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33529		STATE FIREARMS BACKGROUND (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00		.00
33709		MGMT SVC - TDC		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		MGMT SVC - TDC		.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00		.00
33712		MGMT SVC-UTILITIES		1,999,547.00	499,886.92	.00	BEGINNING BALANCE	
	01/28/21 19-4	00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	166,629.00	.00		1,333,031.08
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	666,515.92	.00		1,333,031.08
33713		MGMT SVC-LANDFILL		333,449.00	83,361.42	.00	BEGINNING BALANCE	
	01/28/21 19-4	00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	27,787.00	.00		222,300.58
TOTAL		MGMT SVC-LANDFILL		333,449.00	111,148.42	.00		222,300.58
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	341,921.75	.00	BEGINNING BALANCE	
	01/28/21 19-4	00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	113,974.00	.00		911,789.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	455,895.75	.00		911,789.25

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33717		MGMT SVC-FIRE SERVICE						
33719		MGMT SVC-BUILDING DEPT.		566,413.00	141,603.08	.00	BEGINNING BALANCE	
	01/28/21	19-4	00990224		47,201.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	47,201.00	.00		377,608.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	188,804.08	.00		377,608.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN		248,982.00	62,244.50	.00	BEGINNING BALANCE	
	01/28/21	19-4	00990224		20,748.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	20,748.00	.00		165,989.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	82,992.50	.00		165,989.50
33724		MGMT SVC-CBC		260,760.00	65,190.00	.00	BEGINNING BALANCE	
	01/28/21	19-4	00990224		21,730.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 4		.00	21,730.00	.00		173,840.00
TOTAL		MGMT SVC-CBC		260,760.00	86,920.00	.00		173,840.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	

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33725		MGMT SVC-CULTURAL EVENTS (cont'd)						
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		2,500.00	966.00	.00	BEGINNING BALANCE	
		02/10/21 19-4	21003218		227.00		JAN 2021 EMS A/R RECON	
		TOTAL PERIOD 4		.00	227.00	.00		1,307.00
TOTAL		SALE OF COPIES		2,500.00	1,193.00	.00		1,307.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111									
			(cont'd)						
34111					41,950.00	8,085.00	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002407			147.00		01/05/21 CASH RECEIPTS	
	01/12/21	19-4	21002486			22.00		01/07/21 CASH RECEIPTS	
	01/15/21	19-4	21002629			125.00		01/11/21 CASH RECEIPTS	
	01/20/21	19-4	21002727			22.00		01/15/21 CASH RECEIPTS	
	02/01/21	19-4	21002993			521.00		01/19/21 CASH RECEIPTS	
	02/01/21	19-4	21002995			66.00		01/21/21 CASH RECEIPTS	
	02/01/21	19-4	21002996			543.00		01/22/21 CASH RECEIPTS	
	02/03/21	19-4	21003027			835.00		01/29/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	2,281.00	.00		31,584.00
TOTAL		ZONING FEES			41,950.00	10,366.00	.00		31,584.00
34112					398,000.00	98,512.00	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002406			593.00		01/04/21 CASH RECEIPTS	
	01/08/21	19-4	21002407			891.00		01/05/21 CASH RECEIPTS	
	01/12/21	19-4	21002485			714.00		01/06/21 CASH RECEIPTS	
	01/12/21	19-4	21002486			2,785.00		01/07/21 CASH RECEIPTS	
	01/15/21	19-4	21002630			641.00		01/12/21 CASH RECEIPTS	
	01/15/21	19-4	21002626			649.00		01/08/21 CASH RECEIPTS	
	01/15/21	19-4	21002629			145.00		01/11/21 CASH RECEIPTS	
	01/15/21	19-4	21002627			875.00		01/09/21 CASH RECEIPTS	
	01/19/21	19-4	21002688			2,382.00		01/13/21 CASH RECEIPTS	
	01/19/21	19-4	21002689			4,534.00		01/14/21 CASH RECEIPTS	
	01/20/21	19-4	21002727			564.00		01/15/21 CASH RECEIPTS	
	01/20/21	19-4	21002728			507.00		01/16/21 CASH RECEIPTS	
	01/21/21	21-4	V55084	104299 LEXIS NEXIS RISK		-116.00		1900709 12/20	
	02/01/21	19-4	21002993			110.00		01/19/21 CASH RECEIPTS	
	02/01/21	19-4	21002995			11,921.00		01/21/21 CASH RECEIPTS	
	02/01/21	19-4	21002996			18,919.00		01/22/21 CASH RECEIPTS	
	02/01/21	19-4	21002998			652.00		01/25/21 CASH RECEIPTS	
	02/01/21	19-4	21002999			9,087.00		01/26/21 CASH RECEIPTS	
	02/01/21	19-4	21002994			1,740.00		01/20/21 CASH RECEIPTS	
	02/03/21	19-4	21003027			884.00		01/29/21 CASH RECEIPTS	
	02/03/21	19-4	21003025			981.00		01/27/21 CASH RECEIPTS	
	02/03/21	19-4	21003026			619.00		01/28/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	60,077.00	.00		239,411.00
TOTAL		PLANNING FEES			398,000.00	158,589.00	.00		239,411.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 11  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34112		PLANNING FEES							
34113		PLANS & SPECIFICATIONS			90,000.00	32,532.00	.00	BEGINNING BALANCE	
01/08/21	19-4		21002406			780.00		01/04/21 CASH RECEIPTS	
01/08/21	19-4		21002407			286.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4		21002485			416.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			338.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002630			780.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			364.00		01/08/21 CASH RECEIPTS	
01/15/21	19-4		21002629			442.00		01/11/21 CASH RECEIPTS	
01/19/21	19-4		21002688			858.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			650.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			572.00		01/15/21 CASH RECEIPTS	
02/01/21	19-4		21002993			598.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			434.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			676.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			416.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			1,040.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			650.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			728.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			546.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			572.00		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	11,146.00	.00		46,322.00
TOTAL		PLANS & SPECIFICATIONS			90,000.00	43,678.00	.00		46,322.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV PUBLIC SHELTER FEE			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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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
34116		PROPERTY REGISTRATION FEE (cont'd)						
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	15,175.60	.00	BEGINNING BALANCE	
01/20/21 19-4		21002717			5,940.60		1/19/21 SJSO ACH	
02/01/21 19-4		21002996			2,440.00		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	8,380.60	.00		108,443.80
TOTAL		SHERIFF-CIVIL FEES		132,000.00	23,556.20	.00		108,443.80
34152		SHERIFF FEES		8,500.00	200.00	.00	BEGINNING BALANCE	
01/12/21 19-4		21002486			170.00		01/07/21 CASH RECEIPTS	
01/19/21 19-4		21002679			794.72		1/15/21 SJSO ACH	
		TOTAL PERIOD 4		.00	964.72	.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 4		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	833.33	.00	BEGINNING BALANCE	
01/12/21 19-4		21002496			50.00		1/11/21ACH SOF SEIZED TAG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE (cont'd)					
02/01/21	19-4	21002978			150.00	1/25/21ACH SOF SEIZED TAG	
02/01/21	19-4	21002988			83.33	1/28/21ACH SOF SEIZED TAG	
TOTAL PERIOD 4				.00	283.33	.00	3,683.34
TOTAL		SHERIFF MISC REVENUE		4,800.00	1,116.66	.00	3,683.34
34191		SALE OF MAPS & PUBLICATIO		19,500.00	4,834.30	.00	BEGINNING BALANCE
01/08/21	19-4	21002406			55.00	01/04/21 CASH RECEIPTS	
01/08/21	19-4	21002407			100.75	01/05/21 CASH RECEIPTS	
01/12/21	19-4	21002485			156.50	01/06/21 CASH RECEIPTS	
01/15/21	19-4	21002626			2.10	01/08/21 CASH RECEIPTS	
01/19/21	19-4	21002688			10.00	01/13/21 CASH RECEIPTS	
02/01/21	19-4	21002993			42.20	01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002998			5.00	01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002994			128.15	01/20/21 CASH RECEIPTS	
02/03/21	19-4	21003025			115.15	01/27/21 CASH RECEIPTS	
02/03/21	19-4	21003027			101.85	01/29/21 CASH RECEIPTS	
TOTAL PERIOD 4				.00	716.70	.00	13,949.00
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	5,551.00	.00	13,949.00
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	2,320.00
TOTAL		VAB FEES		2,500.00	180.00	.00	2,320.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE

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 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34221		DEVELOPMENT FEES	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY			.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE			.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	1,691,950.00	.00	BEGINNING BALANCE	
		02/10/21 19-4	21003218			594,250.00		JAN 2021 EMS A/R RECON	
		TOTAL PERIOD 4			.00	594,250.00	.00		4,238,800.00
TOTAL		AMBULANCE SERVICE FEES			6,525,000.00	2,286,200.00	.00		4,238,800.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
34262		AMBULANCE MILEAGE			1,010,000.00	296,293.50	.00	BEGINNING BALANCE	
	02/10/21	19-4	21003218			98,685.00		JAN 2021 EMS A/R RECON	
		TOTAL PERIOD 4			.00	98,685.00	.00		615,021.50
TOTAL		AMBULANCE MILEAGE			1,010,000.00	394,978.50	.00		615,021.50
34263		MISC AMBULANCE FEES			300.00	370.00	.00	BEGINNING BALANCE	
	02/10/21	19-4	21003218			23.51		JAN 2021 EMS A/R RECON	
		TOTAL PERIOD 4			.00	23.51	.00		-93.51
TOTAL		MISC AMBULANCE FEES			300.00	393.51	.00		-93.51
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-222,095.47	.00	BEGINNING BALANCE	
	02/10/21	19-4	21003218			-50,563.49		JAN 2021 EMS A/R RECON	
		TOTAL PERIOD 4			.00	-50,563.49	.00		-827,341.04
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-272,658.96	.00		-827,341.04
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	19,300.00	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002407			2,200.00		01/05/21 CASH RECEIPTS	
	01/12/21	19-4	21002486			5,200.00		01/07/21 CASH RECEIPTS	
	02/01/21	19-4	21002995			4,000.00		01/21/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	11,400.00	.00		94,300.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	30,700.00	.00		94,300.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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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
34292		CODE ENFRMNT FEE/FINE (cont'd)						
		TOTAL PERIOD 4		.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 4		.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 4		.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	528,773.00	.00	BEGINNING BALANCE	
01/08/21	19-4	21002406			18,797.00		01/04/21 CASH RECEIPTS	
01/08/21	19-4	21002407			3,196.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4	21002485			4,968.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4	21002486			5,431.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4	21002630			9,183.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4	21002626			19,477.00		01/08/21 CASH RECEIPTS	
01/15/21	19-4	21002629			44,472.00		01/11/21 CASH RECEIPTS	
01/15/21	19-4	21002627			1,486.00		01/09/21 CASH RECEIPTS	
01/19/21	19-4	21002688			18,976.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4	21002689			12,299.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4	21002727			5,136.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4	21002730			334.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4	21002993			11,680.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002995			5,300.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4	21002996			5,517.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4	21002998			13,792.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002999			15,119.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4	21002994			7,341.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4	21003025			12,050.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4	21003026			11,540.00		01/28/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
	02/03/21	19-4	21003027			5,956.00		01/29/21 CASH RECEIPTS	
	02/03/21	19-4	21003028			124.00		01/30/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	232,174.00	.00		839,053.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	760,947.00	.00		839,053.00
34379		RECLAIMED WATER FEES			12,000.00	9,546.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	1,170.00	.00	BEGINNING BALANCE	
	01/14/21	19-4	21002575			100.00		1/7/21 SJCAC DEPOSIT	
	01/19/21	19-4	21002668			60.00		1/14/21 SJCAC DEPOSIT	
	01/19/21	19-4	21002669			70.00		1/14/21 SJCAC FIRSTDATA	
	01/19/21	19-4	21002657			100.00		1/13/20 SJCAC DEPOSIT	
	01/27/21	19-4	21002885			100.00		1/21/21 SJCAC FIRSTDATA	
	01/28/21	19-4	21002920			200.00		1/26/21 SJCAC DEPOSIT	
	02/01/21	19-4	21002963			100.00		1/27/21 SJCAC DEPOSIT	
	02/05/21	19-4	21003158			125.00		1/29/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 4			.00	855.00	.00		1,475.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	2,025.00	.00		1,475.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34641		VICIOUS DOG REGISTRATION						
34642		ANIMAL IMPOUND FEES		5,000.00	1,175.00	.00	BEGINNING BALANCE	
	01/14/21	19-4 21002573			40.00		1/5/21 SJCAC DEPOSIT	
	01/14/21	19-4 21002578			40.00		1/4/21 SJCAC FIRSTDATA	
	01/14/21	19-4 21002581			40.00		1/8/21 SJCAC FIRSTDATA	
	01/22/21	19-4 21002847			50.00		1/19/21 SJCAC FIRSTDATA	
	01/27/21	19-4 21002883			25.00		1/22/21 SJCAC DEPOSIT	
	02/01/21	19-4 21002963			75.00		1/27/21 SJCAC DEPOSIT	
	02/05/21	19-4 21003157			65.00		1/28/21 SJCAC FIRSTDATA	
	TOTAL PERIOD 4			.00	335.00	.00		3,490.00
TOTAL		ANIMAL IMPOUND FEES		5,000.00	1,510.00	.00		3,490.00
34643		ANIMAL ADOPTION FEES		12,000.00	5,240.00	.00	BEGINNING BALANCE	
	01/14/21	19-4 21002572			60.00		1/2/21 SJCAC DEPOSIT	
	01/14/21	19-4 21002574			45.00		1/6/21 SJCAC DEPOSIT	
	01/14/21	19-4 21002576			60.00		1/9/21 SJCAC DEPOSIT	
	01/14/21	19-4 21002577			185.00		1/2/21 SJCAC FIRSTDATA	
	01/14/21	19-4 21002580			60.00		1/7/21 SJCAC FIRSTDATA	
	01/14/21	19-4 21002581			40.00		1/8/21 SJCAC FIRSTDATA	
	01/14/21	19-4 21002582			90.00		1/9/21 SJCAC FIRSTDATA	
	01/19/21	19-4 21002669			270.00		1/14/21 SJCAC FIRSTDATA	
	01/19/21	19-4 21002656			45.00		1/12/20 SJCAC DEPOSIT	
	01/19/21	19-4 21002658			40.00		1/12/20 SJCAC FIRSTDATA	
	01/19/21	19-4 21002659			30.00		1/13/21 SJCAC FIRSTDATA	
	01/22/21	19-4 21002841			80.00		1/15/21 SJCAC DEPOSIT	
	01/22/21	19-4 21002844			150.00		1/20/21 SJCAC DEPOSIT	
	01/22/21	19-4 21002845			240.00		1/15/21 SJCAC FIRSTDATA	
	01/22/21	19-4 21002846			45.00		1/16/21 SJCAC FIRSTDATA	
	01/22/21	19-4 21002847			60.00		1/19/21 SJCAC FIRSTDATA	
	01/22/21	19-4 21002848			30.00		1/20/21 SJCAC FIRSTDATA	
	01/27/21	19-4 21002883			30.00		1/22/21 SJCAC DEPOSIT	
	01/27/21	19-4 21002884			30.00		1/23/21 SJCAC DEPOSIT	
	01/27/21	19-4 21002885			180.00		1/21/21 SJCAC FIRSTDATA	
	01/27/21	19-4 21002887			150.00		1/23/21 SJCAC FIRSTDATA	
	01/28/21	19-4 21002921			30.00		1/26/21 SJCAC FIRSTDATA	
	02/05/21	19-4 21003154			60.00		1/28/21 SJCAC DEPOSIT	
	02/05/21	19-4 21003155			30.00		1/29/21 SJCAC DEPOSIT	

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SELECTION CRITERIA: ALL  
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	02/05/21	19-4		21003157			60.00		1/28/21 SJCAC FIRSTDATA	
	02/05/21	19-4		21003158			330.00		1/29/21 SJCAC FIRSTDATA	
	02/05/21	19-4		21003159			120.00		1/30/21 SJCAC FIRSTDATA	
	TOTAL PERIOD 4					.00	2,550.00	.00		4,210.00
TOTAL			ANIMAL ADOPTION FEES			12,000.00	7,790.00	.00		4,210.00
34644			ANIMAL MISC FEES			7,800.00	3,270.00	.00	BEGINNING BALANCE	
	01/14/21	19-4		21002573			10.00		1/5/21 SJCAC DEPOSIT	
	01/14/21	19-4		21002574			25.00		1/6/21 SJCAC DEPOSIT	
	01/14/21	19-4		21002575			100.00		1/7/21 SJCAC DEPOSIT	
	01/14/21	19-4		21002576			75.00		1/9/21 SJCAC DEPOSIT	
	01/14/21	19-4		21002577			25.00		1/2/21 SJCAC FIRSTDATA	
	01/14/21	19-4		21002579			25.00		1/6/21 SJCAC FIRSTDATA	
	01/14/21	19-4		21002580			80.00		1/7/21 SJCAC FIRSTDATA	
	01/14/21	19-4		21002581			10.00		1/8/21 SJCAC FIRSTDATA	
	01/14/21	19-4		21002582			25.00		1/9/21 SJCAC FIRSTDATA	
	01/19/21	19-4		21002669			35.00		1/14/21 SJCAC FIRSTDATA	
	01/19/21	19-4		21002656			25.00		1/12/20 SJCAC DEPOSIT	
	01/19/21	19-4		21002657			10.00		1/13/20 SJCAC DEPOSIT	
	01/19/21	19-4		21002658			25.00		1/12/20 SJCAC FIRSTDATA	
	01/22/21	19-4		21002841			10.00		1/15/21 SJCAC DEPOSIT	
	01/22/21	19-4		21002842			20.00		1/16/21 SJCAC DEPOSIT	
	01/22/21	19-4		21002843			25.00		1/19/21 SJCAC DEPOSIT	
	01/22/21	19-4		21002846			25.00		1/16/21 SJCAC FIRSTDATA	
	01/22/21	19-4		21002847			10.00		1/19/21 SJCAC FIRSTDATA	
	01/22/21	19-4		21002848			25.00		1/20/21 SJCAC FIRSTDATA	
	01/27/21	19-4		21002882			10.00		1/21/21 SJCAC DEPOSIT	
	01/27/21	19-4		21002883			10.00		1/22/21 SJCAC DEPOSIT	
	01/27/21	19-4		21002884			35.00		1/23/21 SJCAC DEPOSIT	
	01/27/21	19-4		21002886			20.00		1/22/21 SJCAC FIRSTDATA	
	01/28/21	19-4		21002920			25.00		1/26/21 SJCAC DEPOSIT	
	01/28/21	19-4		21002921			10.00		1/26/21 SJCAC FIRSTDATA	
	02/01/21	19-4		21002963			10.00		1/27/21 SJCAC DEPOSIT	
	02/01/21	19-4		21002964			10.00		1/27/21 SJCAC FIRSTDATA	
	02/05/21	19-4		21003154			10.00		1/28/21 SJCAC DEPOSIT	
	02/05/21	19-4		21003155			55.00		1/29/21 SJCAC DEPOSIT	
	02/05/21	19-4		21003156			25.00		1/30/21 SJCAC DEPOSIT	
	02/05/21	19-4		21003157			10.00		1/28/21 SJCAC FIRSTDATA	

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

PAGE NUMBER: 20  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34644		ANIMAL MISC FEES	(cont'd)						
02/05/21	19-4		21003159			35.00		1/30/21 SJCAC FIRSDATA	
		TOTAL PERIOD 4			.00	850.00	.00		3,680.00
TOTAL		ANIMAL MISC FEES			7,800.00	4,120.00	.00		3,680.00
34645		ANIMAL CNTRL DONATIONS			.00	3,525.00	.00	BEGINNING BALANCE	
01/14/21	19-4		21002572			55.00		1/2/21 SJCAC DEPOSIT	
01/14/21	19-4		21002573			125.00		1/5/21 SJCAC DEPOSIT	
01/14/21	19-4		21002574			70.00		1/6/21 SJCAC DEPOSIT	
01/19/21	19-4		21002669			20.00		1/14/21 SJCAC FIRSDATA	
01/22/21	19-4		21002841			25.00		1/15/21 SJCAC DEPOSIT	
01/22/21	19-4		21002844			95.00		1/20/21 SJCAC DEPOSIT	
01/27/21	19-4		21002882			57.00		1/21/21 SJCAC DEPOSIT	
01/27/21	19-4		21002884			10.00		1/23/21 SJCAC DEPOSIT	
02/05/21	19-4		21003156			15.00		1/30/21 SJCAC DEPOSIT	
02/05/21	19-4		21003157			90.00		1/28/21 SJCAC FIRSDATA	
02/05/21	19-4		21003158			25.00		1/29/21 SJCAC FIRSDATA	
		TOTAL PERIOD 4			.00	587.00	.00		-4,112.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	4,112.00	.00		-4,112.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	.00	.00	BEGINNING BALANCE	
01/27/21	19-4		21002880			65.00		1/21/21 PARKS LN	
		TOTAL PERIOD 4			.00	65.00	.00		-65.00
TOTAL		ADMISSIONS			.00	65.00	.00		-65.00
34724		ADMISSIONS-TAX EXEMPT			150,000.00	13,760.74	.00	BEGINNING BALANCE	

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 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
01/14/21	19-4		21002566			299.00		1/3/21 PARKS VITALCK	
01/14/21	19-4		21002568			160.00		1/5/21 VITALCK DEPOSIT	
01/14/21	19-4		21002599			290.00		1/4/21 VITALCK DEPOSIT	
01/14/21	19-4		21002569			120.00		1/6/21 VITALCK DEPOSIT	
01/14/21	19-4		21002565			270.00		1/7/21 PARKS DEPOSIT	
01/19/21	19-4		21002701			235.00		1/10/21 VITALCK DEPOSIT	
01/19/21	19-4		21002702			40.00		1/12/21 VITALCK DEPOSIT	
01/19/21	19-4		21002703			120.00		1/13/21 VITALCK DEPOSIT	
01/19/21	19-4		21002704			175.00		1/14/21 VITALCK DEPOSIT	
01/22/21	19-4		21002813			75.00		1/19/21 PARKS DEPOSIT	
01/22/21	19-4		21002814			206.00		1/7/21 VITALCK DEPOSIT	
01/22/21	19-4		21002815			160.00		1/11/21 VITALCK DEPOSIT	
01/22/21	19-4		21002816			80.00		1/17/21 VITALCK DEPOSIT	
01/22/21	19-4		21002817			120.00		1/18/21 VITALCK DEPOSIT	
01/22/21	19-4		21002818			200.00		1/19/21 VITALCK DEPOSIT	
01/22/21	19-4		21002819			90.00		1/20/21 VITALCK DEPOSIT	
01/28/21	19-4		21002916			105.00		1/24/21 PARKS LN	
01/28/21	19-4		21002917			443.00		1/25/21 PARKS LN	
02/05/21	19-4		21003150			992.00		1/27/21 PARKS VITALCK	
02/05/21	19-4		21003151			501.00		1/28/21 PARKS VITALCK	
02/05/21	19-4		21003152			224.00		1/31/21 PARKS VITALCK	
02/16/21	19-4		21003423			290.00		1/4/21 VITALCK DEPOSIT	
		TOTAL PERIOD 4			.00	5,195.00	.00		131,044.26
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	18,955.74	.00		131,044.26
34725		MAINTENANCE OVERTIME FEES			13,800.00	7,809.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	5.40	.00	BEGINNING BALANCE	
01/14/21	19-4		21002565			.31		1/7/21 PARKS DEPOSIT	
01/19/21	19-4		21002689			.03		01/14/21 CASH RECEIPTS	
01/28/21	19-4		21002913			-61.50		1/22/21 PARKS DEPOSIT	
02/03/21	19-4		21003030			-18.00		1/29/21 AUTO DB PARKS SHRT	
02/05/21	19-4		21003148			.90		1/22/21 PARKS DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 22  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 4			.00	-78.26	.00		72.86
TOTAL		CASH SHORT & OVER			.00	-72.86	.00		72.86
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	7,023.00	.00	BEGINNING BALANCE	
		01/14/21 19-4	21002565			1,718.00		1/7/21 PARKS DEPOSIT	
		01/14/21 19-4	21002567			1,148.00		1/4/21 VITALCK DEPOSIT	
		01/28/21 19-4	21002915			500.00		1/25/21 PARKS DEPOSIT	
		02/16/21 19-4	21003422			520.00		1/26/21 VITALCHEK DEPOSIT	
		02/16/21 19-4	21003424			574.00		1/3/21 VITALCHEK DEPOSIT	
		TOTAL PERIOD 4			.00	4,460.00	.00		13,017.00
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	11,483.00	.00		13,017.00
34786		SECURITY SVCS FEE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		17,365.73
TOTAL		POOL FEES-YMCA			20,000.00	2,634.27	.00		17,365.73
34791		RECREATION PARTICIPAT FEE			155,000.00	122,343.83	.00	BEGINNING BALANCE	
		01/22/21 19-4	21002811			75.00		1/19/21 PARKS DEPOSIT	
		02/05/21 19-4	21003147			3,860.00		1/27/21 PARKS DEPOSIT	
		02/05/21 19-4	21003151			2,720.00		1/28/21 PARKS VITALCHEK	
		TOTAL PERIOD 4			.00	6,655.00	.00		26,001.17
TOTAL		RECREATION PARTICIPAT FEE			155,000.00	128,998.83	.00		26,001.17
34792		PARK IMPRVEMENT ASSOC FEE			.00	7,962.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	13,315.84	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996			5,945.05		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	5,945.05	.00		10,739.11
TOTAL		COUNTY CRIM COURT COSTS			30,000.00	19,260.89	.00		10,739.11
34831		BUI - FS327.35215(5)(B)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34831		BUI - FS327.35215(5)(B)	(cont'd)					
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	442,557.17	.00	BEGINNING BALANCE	
		02/10/21 19-4	21003219		172,285.25		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4		.00	172,285.25	.00		205,157.58
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	614,842.42	.00		205,157.58
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES		1,500.00	46.29	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002993		1.00		01/19/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1.00	.00		1,452.71
TOTAL		SALE OF COPIES		1,500.00	47.29	.00		1,452.71
34907		SALES TAX COMMISSION		185.00	73.44	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 25  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34907		SALES TAX COMMISSION	(cont'd)						
01/19/21	19-4		21002708			12.97		1/20/21FY21 Q2 AGCTRSLSX	
01/19/21	19-4		21002709			.45		1/20/21 ACH SLSTX DEC20	
01/19/21	19-4		21002709			20.00		1/20/21 ACH SLSTX DEC20	
TOTAL PERIOD 4					.00	33.42	.00		78.14
TOTAL		SALES TAX COMMISSION			185.00	106.86	.00		78.14
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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 4					.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	5,269.40	.00	BEGINNING BALANCE	
02/01/21	19-4		21002996			2,981.70		01/22/21 CASH RECEIPTS	
TOTAL PERIOD 4					.00	2,981.70	.00		2,748.90
TOTAL		COURT FINES AND COSTS			11,000.00	8,251.10	.00		2,748.90
35104		POLICE EDUCATION			52,000.00	9,081.61	.00	BEGINNING BALANCE	
02/01/21	19-4		21002996			5,280.72		01/22/21 CASH RECEIPTS	
TOTAL PERIOD 4					.00	5,280.72	.00		37,637.67
TOTAL		POLICE EDUCATION			52,000.00	14,362.33	.00		37,637.67
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	6,297.29	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996		1,864.87		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,864.87	.00		13,337.84
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	8,162.16	.00		13,337.84
35202		LIBRARY FEES		108,000.00	8,049.28	.00	BEGINNING BALANCE	
		01/13/21 19-4	21002512		181.78		1/2/21 LIBRARY DEPOSIT	
		01/13/21 19-4	21002513		461.93		1/7/21 LIBRARY DEPOSIT	
		01/13/21 19-4	21002514		141.30		1/7/21 LIBRARY DEPOSIT	
		01/13/21 19-4	21002515		87.29		1/7/21 LIBRARY DEPOSIT	
		01/15/21 19-4	21002637		18.00		1/4/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002638		26.75		1/5/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002639		151.46		1/6/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002640		87.44		1/7/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002641		103.50		1/8/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002642		52.75		1/9/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002643		16.25		1/10/21 LIBRARY SMART PAY	
		01/15/21 19-4	21002644		8.25		1/11/21 LIBRARY SMART PAY	
		01/22/21 19-4	21002791		52.25		1/12/21 LIBRARY SMART PAY	
		01/22/21 19-4	21002792		78.75		1/13/21 LIBRARY SMART PAY	
		01/22/21 19-4	21002793		53.81		1/14/21 LIBRARY SMART PAY	
		01/22/21 19-4	21002794		54.10		1/15/21 LIBRARY SMART PAY	
		01/22/21 19-4	21002795		90.23		1/16/21 LIBRARY SMART PAY	
		01/27/21 19-4	21002874		339.99		1/16/21 LIBRARY DEPOSIT	
		01/27/21 19-4	21002875		427.28		1/19/21 LIBRARY DEPOSIT	
		01/27/21 19-4	21002876		38.20		1/19/21 LIBRARY DEPOSIT	
		01/27/21 19-4	21002877		307.00		1/20/21 LIBRARY DEPOSIT	
		01/27/21 19-4	21002878		516.68		1/21/21 LIBRARY DEPOSIT	
		01/27/21 19-4	21002879		1,243.67		1/1/21 LIBRARY A/R	
		02/05/21 19-4	21003117		26.46		1/19/21 LIBRARY SMART PAY	
		02/05/21 19-4	21003118		133.75		1/20/21 LIBRARY SMART PAY	
		02/05/21 19-4	21003119		169.83		1/21/21 LIBRARY SMART PAY	

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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
35202									
			(cont'd)						
02/05/21	19-4		21003120			41.50		1/22/21 LIBRARY SMART PAY	
02/05/21	19-4		21003121			88.75		1/23/21 LIBRARY SMART PAY	
02/05/21	19-4		21003122			10.00		1/24/21 LIBRARY SMART PAY	
02/05/21	19-4		21003123			35.00		1/25/21 LIBRARY SMART PAY	
02/05/21	19-4		21003124			72.41		1/26/21 LIBRARY SMART PAY	
02/05/21	19-4		21003125			87.75		1/27/21 LIBRARY SMART PAY	
02/05/21	19-4		21003126			201.44		1/28/21 LIBRARY SMART PAY	
02/05/21	19-4		21003127			50.50		1/29/21 LIBRARY SMART PAY	
02/05/21	19-4		21003128			16.75		1/30/21 LIBRARY SMART PAY	
02/16/21	19-4		21003287			411.01		1/30/21 LIBRARY DEPOSIT	
02/16/21	19-4		21003288			419.33		1/30/21 LIBRARY DEPOSIT	
02/16/21	19-4		21003289			47.85		1/31/21 LIBRARY DEPOSIT	
					.00	6,350.99	.00		93,599.73
TOTAL			LIBRARY FEES		108,000.00	14,400.27	.00		93,599.73
35901					.00	492.65	.00	BEGINNING BALANCE	
					.00	.00	.00		-492.65
TOTAL			RETURNED CHECK-SVC CHARGE		.00	492.65	.00		-492.65
35904					1,500.00	814.33	.00	BEGINNING BALANCE	
					.00	.00	.00		685.67
TOTAL			PUBLIC DEFENDER FEES		1,500.00	814.33	.00		685.67
35905					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL			ATTORNEY FEES		.00	.00	.00		.00
35906					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	527.55	.00	BEGINNING BALANCE	
		01/19/21 19-4	21002679			494.66		1/15/21 SJSO ACH	
		01/25/21 19-4	21002857			330.58		1/15/21ACH BAML DEC20 FEE	
		TOTAL PERIOD 4			.00	825.24	.00		102,918.21
TOTAL		INTEREST EARNINGS			104,271.00	1,352.79	.00		102,918.21
36102		INTEREST EARNINGS-SBA			85,000.00	6,249.85	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			12,327.60		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	12,327.60	.00		66,422.55
TOTAL		INTEREST EARNINGS-SBA			85,000.00	18,577.45	.00		66,422.55
36113		INTEREST EARNINGS-TAX COL			105,000.00	.00	.00	BEGINNING BALANCE	
		01/20/21 19-4	21002718			5,266.09		1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4			.00	5,266.09	.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	154,209.30	.00	BEGINNING BALANCE	
		01/20/21 21-4	V55092	111792 PFM ASSET MANAGE		-3,804.35		CC-05.01345.003 11/20	
		02/09/21 19-4	21003197			49,995.88		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	46,191.53	.00		74,599.17
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	200,400.83	.00		74,599.17
36122		INTEREST-MONEY MRKT			95,000.00	4,663.46	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 29  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
02/11/21	19-4		21003245			242.12		1/31/21 TD BANK RECON	
02/11/21	19-4		21003246			95.23		1/31/21 AMERIS RECON	
		TOTAL PERIOD 4			.00	337.35	.00		89,999.19
TOTAL		INTEREST-MONEY MRKT			95,000.00	5,000.81	.00		89,999.19
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			33,000.00	2,936.44	.00	BEGINNING BALANCE	
02/11/21	19-4		21003255			256.74		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	256.74	.00		29,806.82
TOTAL		FEIT EARNINGS			33,000.00	3,193.18	.00		29,806.82
36128		FEIT FIXED EARNINGS			225,000.00	883.11	.00	BEGINNING BALANCE	
02/11/21	19-4		21003256			13.73		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	13.73	.00		224,103.16
TOTAL		FEIT FIXED EARNINGS			225,000.00	896.84	.00		224,103.16
36130		NET INCR IN FV OF INVSTMT			.00	-512,716.70	.00	BEGINNING BALANCE	
02/09/21	19-4		21003197			-31,138.92		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-31,138.92	.00		543,855.62
TOTAL		NET INCR IN FV OF INVSTMT			.00	-543,855.62	.00		543,855.62
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36201		RENTAL INCOME			3,600.00	900.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,700.00
TOTAL		RENTAL INCOME			3,600.00	900.00	.00		2,700.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			209,518.00	41,812.04	.00	BEGINNING BALANCE	
	01/05/21 19-4		21002273			4,720.83		CBC JAN 2021 RENT	
	01/19/21 19-4		21002707			6,439.85		1/20/21 ACH SOF DCF JAN	
	01/19/21 19-4		21002689			4,411.37		01/14/21 CASH RECEIPTS	
	01/22/21 19-4		21002811			1,000.00		1/19/21 PARKS DEPOSIT	
	02/01/21 19-4		21002962			395.00		1/27/21 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	16,967.05	.00		150,738.91
TOTAL		TAX EXEMPT RENTAL INCOME			209,518.00	58,779.09	.00		150,738.91
36205		BUILDING RENTAL INCOME			555.00	9,033.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	18,034.77	.00	BEGINNING BALANCE	
	01/12/21 19-4		21002486			6,011.59		01/07/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 4			.00	6,011.59	.00		45,493.64
TOTAL		TOWER LEASE/RENT			69,540.00	24,046.36	.00		45,493.64
36207		PARKS TAXABLE RENT INCOME			115,000.00	33,987.85	.00	BEGINNING BALANCE	
01/14/21	19-4		21002565			486.50		1/7/21 PARKS DEPOSIT	
01/14/21	19-4		21002566			1,484.00		1/3/21 PARKS VITALCK	
01/14/21	19-4		21002599			8.00		1/4/21 VITALCK DEPOSIT	
01/14/21	19-4		21002568			62.00		1/5/21 VITALCK DEPOSIT	
01/14/21	19-4		21002569			34.00		1/6/21 VITALCK DEPOSIT	
01/14/21	19-4		21002570			110.00		1/7/21 PARKS FIRSTDATA	
01/14/21	19-4		21002571			100.00		1/8/21 PARKS FIRSTDATA	
01/14/21	19-4		21002566			30.00		1/3/21 PARKS VITALCK	
01/14/21	19-4		21002568			60.00		1/5/21 VITALCK DEPOSIT	
01/14/21	19-4		21002569			30.00		1/6/21 VITALCK DEPOSIT	
01/19/21	19-4		21002689			375.00		01/14/21 CASH RECEIPTS	
01/19/21	19-4		21002701			60.00		1/10/21 VITALCK DEPOSIT	
01/19/21	19-4		21002702			30.00		1/12/21 VITALCK DEPOSIT	
01/19/21	19-4		21002701			30.00		1/10/21 VITALCK DEPOSIT	
01/19/21	19-4		21002704			233.00		1/14/21 VITALCK DEPOSIT	
01/19/21	19-4		21002701			371.00		1/10/21 VITALCK DEPOSIT	
01/19/21	19-4		21002702			40.00		1/12/21 VITALCK DEPOSIT	
01/19/21	19-4		21002703			46.00		1/13/21 VITALCK DEPOSIT	
01/22/21	19-4		21002814			611.00		1/7/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002815			54.00		1/11/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002816			228.00		1/17/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002818			16.00		1/19/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002819			18.00		1/20/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002818			30.00		1/19/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002816			200.00		1/17/21 VITALCHEK DEPOSIT	
01/22/21	19-4		21002818			60.00		1/19/21 VITALCHEK DEPOSIT	
01/27/21	19-4		21002880			102.00		1/21/21 PARKS LN	
01/27/21	19-4		21002881			195.00		1/21/21 PARKS FIRSTDATA	
01/27/21	19-4		21002880			30.00		1/21/21 PARKS LN	
01/28/21	19-4		21002915			2,455.00		1/25/21 PARKS DEPOSIT	
01/28/21	19-4		21002916			160.00		1/24/21 PARKS LN	
01/28/21	19-4		21002917			996.00		1/25/21 PARKS LN	
01/28/21	19-4		21002914			1,500.00		1/22/21 PARKS DEPOSIT	
01/28/21	19-4		21002916			200.00		1/24/21 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)						
01/28/21	19-4		21002917			300.00		1/25/21 PARKS LN	
01/28/21	19-4		21002916			30.00		1/24/21 PARKS LN	
02/01/21	19-4		21002961			38.00		1/26/21 PARKS LN	
02/05/21	19-4		21003148			445.00		1/22/21 PARKS DEPOSIT	
02/05/21	19-4		21003149			350.00		1/27/21 PARKS FIRSTDATA	
02/05/21	19-4		21003150			192.00		1/27/21 PARKS VITALCHEK	
02/05/21	19-4		21003151			1,571.13		1/28/21 PARKS VITALCHEK	
02/05/21	19-4		21003152			3,296.03		1/31/21 PARKS VITALCHEK	
02/05/21	19-4		21003153			75.00		1/29/21 PARKS FIRSTDATA	
02/05/21	19-4		21003152			300.00		1/31/21 PARKS VITALCHEK	
02/16/21	19-4		21003423			8.00		1/4/21 VITALCHEK DEPOSIT	
					TOTAL PERIOD 4	.00	17,049.66	.00	63,962.49
TOTAL					PARKS TAXABLE RENT INCOME	115,000.00	51,037.51	.00	63,962.49
36208									
			FAIRGROUNDS RENTAL						
01/28/21	19-4		21002913		9,000.00	2,335.00	.00	BEGINNING BALANCE	
						1,025.00		1/22/21 PARKS DEPOSIT	
					TOTAL PERIOD 4	.00	1,025.00	.00	5,640.00
TOTAL					FAIRGROUNDS RENTAL	9,000.00	3,360.00	.00	5,640.00
36209									
			FAIRGROUND RENTAL-TX EXMP						
					TOTAL PERIOD 4	.00	.00	.00	.00
TOTAL					FAIRGROUND RENTAL-TX EXMP	.00	.00	.00	.00
36212									
			ANNEX RENTALS						
					TOTAL PERIOD 4	.00	.00	.00	-250.00
TOTAL					ANNEX RENTALS	.00	250.00	.00	-250.00
36217									
			BILLBOARD LEASE/RENT						
					TOTAL PERIOD 4	.00	3,672.37	.00	BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		-3,672.37
TOTAL		BILLBOARD LEASE/RENT			.00	3,672.37	.00		-3,672.37
36218		TXBLE RESERVTN FEES			.00	300.00	.00	BEGINNING BALANCE	
	01/22/21 19-4		21002812			75.00		1/19/21 PARKS DEPOSIT	
		TOTAL PERIOD 4			.00	75.00	.00		-375.00
TOTAL		TXBLE RESERVTN FEES			.00	375.00	.00		-375.00
36219		TX EXMPT RESERVTN FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TX EXMPT RESERVTN FEES			.00	.00	.00		.00
36301		A/R IMPACT FEE PAYMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		A/R IMPACT FEE PAYMENTS			.00	.00	.00		.00
36328		ECON ENVIRON IMPACT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ECON ENVIRON IMPACT FEES			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	13,265.48	.00	BEGINNING BALANCE	
	01/08/21 19-4		21002407			5,905.76		01/05/21 CASH RECEIPTS	
	01/19/21 19-4		21002689			1,148.00		01/14/21 CASH RECEIPTS	
	01/20/21 14-4				552,000.00			11/3/20 BCC AGENDA #8	
		TOTAL PERIOD 4			552,000.00	7,053.76	.00		531,680.76

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
TOTAL		SURPLUS PROP SALE (EXMPT)		552,000.00	20,319.24	.00		531,680.76
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
	01/19/21 19-4	21002679			621.00		1/15/21 SJSO ACH	
		TOTAL PERIOD 4		.00	621.00	.00		-621.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	621.00	.00		-621.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
	01/19/21 19-4	21002664			400.00		1/13/21 PARKS DEPOSIT	
		TOTAL PERIOD 4		.00	400.00	.00		-400.00
TOTAL		CONTRIBUTIONS		.00	400.00	.00		-400.00
36608		LIBRARY DONATIONS		7,327.00	95.85	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36911		GUARNTD ENRGY SAVINGS FEE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00		.00
36912		CREDIT CHECK FEE		1,047.00	756.00	.00	BEGINNING BALANCE	
	01/15/21 19-4	21002629			38.00		01/11/21 CASH RECEIPTS	
	01/19/21 19-4	21002689			18.00		01/14/21 CASH RECEIPTS	
	02/01/21 19-4	21002995			36.00		01/21/21 CASH RECEIPTS	
	02/01/21 19-4	21002994			54.00		01/20/21 CASH RECEIPTS	
	02/05/21 19-4	21003164			36.00		E/C JE #21002192	
		TOTAL PERIOD 4		.00	182.00	.00		109.00
TOTAL		CREDIT CHECK FEE		1,047.00	938.00	.00		109.00
38101		TRANSFER FROM FUNDS		2,194,753.00	524,438.25	.00	BEGINNING BALANCE	
	02/03/21 19-4	QTR TRSF			113,732.25		QUARTERLY TRANS IN-OUT	
	02/03/21 19-4	QTR TRSF			6,750.00		QUARTERLY TRANS IN-OUT	
	02/03/21 19-4	QTR TRSF			191,051.25		QUARTERLY TRANS IN-OUT	
	02/03/21 19-4	QTR TRSF			105,560.25		QUARTERLY TRANS IN-OUT	
	02/03/21 19-4	QTR TRSF			107,344.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	524,438.25	.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 4		.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 4		.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300			FANNIE MAE INSTLMNT PYMNT						
38404			LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.00	.00	.00		496,429.08
TOTAL			TRNSF FROM CLERK TO BOARD		500,000.00	3,570.92	.00		496,429.08
38640			TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL			TRANSFER FROM SUP OF ELEC		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC					
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 4	.00	.00	.00		-8,817,499.00
TOTAL				5% REDUCTION	-8,817,499.00	.00	.00		-8,817,499.00
38999				CARRYFORWARD	63,882,744.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		63,882,744.00
TOTAL				CARRYFORWARD	63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					367,016,147.00	132,723,582.98	.00		234,292,564.02

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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	
		TOTAL PERIOD 4		.00	.00	.00	215,741.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	.00	.00	215,741.00
36102		INTEREST EARNINGS-SBA		2,500.00	84.96	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		25.89	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	25.89	.00	2,389.15
TOTAL		INTEREST EARNINGS-SBA		2,500.00	110.85	.00	2,389.15
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		02/11/21 19-4	21003254		556.01	JAN 21 CREDITS	
		TOTAL PERIOD 4		.00	556.01	.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 4		.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 4		.00	.00	.00	231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL FUND - DURBIN CTITF				438,908.00	666.86	.00	438,241.14

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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	276,762.42	.00 BEGINNING BALANCE	
		01/12/21 19-4	21002491		140,648.61	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	140,648.61	.00	89,172.97
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	417,411.03	.00	89,172.97
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		01/13/21 19-4	21002532		232.51	1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	232.51	.00	-232.51
TOTAL		DELINQUENT AD VALOREM TAX		.00	232.51	.00	-232.51
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	50.32	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		33.47	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	33.47	.00	1,916.21
TOTAL		INTEREST EARNINGS-SBA		2,000.00	83.79	.00	1,916.21
36113		INTEREST EARNINGS-TAX COL		750.00	.00	.00 BEGINNING BALANCE	
		01/20/21 19-4	21002718		18.10	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	18.10	.00	731.90
TOTAL		INTEREST EARNINGS-TAX COL		750.00	18.10	.00	731.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	421,745.43	.00		66,121.57

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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	13,502.00	.00	BEGINNING BALANCE	
01/08/21	19-4	21002406			110.00		01/04/21 CASH RECEIPTS	
01/08/21	19-4	21002407			15.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4	21002485			215.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4	21002486			15.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4	21002629			674.00		01/11/21 CASH RECEIPTS	
01/15/21	19-4	21002630			352.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4	21002626			166.00		01/08/21 CASH RECEIPTS	
01/19/21	19-4	21002688			337.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4	21002689			105.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4	21002727			55.00		01/15/21 CASH RECEIPTS	
02/01/21	19-4	21002993			322.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002995			427.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4	21002996			482.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4	21002998			1,313.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002999			855.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4	21002994			296.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4	21003027			432.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4	21003029			55.00		01/31/21 CASH RECEIPTS	
02/03/21	19-4	21003025			322.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4	21003026			70.00		01/28/21 CASH RECEIPTS	
TOTAL PERIOD 4				.00	6,618.00	.00		94,189.00
TOTAL CONTRACTORS LICENSES				114,309.00	20,120.00	.00		94,189.00
32201 PLAN CHECK FEES								
32201		PLAN CHECK FEES		1,311,013.00	802,398.18	.00	BEGINNING BALANCE	
01/08/21	19-4	21002406			4,177.32		01/04/21 CASH RECEIPTS	
01/08/21	19-4	21002407			6,708.84		01/05/21 CASH RECEIPTS	
01/12/21	19-4	21002485			2,794.09		01/06/21 CASH RECEIPTS	
01/12/21	19-4	21002486			5,922.32		01/07/21 CASH RECEIPTS	
01/15/21	19-4	21002629			6,642.68		01/11/21 CASH RECEIPTS	
01/15/21	19-4	21002630			9,970.50		01/12/21 CASH RECEIPTS	
01/15/21	19-4	21002626			5,392.21		01/08/21 CASH RECEIPTS	
01/15/21	19-4	21002627			136.00		01/09/21 CASH RECEIPTS	
01/19/21	19-4	21002688			4,727.02		01/13/21 CASH RECEIPTS	
01/19/21	19-4	21002689			5,161.73		01/14/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
01/20/21	19-4		21002727			8,289.60		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002730			140.44		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002998			10,585.33		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			10,502.09		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			6,655.53		01/20/21 CASH RECEIPTS	
02/01/21	19-4		21002993			18,766.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			4,231.58		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			17,175.44		01/22/21 CASH RECEIPTS	
02/03/21	19-4		21003025			7,683.40		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			18,615.21		01/28/21 CASH RECEIPTS	
02/03/21	19-4		21003027			13,173.14		01/29/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	167,450.47	.00		341,164.35
TOTAL		PLAN CHECK FEES			1,311,013.00	969,848.65	.00		341,164.35
32202		ELECTRICAL PERMITS			414,259.00	160,259.00	.00	BEGINNING BALANCE	
01/08/21	19-4		21002406			2,415.00		01/04/21 CASH RECEIPTS	
01/08/21	19-4		21002407			2,972.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4		21002485			3,728.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			3,044.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			3,023.00		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			3,345.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			3,289.00		01/08/21 CASH RECEIPTS	
01/15/21	19-4		21002628			34.00		01/10/21 CASH RECEIPTS	
01/19/21	19-4		21002688			2,143.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			4,607.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			2,387.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002728			34.00		01/16/21 CASH RECEIPTS	
01/20/21	19-4		21002729			334.00		01/17/21 CASH RECEIPTS	
01/20/21	19-4		21002730			1,136.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002993			4,971.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			2,418.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			5,749.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002997			100.00		01/23/21 CASH RECEIPTS	
02/01/21	19-4		21002998			1,988.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			3,352.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			2,298.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			2,005.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			3,452.00		01/27/21 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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
02/03/21	19-4		21003026			6,578.00		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	65,402.00	.00		188,598.00
TOTAL		ELECTRICAL PERMITS			414,259.00	225,661.00	.00		188,598.00
32203		MECHANICAL PERMITS			319,771.00	120,734.70	.00	BEGINNING BALANCE	
01/08/21	19-4		21002406			1,787.00		01/04/21 CASH RECEIPTS	
01/08/21	19-4		21002407			2,338.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4		21002485			2,239.70		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			1,643.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			1,880.00		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			1,902.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			940.00		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			2,426.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			1,055.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			2,503.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002729			34.00		01/17/21 CASH RECEIPTS	
01/20/21	19-4		21002730			112.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002993			4,608.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			1,758.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			1,593.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			2,382.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			1,341.70		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			1,780.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			2,916.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			1,456.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			2,194.00		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	38,888.40	.00		160,147.90
TOTAL		MECHANICAL PERMITS			319,771.00	159,623.10	.00		160,147.90
32204		PLUMBING PERMITS			366,119.00	145,837.60	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			2,489.50		01/05/21 CASH RECEIPTS	
01/08/21	19-4		21002406			3,109.70		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			2,333.50		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			1,253.70		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			3,110.50		01/11/21 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: 4/21

(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
32204		PLUMBING PERMITS	(cont'd)						
01/15/21	19-4		21002630			4,036.30		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			2,428.00		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			2,439.70		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			1,420.40		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			1,117.00		01/15/21 CASH RECEIPTS	
02/01/21	19-4		21002993			3,776.60		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			2,671.50		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			2,339.90		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002997			126.00		01/23/21 CASH RECEIPTS	
02/01/21	19-4		21002998			2,444.40		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			2,087.30		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			2,091.30		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			2,337.40		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			4,987.40		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			2,522.40		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	49,122.50	.00		171,158.90
TOTAL		PLUMBING PERMITS			366,119.00	194,960.10	.00		171,158.90
32205		MOBILE HOME PERMITS			11,544.00	3,700.00	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			200.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4		21002485			200.00		01/06/21 CASH RECEIPTS	
01/15/21	19-4		21002629			400.00		01/11/21 CASH RECEIPTS	
01/19/21	19-4		21002689			340.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			400.00		01/15/21 CASH RECEIPTS	
02/01/21	19-4		21002998			200.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			200.00		01/26/21 CASH RECEIPTS	
02/03/21	19-4		21003026			200.00		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	2,140.00	.00		5,704.00
TOTAL		MOBILE HOME PERMITS			11,544.00	5,840.00	.00		5,704.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	48,873.96	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			849.00		01/05/21 CASH RECEIPTS	
01/08/21	19-4		21002406			607.00		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			844.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			979.00		01/07/21 CASH RECEIPTS	

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

PAGE NUMBER: 49  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
32206		MISC REVENUE-BUILDING DEP (cont'd)							
01/15/21	19-4		21002629			622.00		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			476.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			831.92		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			311.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			252.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			856.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002730			56.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002993			1,575.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			1,328.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			2,351.45		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			1,989.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			1,480.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			1,613.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			1,536.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003028			112.00		01/30/21 CASH RECEIPTS	
02/03/21	19-4		21003025			1,489.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			890.00		01/28/21 CASH RECEIPTS	
TOTAL PERIOD 4					.00	21,047.37	.00		63,679.67
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	69,921.33	.00		63,679.67
32207		BUILDING PERMITS			2,778,990.00	1,270,989.74	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			10,289.13		01/05/21 CASH RECEIPTS	
01/08/21	19-4		21002405			200.00		01/03/21 CASH RECEIPTS	
01/08/21	19-4		21002406			9,545.50		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			21,453.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			24,836.93		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			14,963.56		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			19,574.28		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			24,036.95		01/08/21 CASH RECEIPTS	
01/15/21	19-4		21002627			312.00		01/09/21 CASH RECEIPTS	
01/15/21	19-4		21002628			16.00		01/10/21 CASH RECEIPTS	
01/19/21	19-4		21002688			19,970.51		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			26,753.07		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			15,188.34		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002728			16.00		01/16/21 CASH RECEIPTS	
01/20/21	19-4		21002729			15.00		01/17/21 CASH RECEIPTS	
01/20/21	19-4		21002730			676.68		01/18/21 CASH RECEIPTS	
01/21/21	21-4		V55084	104299 LEXIS NEXIS RISK		-451.00		1900709 12/20	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 51  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34116		PROPERTY REGISTRATION FEE (cont'd)						
TOTAL		PROPERTY REGISTRATION FEE		.00	21,300.00	.00		-21,300.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34908		COMMISSION RADON TRUST FU		8,535.00	3,641.40	.00	BEGINNING BALANCE	
	01/28/21 19-4	21002897			3,800.17		1/28/21 SOF DBPR PE 12.31	
		TOTAL PERIOD 4		.00	3,800.17	.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	4,253.85	.00	BEGINNING BALANCE	
	01/28/21 19-4	21002897			4,589.00		1/28/21 SOF DBPR PE 12.31	
		TOTAL PERIOD 4		.00	4,589.00	.00		1,513.15
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00		1,513.15
35100		JUDGMENTS AND FINES		.00	59,648.00	.00	BEGINNING BALANCE	
	01/08/21 19-4	21002407			1,566.00		01/05/21 CASH RECEIPTS	
	01/08/21 19-4	21002406			406.00		01/04/21 CASH RECEIPTS	
	01/12/21 19-4	21002485			1,102.00		01/06/21 CASH RECEIPTS	
	01/12/21 19-4	21002486			1,392.00		01/07/21 CASH RECEIPTS	
	01/15/21 19-4	21002629			1,682.00		01/11/21 CASH RECEIPTS	
	01/15/21 19-4	21002630			522.00		01/12/21 CASH RECEIPTS	
	01/15/21 19-4	21002626			986.00		01/08/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)						
01/19/21	19-4		21002688			58.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			464.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			1,276.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002730			638.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002993			1,624.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			1,102.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			754.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			1,066.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			1,160.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			812.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			232.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			1,530.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4		21003026			928.00		01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	19,300.00	.00		-78,948.00
TOTAL		JUDGMENTS AND FINES			.00	78,948.00	.00		-78,948.00
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
36102		INTEREST EARNINGS-SBA		32,000.00	1,243.25	.00 BEGINNING BALANCE	
	02/24/21 19-4	21003601			483.68	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	483.68	.00	30,273.07
TOTAL		INTEREST EARNINGS-SBA		32,000.00	1,726.93	.00	30,273.07
36121		INTEREST-SURPLUS FUNDS		238,737.00	53,594.43	.00 BEGINNING BALANCE	
	01/20/21 21-4	V55092	111792 PFM ASSET MANAGE		-1,316.82	CC-05.01345.003 11/20	
	02/09/21 19-4	21003198			17,305.35	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	15,988.53	.00	169,154.04
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	69,582.96	.00	169,154.04
36122		INTEREST-MONEY MRKT		37,869.00	1,192.40	.00 BEGINNING BALANCE	
	02/11/21 19-4	21003245			222.66	1/31/21 TD BANK RECON	
	02/11/21 19-4	21003246			129.03	1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	351.69	.00	36,324.91
TOTAL		INTEREST-MONEY MRKT		37,869.00	1,544.09	.00	36,324.91
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		27,000.00	783.05	.00 BEGINNING BALANCE	
	02/11/21 19-4	21003255			185.07	1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	185.07	.00	26,031.88
TOTAL		FEIT EARNINGS		27,000.00	968.12	.00	26,031.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			44,304.00	393.68	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003256			127.01		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	127.01	.00		43,783.31
TOTAL		FEIT FIXED EARNINGS			44,304.00	520.69	.00		43,783.31
36130		NET INCR IN FV OF INVSTMT			.00	-177,469.38	.00	BEGINNING BALANCE	
	02/09/21	19-4	21003198			-10,778.28		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-10,778.28	.00		188,247.66
TOTAL		NET INCR IN FV OF INVSTMT			.00	-188,247.66	.00		188,247.66
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		362,043.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101								TRANSFER FROM FUNDS	
38998					-292,583.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 4	-292,583.00
TOTAL					-292,583.00	.00	.00	5% REDUCTION	-292,583.00
38999					23,275,071.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 4	23,275,071.00
TOTAL					23,275,071.00	.00	.00	CARRYFORWARD	23,275,071.00
TOTAL FUND - BUILDING SERVICES					29,196,188.00	3,338,980.97	.00		25,857,207.03

\* 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
35105			SALE OF CONFISCATED PROPE						
1105			LAW ENFORCEMENT TRUST FND						
35105			SALE OF CONFISCATED PROPE		.00	37,770.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL			OTHER FORFEITURES		.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA		.00	59.65	.00	BEGINNING BALANCE	
			02/24/21 19-4	21003601		22.86		SBA RECON JAN21	
			TOTAL PERIOD 4		.00	22.86	.00		-82.51
TOTAL			INTEREST EARNINGS-SBA		.00	82.51	.00		-82.51
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			TRANSFER FROM FUNDS		.00	.00	.00		.00
38998			5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL			5% REDUCTION		.00	.00	.00		.00
38999			CARRYFORWARD		81,443.00	.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 4				.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	37,852.51	.00		43,590.49

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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 4			.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 4			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	773.73	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			217.22		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	217.22	.00		-990.95
TOTAL		INTEREST EARNINGS-SBA			.00	990.95	.00		-990.95
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.51	.00	BEGINNING BALANCE	
	02/11/21 19-4		21003255			.12		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	.12	.00		- .63
TOTAL		FEIT EARNINGS			.00	.63	.00		- .63
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	58,369.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	512,523.72	.00		1,301,366.28

\* 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
36102		INTEREST EARNINGS-SBA							
1110		- WATER & SEWER UTILITY REG							
36102		INTEREST EARNINGS-SBA			.00	.03	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			.01		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	.01	.00		- .04
TOTAL		INTEREST EARNINGS-SBA			.00	.04	.00		- .04
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND		- WATER & SEWER UTILITY REG			.00	.04	.00		- .04

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111		COUNTY TRANS TRUST FUND						
31101		CURRENT AD VALOREM TAXES		26,734,952.00	14,606,145.92	.00	BEGINNING BALANCE	
		01/12/21 19-4	21002491		7,422,735.55		1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	7,422,735.55	.00		4,706,070.53
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	22,028,881.47	.00		4,706,070.53
31103		DELINQUENT AD VALOREM TAX		15,000.00	.00	.00	BEGINNING BALANCE	
		01/13/21 19-4	21002532		10,475.10		1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	10,475.10	.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	
		TOTAL PERIOD 4		.00	.00	.00		4,267,145.00
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	.00	.00		4,267,145.00
31231		NINTH CENT GAS TAX		202,279.00	55,628.51	.00	BEGINNING BALANCE	
		02/01/21 19-4	21003000		25,455.33		1/26/21 ACH SOF 9TH CENT	
		TOTAL PERIOD 4		.00	25,455.33	.00		121,195.16
TOTAL		NINTH CENT GAS TAX		202,279.00	81,083.84	.00		121,195.16
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	

\* 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
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00		99,247.66	.00	BEGINNING BALANCE	
	01/12/21 19-4	21002486			31,122.27		01/07/21 CASH RECEIPTS	
	01/19/21 19-4	21002689			16,827.07		01/14/21 CASH RECEIPTS	
	02/01/21 19-4	21002995			70,108.95		01/21/21 CASH RECEIPTS	
	02/01/21 19-4	21002994			9,303.54		01/20/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	127,361.83	.00		1,073,390.51
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00		226,609.49	.00		1,073,390.51
31500		LOCAL COMMUN. SVC TAX	270,941.00		249,155.14	.00	BEGINNING BALANCE	
	02/01/21 19-4	21002975			21,797.56		1/22/21 ACH DEC CST	
		TOTAL PERIOD 4		.00	21,797.56	.00		-11.70
TOTAL		LOCAL COMMUN. SVC TAX	270,941.00		270,952.70	.00		-11.70
31501		PY LOCAL COMMUN. SVC TAX		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	.00	.00		.00
33120		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		10,098,548.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00		10,098,548.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130			PHYSICAL ENVIRON	FED GRNT (cont'd)					
		TOTAL PERIOD 4			.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 4			.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 4			.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 4			.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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		4,720,789.08
TOTAL			TRANSPORTATION	STATE GRNT	5,200,000.00	479,210.92	.00		4,720,789.08
33543			GAS TAX-COUNTY	SURPLUS 80	1,902,383.00	341,839.44	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
33543		GAS TAX-COUNTY SURPLUS 80 (cont'd)						
02/03/21	19-4	21003046			148,141.66		1/28/21 DEC 5&6TH ¢ GASTX	
		TOTAL PERIOD 4		.00	148,141.66	.00		1,412,401.90
TOTAL		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	489,981.10	.00		1,412,401.90
33544		GAS TAX-PO TRUST FUND		1,030,394.00	194,278.66	.00	BEGINNING BALANCE	
02/01/21	19-4	21002982			91,361.18		1/26/21 SOF COGASTAX	
		TOTAL PERIOD 4		.00	91,361.18	.00		744,754.16
TOTAL		GAS TAX-PO TRUST FUND		1,030,394.00	285,639.84	.00		744,754.16
33546		GAS TAX-COUNTY SURPLUS 20		475,596.00	85,459.87	.00	BEGINNING BALANCE	
02/03/21	19-4	21003046			37,035.43		1/28/21 DEC 5&6TH ¢ GASTX	
		TOTAL PERIOD 4		.00	37,035.43	.00		353,100.70
TOTAL		GAS TAX-COUNTY SURPLUS 20		475,596.00	122,495.30	.00		353,100.70
33548		MOTOR FUEL USE TAX		1,800.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		1,800.00
TOTAL		MOTOR FUEL USE TAX		1,800.00	.00	.00		1,800.00
33730		OTHER PHYS ENV GRANT		141,445.00	.00	.00	BEGINNING BALANCE	
01/11/21	19-4	21002481			70,120.80		1/8/21 ACH SJRWMD	
		TOTAL PERIOD 4		.00	70,120.80	.00		71,324.20
TOTAL		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00		71,324.20
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	748,380.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		778,927.08
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	748,380.92	.00		778,927.08
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	391,384.53	.00	BEGINNING BALANCE	
		02/09/21 19-4	21003187			139,812.99		JAN 2021 VEH MAINT	
		02/24/21 19-4	21003605			-812.44		PROP APP MAINT CR OCT	
		TOTAL PERIOD 4			.00	139,000.55	.00		1,378,941.92
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	530,385.08	.00		1,378,941.92
34135		GARAGE REV. - FUEL			2,036,705.00	319,148.14	.00	BEGINNING BALANCE	
		02/09/21 19-4	21003188			96,816.60		JAN 2021 FUEL USAGE	
		02/09/21 19-4	21003186			18,330.31		JAN 2021 NOPETRO	
		TOTAL PERIOD 4			.00	115,146.91	.00		1,602,409.95
TOTAL		GARAGE REV. - FUEL			2,036,705.00	434,295.05	.00		1,602,409.95
34160		FUEL TAX REFUND			115,000.00	23,613.84	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	30,134.00	.00	BEGINNING BALANCE	
		01/08/21 19-4	21002407			290.00		01/05/21 CASH RECEIPTS	
		01/08/21 19-4	21002406			580.00		01/04/21 CASH RECEIPTS	
		01/12/21 19-4	21002485			380.00		01/06/21 CASH RECEIPTS	
		01/12/21 19-4	21002486			390.00		01/07/21 CASH RECEIPTS	
		01/15/21 19-4	21002629			250.00		01/11/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34191		SALE OF MAPS & PUBLICATIO (cont'd)						
01/15/21	19-4	21002630			450.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4	21002626			380.00		01/08/21 CASH RECEIPTS	
01/15/21	19-4	21002627			30.00		01/09/21 CASH RECEIPTS	
01/19/21	19-4	21002688			660.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4	21002689			500.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4	21002727			510.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4	21002730			20.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4	21002993			600.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002995			380.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4	21002996			620.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4	21002998			440.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002999			570.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4	21002994			530.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4	21003025			460.00		01/27/21 CASH RECEIPTS	
02/03/21	19-4	21003026			490.00		01/28/21 CASH RECEIPTS	
02/03/21	19-4	21003027			570.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4	21003028			20.00		01/30/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	9,120.00	.00		40,746.00
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	39,254.00	.00		40,746.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00	BEGINNING BALANCE	
01/15/21	19-4	21002626			751,456.37		01/08/21 CASH RECEIPTS	
02/18/21	19-4	21003449			-751,456.37		R/C JE #21002626	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		100,000.00	21,022.00	.00	BEGINNING BALANCE	
01/08/21	19-4	21002407			36.00		01/05/21 CASH RECEIPTS	

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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
34374		PLAN REVIEW FEES	(cont'd)						
01/08/21	19-4		21002406			36.00		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			1,072.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			36.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002630			36.00		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			404.00		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			28.00		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			36.00		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			132.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002730			208.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002993			36.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			350.00		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			72.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002999			3,144.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			92.00		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003027			16,256.00		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003028			36.00		01/30/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	22,010.00	.00		56,968.00
TOTAL		PLAN REVIEW FEES			100,000.00	43,032.00	.00		56,968.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		426,000.00
TOTAL		TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00		426,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34494									
34494					63,741.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		63,741.00
TOTAL					63,741.00	.00	.00		63,741.00
34753					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
34779					61,000.00	71,385.77	.00	BEGINNING BALANCE	
					.00	.00	.00		-10,385.77
TOTAL					61,000.00	71,385.77	.00		-10,385.77
34907					.00	14.84	.00	BEGINNING BALANCE	
						5.00		1/20/21 ACH SLSTX DEC20	
					.00	5.00	.00		-19.84
TOTAL					.00	19.84	.00		-19.84
35100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
35111					.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES							
36101		INTEREST EARNINGS			2,000.00	13.30	.00	BEGINNING BALANCE	
	02/03/21	19-4	21003046			7.97		1/28/21 DEC 5&6TH c GASTX	
		TOTAL PERIOD 4			.00	7.97	.00		1,978.73
TOTAL		INTEREST EARNINGS			2,000.00	21.27	.00		1,978.73
36102		INTEREST EARNINGS-SBA			80,000.00	907.68	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			2,485.91		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	2,485.91	.00		76,606.41
TOTAL		INTEREST EARNINGS-SBA			80,000.00	3,393.59	.00		76,606.41
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/20/21	19-4	21002718			955.48		1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4			.00	955.48	.00		-955.48
TOTAL		INTEREST EARNINGS-TAX COL			.00	955.48	.00		-955.48
36121		INTEREST-SURPLUS FUNDS			350,000.00	110,772.81	.00	BEGINNING BALANCE	
	01/20/21	21-4	V55092	111792 PFM ASSET MANAGE		-2,723.01		CC-05.01345.003 11/20	
	02/09/21	19-4	21003199			34,723.65		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	32,000.64	.00		207,226.55
TOTAL		INTEREST-SURPLUS FUNDS			350,000.00	142,773.45	.00		207,226.55
36122		INTEREST-MONEY MRKT			1,000.00	77.79	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003245			22.55		1/31/21 TD BANK RECON	
		TOTAL PERIOD 4			.00	22.55	.00		899.66
TOTAL		INTEREST-MONEY MRKT			1,000.00	100.34	.00		899.66

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	1,391.40	.00 BEGINNING BALANCE	
		02/11/21 19-4	21003255		328.85	1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	328.85	.00	23,279.75
TOTAL		FEIT EARNINGS		25,000.00	1,720.25	.00	23,279.75
36128		FEIT FIXED EARNINGS		30,000.00	738.50	.00 BEGINNING BALANCE	
		02/11/21 19-4	21003256		238.26	1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	238.26	.00	29,023.24
TOTAL		FEIT FIXED EARNINGS		30,000.00	976.76	.00	29,023.24
36130		NET INCR IN FV OF INVSTMT		.00	-388,278.43	.00 BEGINNING BALANCE	
		02/09/21 19-4	21003199		-21,626.90	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	-21,626.90	.00	409,905.33
TOTAL		NET INCR IN FV OF INVSTMT		.00	-409,905.33	.00	409,905.33
36202		LAND & RIGHT OF WAY LEASE		53,000.00	13,586.43	.00 BEGINNING BALANCE	
		01/08/21 19-4	21002407		1,984.26	01/05/21 CASH RECEIPTS	
		02/01/21 19-4	21002994		3,436.09	01/20/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,420.35	.00	33,993.22
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	19,006.78	.00	33,993.22
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.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
36204		TAX EXEMPT RENTAL INCOME (cont'd)						
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		01/19/21 19-4	21002689		660.50		01/14/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	660.50	.00		-660.50
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	660.50	.00		-660.50
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
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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
36616		CONTRIBS-PRPRTNATE SHARE	(cont'd)						
36616		CONTRIBS-PRPRTNATE SHARE			.00	426,801.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-426,801.44
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	426,801.44	.00		-426,801.44
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			9,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		9,362.00
TOTAL		TRANSFER FROM FUNDS			9,362.00	.00	.00		9,362.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-2,010,874.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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					96,165,210.00	26,157,931.59	.00		70,007,278.41

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 75  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
32301				BEACH EVENT PERMITS					
1113 - BEACH FUND									
32301				BEACH EVENT PERMITS	15,000.00	3,750.00	.00	BEGINNING BALANCE	
01/13/21	19-4		21002511			100.00		1/5/21 BEACH DEPOSIT	
01/28/21	19-4		21002918			650.00		1/20/21 BEACH DEPOSIT	
01/28/21	19-4		21002919			100.00		1/21/21 BEACH FIRSDATA	
TOTAL PERIOD 4					.00	850.00	.00		10,400.00
TOTAL				BEACH EVENT PERMITS	15,000.00	4,600.00	.00		10,400.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				PUBLIC SAFETY STATE GRANT	.00	.00	.00		.00
33470				CULTURE/RECR STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	72.00	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			247.80		01/05/21 CASH RECEIPTS	
TOTAL PERIOD 4					.00	247.80	.00		-319.80
TOTAL				RECYCLING RECEIPTS	.00	319.80	.00		-319.80
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.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
34721			BEACH ACCESS FEES		(cont'd)					
34721			BEACH ACCESS FEES			800,000.00	2,766.50	.00	BEGINNING BALANCE	
	01/14/21	19-4		21002542			50.00		1/1/21 PIER FIRSTDATA	
	01/14/21	19-4		21002543			50.00		1/2/21 PIER FIRSTDATA	
	01/14/21	19-4		21002599			54.50		1/4/21 VITALCK DEPOSIT	
	01/19/21	19-4		21002694			50.00		1/7/21 PIER DEPOSIT	
	01/19/21	19-4		21002697			50.00		1/5/21 PIER FIRSTDATA	
	01/19/21	19-4		21002698			50.00		1/6/21 PIER FIRSTDATA	
	01/19/21	19-4		21002699			50.00		1/7/21 PIER FIRSTDATA	
	01/22/21	19-4		21002814			99.00		1/7/21 VITALCHEK DEPOSIT	
	01/22/21	19-4		21002815			104.50		1/11/21 VITALCHEK DEPOSIT	
	01/22/21	19-4		21002819			44.50		1/20/21 VITALCHEK DEPOSIT	
	01/22/21	19-4		21002824			50.00		1/13/21 PIER DEPOSIT	
	01/22/21	19-4		21002836			100.00		1/12/21 PIER FIRSTDATA	
	01/22/21	19-4		21002838			30.00		1/14/21 PIER FIRSTDATA	
	01/22/21	19-4		21002840			100.00		1/19/21 PIER FIRSTDATA	
	01/27/21	19-4		21002862			50.00		1/18/21 PIER DEPOSIT	
	01/27/21	19-4		21002865			40.00		1/16/21 PIER FIRSTDATA	
	01/27/21	19-4		21002866			50.00		1/17/21 PIER FIRSTDATA	
	01/28/21	19-4		21002916			54.50		1/24/21 PARKS LN	
	02/01/21	19-4		21002952			150.00		1/23/21 PIER FIRSTDATA	
	02/01/21	19-4		21002955			50.00		1/26/21 PIER FIRSTDATA	
	02/10/21	19-4		21003234			50.00		1/30/21 PIER FIRSTDATA	
	02/10/21	19-4		21003235			200.00		1/31/21 PIER FIRSTDATA	
	02/16/21	19-4		21003423			54.50		1/4/21 VITALCHEK DEPOSIT	
	TOTAL PERIOD 4					.00	1,581.50	.00		795,652.00
TOTAL			BEACH ACCESS FEES			800,000.00	4,348.00	.00		795,652.00
34753			CASH SHORT & OVER			.00	96.00	.00	BEGINNING BALANCE	
	01/28/21	19-4		21002918			.15		1/20/21 BEACH DEPOSIT	
	TOTAL PERIOD 4					.00	.15	.00		-96.15
TOTAL			CASH SHORT & OVER			.00	96.15	.00		-96.15
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 77  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34763		POOL FEES		(cont'd)					
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	33.15	.00	BEGINNING BALANCE	
	01/19/21	19-4	21002709			7.92		1/20/21 ACH SLSTX DEC20	
		TOTAL PERIOD 4			.00	7.92	.00		-41.07
TOTAL		SALES TAX COMMISSION			.00	41.07	.00		-41.07
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	4.90	.00	BEGINNING BALANCE	
	01/25/21	19-4	21002857			3.33		1/15/21ACH BAML DEC20 FEE	
		TOTAL PERIOD 4			.00	3.33	.00		-8.23
TOTAL		INTEREST EARNINGS			.00	8.23	.00		-8.23
36102		INTEREST EARNINGS-SBA			23,000.00	507.74	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			172.93		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	172.93	.00		22,319.33
TOTAL		INTEREST EARNINGS-SBA			23,000.00	680.67	.00		22,319.33
36122		INTEREST-MONEY MRKT			.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
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.28	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003255			.06		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	.06	.00		- .34
TOTAL		FEIT EARNINGS			.00	.34	.00		- .34
36201		RENTAL INCOME			39,450.00	13,804.71	.00	BEGINNING BALANCE	
		01/28/21 19-4	21002919			50.00		1/21/21 BEACH FIRSTDATA	
		02/05/21 19-4	21003129			300.00		1/28/21 BEACH FIRSTDATA	
		TOTAL PERIOD 4			.00	350.00	.00		25,295.29
TOTAL		RENTAL INCOME			39,450.00	14,154.71	.00		25,295.29
36204		TAX EXEMPT RENTAL INCOME			3,000.00	50.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		2,950.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,000.00	50.00	.00		2,950.00
36207		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
36207		PARKS TAXABLE RENT INCOME					
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36603		CONTRIBUTIONS		44,886.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	44,886.00
TOTAL		CONTRIBUTIONS		44,886.00	.00	.00	44,886.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		901,001.00	901,001.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		901,001.00	901,001.00	.00	.00
38998		5% REDUCTION		-46,267.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-46,267.00
TOTAL		5% REDUCTION		-46,267.00	.00	.00	-46,267.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		344,496.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		344,496.00
TOTAL			CARRYFORWARD		344,496.00	.00	.00		344,496.00
TOTAL FUND - BEACH FUND					2,124,566.00	925,299.97	.00		1,199,266.03

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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	41,550.03	.00	BEGINNING BALANCE	
01/14/21	19-4		21002542			489.56		1/1/21 PIER FIRSTDATA	
01/14/21	19-4		21002543			417.96		1/2/21 PIER FIRSTDATA	
01/14/21	19-4		21002544			235.57		1/3/21 PIER FIRSTDATA	
01/14/21	19-4		21002545			844.32		1/1/21 PIER DEPOSIT	
01/14/21	19-4		21002546			649.84		1/2/21 PIER DEPOSIT	
01/14/21	19-4		21002547			431.60		1/3/21 PIER DEPOSIT	
01/19/21	19-4		21002691			266.32		1/4/21 PIER DEPOSIT	
01/19/21	19-4		21002692			227.32		1/5/21 PIER DEPOSIT	
01/19/21	19-4		21002693			176.20		1/6/21 PIER DEPOSIT	
01/19/21	19-4		21002694			219.96		1/7/21 PIER DEPOSIT	
01/19/21	19-4		21002695			122.56		1/8/21 PIER DEPOSIT	
01/19/21	19-4		21002696			116.88		1/4/21 PIER FIRSTDATA	
01/19/21	19-4		21002697			119.80		1/5/21 PIER FIRSTDATA	
01/19/21	19-4		21002698			90.56		1/6/21 PIER FIRSTDATA	
01/19/21	19-4		21002699			158.96		1/7/21 PIER FIRSTDATA	
01/19/21	19-4		21002700			52.68		1/8/21 PIER FIRSTDATA	
01/22/21	19-4		21002820			253.16		1/9/21 PIER DEPOSIT	
01/22/21	19-4		21002821			280.16		1/10/21 PIER DEPOSIT	
01/22/21	19-4		21002822			166.20		1/11/21 PIER DEPOSIT	
01/22/21	19-4		21002823			119.52		1/12/21 PIER DEPOSIT	
01/22/21	19-4		21002824			100.96		1/13/21 PIER DEPOSIT	
01/22/21	19-4		21002825			200.04		1/14/21 PIER DEPOSIT	
01/22/21	19-4		21002826			247.56		1/15/21 PIER DEPOSIT	
01/22/21	19-4		21002827			127.16		1/19/21 PIER DEPOSIT	
01/22/21	19-4		21002834			170.68		1/10/21 PIER FIRSTDATA	
01/22/21	19-4		21002835			159.48		1/11/21 PIER FIRSTDATA	
01/22/21	19-4		21002836			68.20		1/12/21 PIER FIRSTDATA	
01/22/21	19-4		21002837			36.08		1/13/21 PIER FIRSTDATA	
01/22/21	19-4		21002838			69.80		1/14/21 PIER FIRSTDATA	
01/22/21	19-4		21002833			137.44		1/9/21 PIER FIRSTDATA	
01/22/21	19-4		21002839			78.52		1/15/21 PIER FIRSTDATA	
01/22/21	19-4		21002840			100.64		1/19/21 PIER FIRSTDATA	
01/27/21	19-4		21002864			143.64		1/21/21 PIER DEPOSIT	
01/27/21	19-4		21002865			309.84		1/16/21 PIER FIRSTDATA	
01/27/21	19-4		21002866			332.32		1/17/21 PIER FIRSTDATA	
01/27/21	19-4		21002867			122.84		1/18/21 PIER FIRSTDATA	
01/27/21	19-4		21002868			126.64		1/20/21 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
01/27/21	19-4		21002869			191.68		1/21/21 PIER FIRSTDATA	
01/27/21	19-4		21002860			367.48		1/16/21 PIER DEPOSIT	
01/27/21	19-4		21002861			441.48		1/17/21 PIER DEPOSIT	
01/27/21	19-4		21002862			285.12		1/18/21 PIER DEPOSIT	
01/27/21	19-4		21002863			159.88		1/20/21 PIER DEPOSIT	
02/01/21	19-4		21002951			60.88		1/22/21 PIER FIRSTDATA	
02/01/21	19-4		21002952			137.52		1/23/21 PIER FIRSTDATA	
02/01/21	19-4		21002953			213.04		1/24/21 PIER FIRSTDATA	
02/01/21	19-4		21002954			230.72		1/25/21 PIER FIRSTDATA	
02/01/21	19-4		21002955			156.48		1/26/21 PIER FIRSTDATA	
02/01/21	19-4		21002946			186.52		1/22/21 PIER DEPOSIT	
02/01/21	19-4		21002947			326.72		1/23/21 PIER DEPOSIT	
02/01/21	19-4		21002948			249.28		1/24/21 PIER DEPOSIT	
02/01/21	19-4		21002949			249.76		1/25/21 PIER DEPOSIT	
02/01/21	19-4		21002950			272.32		1/26/21 PIER DEPOSIT	
02/05/21	19-4		21003130			15.16		1/27/21 PIER FIRSTDATA	
02/05/21	19-4		21003131			85.00		1/28/21 PIER FIRSTDATA	
02/05/21	19-4		21003132			162.44		1/27/21 PIER DEPOSIT	
02/05/21	19-4		21003133			127.76		1/28/21 PIER DEPOSIT	
02/10/21	19-4		21003233			78.40		1/29/21 PIER FIRSTDATA	
02/10/21	19-4		21003234			315.96		1/30/21 PIER FIRSTDATA	
02/10/21	19-4		21003235			484.68		1/31/21 PIER FIRSTDATA	
02/10/21	19-4		21003236			178.64		1/29/21 PIER DEPOSIT	
02/10/21	19-4		21003237			432.04		1/30/21 PIER DEPOSIT	
02/10/21	19-4		21003238			506.52		1/31/21 PIER DEPOSIT	
			TOTAL PERIOD 4		.00	13,886.45	.00		64,563.52
TOTAL			ADMISSIONS		120,000.00	55,436.48	.00		64,563.52
34731			SALES OF GOODS		118,000.00	30,130.28	.00	BEGINNING BALANCE	
01/14/21	19-4		21002542			490.77		1/1/21 PIER FIRSTDATA	
01/14/21	19-4		21002543			536.61		1/2/21 PIER FIRSTDATA	
01/14/21	19-4		21002544			303.75		1/3/21 PIER FIRSTDATA	
01/14/21	19-4		21002545			312.89		1/1/21 PIER DEPOSIT	
01/14/21	19-4		21002546			322.56		1/2/21 PIER DEPOSIT	
01/14/21	19-4		21002547			62.88		1/3/21 PIER DEPOSIT	
01/19/21	19-4		21002691			179.59		1/4/21 PIER DEPOSIT	
01/19/21	19-4		21002692			87.97		1/5/21 PIER DEPOSIT	
01/19/21	19-4		21002693			41.79		1/6/21 PIER DEPOSIT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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)						
01/19/21	19-4		21002694			94.60		1/7/21 PIER DEPOSIT	
01/19/21	19-4		21002695			72.99		1/8/21 PIER DEPOSIT	
01/19/21	19-4		21002696			408.44		1/4/21 PIER FIRSTDATA	
01/19/21	19-4		21002697			120.08		1/5/21 PIER FIRSTDATA	
01/19/21	19-4		21002698			101.81		1/6/21 PIER FIRSTDATA	
01/19/21	19-4		21002699			231.93		1/7/21 PIER FIRSTDATA	
01/19/21	19-4		21002700			56.17		1/8/21 PIER FIRSTDATA	
01/22/21	19-4		21002833			182.57		1/9/21 PIER FIRSTDATA	
01/22/21	19-4		21002820			56.29		1/9/21 PIER DEPOSIT	
01/22/21	19-4		21002821			95.34		1/10/21 PIER DEPOSIT	
01/22/21	19-4		21002822			43.93		1/11/21 PIER DEPOSIT	
01/22/21	19-4		21002823			34.09		1/12/21 PIER DEPOSIT	
01/22/21	19-4		21002824			33.64		1/13/21 PIER DEPOSIT	
01/22/21	19-4		21002825			28.83		1/14/21 PIER DEPOSIT	
01/22/21	19-4		21002826			134.71		1/15/21 PIER DEPOSIT	
01/22/21	19-4		21002827			103.52		1/19/21 PIER DEPOSIT	
01/22/21	19-4		21002834			81.19		1/10/21 PIER FIRSTDATA	
01/22/21	19-4		21002835			95.96		1/11/21 PIER FIRSTDATA	
01/22/21	19-4		21002837			15.99		1/13/21 PIER FIRSTDATA	
01/22/21	19-4		21002838			88.22		1/14/21 PIER FIRSTDATA	
01/22/21	19-4		21002839			234.34		1/15/21 PIER FIRSTDATA	
01/22/21	19-4		21002840			116.62		1/19/21 PIER FIRSTDATA	
01/27/21	19-4		21002864			22.50		1/21/21 PIER DEPOSIT	
01/27/21	19-4		21002865			208.95		1/16/21 PIER FIRSTDATA	
01/27/21	19-4		21002866			370.07		1/17/21 PIER FIRSTDATA	
01/27/21	19-4		21002867			128.79		1/18/21 PIER FIRSTDATA	
01/27/21	19-4		21002868			77.34		1/20/21 PIER FIRSTDATA	
01/27/21	19-4		21002869			206.16		1/21/21 PIER FIRSTDATA	
01/27/21	19-4		21002860			112.25		1/16/21 PIER DEPOSIT	
01/27/21	19-4		21002861			167.35		1/17/21 PIER DEPOSIT	
01/27/21	19-4		21002862			36.83		1/18/21 PIER DEPOSIT	
01/27/21	19-4		21002863			103.28		1/20/21 PIER DEPOSIT	
02/01/21	19-4		21002951			69.86		1/22/21 PIER FIRSTDATA	
02/01/21	19-4		21002952			101.91		1/23/21 PIER FIRSTDATA	
02/01/21	19-4		21002953			98.70		1/24/21 PIER FIRSTDATA	
02/01/21	19-4		21002954			244.67		1/25/21 PIER FIRSTDATA	
02/01/21	19-4		21002955			434.98		1/26/21 PIER FIRSTDATA	
02/01/21	19-4		21002946			47.86		1/22/21 PIER DEPOSIT	
02/01/21	19-4		21002947			102.69		1/23/21 PIER DEPOSIT	
02/01/21	19-4		21002948			20.80		1/24/21 PIER DEPOSIT	
02/01/21	19-4		21002949			271.52		1/25/21 PIER DEPOSIT	

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731			SALES OF GOODS		(cont'd)					
	02/01/21	19-4		21002950			117.60		1/26/21 PIER DEPOSIT	
	02/05/21	19-4		21003130			78.81		1/27/21 PIER FIRSTDATA	
	02/05/21	19-4		21003131			154.28		1/28/21 PIER FIRSTDATA	
	02/05/21	19-4		21003132			22.36		1/27/21 PIER DEPOSIT	
	02/05/21	19-4		21003133			62.13		1/28/21 PIER DEPOSIT	
	02/10/21	19-4		21003233			121.85		1/29/21 PIER FIRSTDATA	
	02/10/21	19-4		21003234			236.75		1/30/21 PIER FIRSTDATA	
	02/10/21	19-4		21003235			291.03		1/31/21 PIER FIRSTDATA	
	02/10/21	19-4		21003236			53.66		1/29/21 PIER DEPOSIT	
	02/10/21	19-4		21003237			125.76		1/30/21 PIER DEPOSIT	
	02/10/21	19-4		21003238			195.93		1/31/21 PIER DEPOSIT	
	TOTAL PERIOD 4					.00	9,056.74	.00		78,812.98
TOTAL	SALES OF GOODS					118,000.00	39,187.02	.00		78,812.98
34753			CASH SHORT & OVER			.00	56.55	.00	BEGINNING BALANCE	
	02/18/21	19-4		21003464			-55.47		JAN SHORTAGE COLLN	
	TOTAL PERIOD 4					.00	-55.47	.00		-1.08
TOTAL	CASH SHORT & OVER					.00	1.08	.00		-1.08
34760			FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764			SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		2,500.00
TOTAL	SPONSORSHIP					2,500.00	.00	.00		2,500.00
34765			EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34765		EVENT REVENUE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	11,823.83	.00	BEGINNING BALANCE	
01/14/21	19-4		21002542			220.76		1/1/21 PIER FIRSTDATA	
01/14/21	19-4		21002543			185.89		1/2/21 PIER FIRSTDATA	
01/14/21	19-4		21002544			30.47		1/3/21 PIER FIRSTDATA	
01/14/21	19-4		21002545			227.91		1/1/21 PIER DEPOSIT	
01/14/21	19-4		21002546			160.33		1/2/21 PIER DEPOSIT	
01/14/21	19-4		21002547			51.35		1/3/21 PIER DEPOSIT	
01/19/21	19-4		21002691			60.15		1/4/21 PIER DEPOSIT	
01/19/21	19-4		21002692			64.67		1/5/21 PIER DEPOSIT	
01/19/21	19-4		21002693			67.97		1/6/21 PIER DEPOSIT	
01/19/21	19-4		21002694			47.16		1/7/21 PIER DEPOSIT	
01/19/21	19-4		21002695			13.88		1/8/21 PIER DEPOSIT	
01/19/21	19-4		21002696			41.10		1/4/21 PIER FIRSTDATA	
01/19/21	19-4		21002697			59.69		1/5/21 PIER FIRSTDATA	
01/19/21	19-4		21002698			53.88		1/6/21 PIER FIRSTDATA	
01/19/21	19-4		21002699			75.12		1/7/21 PIER FIRSTDATA	
01/19/21	19-4		21002700			4.57		1/8/21 PIER FIRSTDATA	
01/22/21	19-4		21002820			16.28		1/9/21 PIER DEPOSIT	
01/22/21	19-4		21002821			89.65		1/10/21 PIER DEPOSIT	
01/22/21	19-4		21002822			73.71		1/11/21 PIER DEPOSIT	
01/22/21	19-4		21002823			21.32		1/12/21 PIER DEPOSIT	
01/22/21	19-4		21002824			47.25		1/13/21 PIER DEPOSIT	
01/22/21	19-4		21002825			33.66		1/14/21 PIER DEPOSIT	
01/22/21	19-4		21002826			59.24		1/15/21 PIER DEPOSIT	
01/22/21	19-4		21002827			7.26		1/19/21 PIER DEPOSIT	
01/22/21	19-4		21002833			45.93		1/9/21 PIER FIRSTDATA	
01/22/21	19-4		21002834			10.64		1/10/21 PIER FIRSTDATA	
01/22/21	19-4		21002835			51.79		1/11/21 PIER FIRSTDATA	
01/22/21	19-4		21002836			72.91		1/12/21 PIER FIRSTDATA	
01/22/21	19-4		21002837			1.41		1/13/21 PIER FIRSTDATA	
01/22/21	19-4		21002838			64.92		1/14/21 PIER FIRSTDATA	
01/22/21	19-4		21002839			14.17		1/15/21 PIER FIRSTDATA	
01/22/21	19-4		21002840			7.26		1/19/21 PIER FIRSTDATA	
01/27/21	19-4		21002860			69.36		1/16/21 PIER DEPOSIT	
01/27/21	19-4		21002861			39.31		1/17/21 PIER DEPOSIT	

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SUNGARD PENTAMATION  
 DATE: 04/29/2021  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
01/27/21	19-4	21002862			66.84	1/18/21 PIER DEPOSIT	
01/27/21	19-4	21002863			79.82	1/20/21 PIER DEPOSIT	
01/27/21	19-4	21002864			59.38	1/21/21 PIER DEPOSIT	
01/27/21	19-4	21002865			57.33	1/16/21 PIER FIRSTDATA	
01/27/21	19-4	21002866			85.53	1/17/21 PIER FIRSTDATA	
01/27/21	19-4	21002867			44.70	1/18/21 PIER FIRSTDATA	
01/27/21	19-4	21002868			27.87	1/20/21 PIER FIRSTDATA	
01/27/21	19-4	21002869			47.90	1/21/21 PIER FIRSTDATA	
02/01/21	19-4	21002950			86.08	1/26/21 PIER DEPOSIT	
02/01/21	19-4	21002951			24.00	1/22/21 PIER FIRSTDATA	
02/01/21	19-4	21002952			59.13	1/23/21 PIER FIRSTDATA	
02/01/21	19-4	21002953			45.99	1/24/21 PIER FIRSTDATA	
02/01/21	19-4	21002954			107.62	1/25/21 PIER FIRSTDATA	
02/01/21	19-4	21002955			69.80	1/26/21 PIER FIRSTDATA	
02/01/21	19-4	21002946			16.74	1/22/21 PIER DEPOSIT	
02/01/21	19-4	21002947			46.30	1/23/21 PIER DEPOSIT	
02/01/21	19-4	21002948			40.86	1/24/21 PIER DEPOSIT	
02/01/21	19-4	21002949			60.61	1/25/21 PIER DEPOSIT	
02/05/21	19-4	21003130			13.11	1/27/21 PIER FIRSTDATA	
02/05/21	19-4	21003131			14.76	1/28/21 PIER FIRSTDATA	
02/05/21	19-4	21003132			16.00	1/27/21 PIER DEPOSIT	
02/05/21	19-4	21003133			51.16	1/28/21 PIER DEPOSIT	
02/10/21	19-4	21003233			11.36	1/29/21 PIER FIRSTDATA	
02/10/21	19-4	21003234			109.07	1/30/21 PIER FIRSTDATA	
02/10/21	19-4	21003235			98.56	1/31/21 PIER FIRSTDATA	
02/10/21	19-4	21003236			40.28	1/29/21 PIER DEPOSIT	
02/10/21	19-4	21003237			106.90	1/30/21 PIER DEPOSIT	
02/10/21	19-4	21003238			111.92	1/31/21 PIER DEPOSIT	
		TOTAL PERIOD 4		.00	3,690.59	.00	49,485.58
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	15,514.42	.00	49,485.58
34781		NON TAX FOOD & BEV SALES		17,600.00	2,491.21	.00	BEGINNING BALANCE
01/14/21	19-4	21002542			63.17	1/1/21 PIER FIRSTDATA	
01/14/21	19-4	21002543			60.15	1/2/21 PIER FIRSTDATA	
01/14/21	19-4	21002544			6.99	1/3/21 PIER FIRSTDATA	
01/14/21	19-4	21002545			51.37	1/1/21 PIER DEPOSIT	
01/14/21	19-4	21002546			35.25	1/2/21 PIER DEPOSIT	
01/19/21	19-4	21002691			11.61	1/4/21 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
01/19/21	19-4		21002692			28.79		1/5/21 PIER DEPOSIT	
01/19/21	19-4		21002693			4.79		1/6/21 PIER DEPOSIT	
01/19/21	19-4		21002694			7.00		1/7/21 PIER DEPOSIT	
01/19/21	19-4		21002695			4.79		1/8/21 PIER DEPOSIT	
01/19/21	19-4		21002696			7.00		1/4/21 PIER FIRSTDATA	
01/19/21	19-4		21002698			2.00		1/6/21 PIER FIRSTDATA	
01/19/21	19-4		21002699			14.79		1/7/21 PIER FIRSTDATA	
01/19/21	19-4		21002700			1.00		1/8/21 PIER FIRSTDATA	
01/22/21	19-4		21002833			9.79		1/9/21 PIER FIRSTDATA	
01/22/21	19-4		21002820			2.00		1/9/21 PIER DEPOSIT	
01/22/21	19-4		21002821			5.73		1/10/21 PIER DEPOSIT	
01/22/21	19-4		21002822			4.00		1/11/21 PIER DEPOSIT	
01/22/21	19-4		21002823			3.00		1/12/21 PIER DEPOSIT	
01/22/21	19-4		21002824			5.63		1/13/21 PIER DEPOSIT	
01/22/21	19-4		21002825			19.53		1/14/21 PIER DEPOSIT	
01/22/21	19-4		21002826			11.37		1/15/21 PIER DEPOSIT	
01/22/21	19-4		21002827			8.29		1/19/21 PIER DEPOSIT	
01/22/21	19-4		21002834			7.58		1/10/21 PIER FIRSTDATA	
01/22/21	19-4		21002835			10.37		1/11/21 PIER FIRSTDATA	
01/22/21	19-4		21002837			2.00		1/13/21 PIER FIRSTDATA	
01/22/21	19-4		21002836			8.00		1/12/21 PIER FIRSTDATA	
01/22/21	19-4		21002838			12.37		1/14/21 PIER FIRSTDATA	
01/22/21	19-4		21002839			2.00		1/15/21 PIER FIRSTDATA	
01/22/21	19-4		21002840			8.79		1/19/21 PIER FIRSTDATA	
01/27/21	19-4		21002864			20.37		1/21/21 PIER DEPOSIT	
01/27/21	19-4		21002865			5.79		1/16/21 PIER FIRSTDATA	
01/27/21	19-4		21002866			4.00		1/17/21 PIER FIRSTDATA	
01/27/21	19-4		21002867			20.00		1/18/21 PIER FIRSTDATA	
01/27/21	19-4		21002868			8.79		1/20/21 PIER FIRSTDATA	
01/27/21	19-4		21002869			7.58		1/21/21 PIER FIRSTDATA	
01/27/21	19-4		21002860			2.00		1/16/21 PIER DEPOSIT	
01/27/21	19-4		21002861			21.16		1/17/21 PIER DEPOSIT	
01/27/21	19-4		21002862			7.79		1/18/21 PIER DEPOSIT	
01/27/21	19-4		21002863			8.79		1/20/21 PIER DEPOSIT	
02/01/21	19-4		21002950			16.00		1/26/21 PIER DEPOSIT	
02/01/21	19-4		21002952			5.58		1/23/21 PIER FIRSTDATA	
02/01/21	19-4		21002953			5.58		1/24/21 PIER FIRSTDATA	
02/01/21	19-4		21002954			2.79		1/25/21 PIER FIRSTDATA	
02/01/21	19-4		21002955			10.54		1/26/21 PIER FIRSTDATA	
02/01/21	19-4		21002946			6.87		1/22/21 PIER DEPOSIT	
02/01/21	19-4		21002947			9.37		1/23/21 PIER DEPOSIT	

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34781		NON TAX FOOD & BEV SALES (cont'd)							
02/01/21	19-4		21002948			16.37		1/24/21 PIER DEPOSIT	
02/01/21	19-4		21002949			17.95		1/25/21 PIER DEPOSIT	
02/05/21	19-4		21003130			2.00		1/27/21 PIER FIRSTDATA	
02/05/21	19-4		21003131			.94		1/28/21 PIER FIRSTDATA	
02/05/21	19-4		21003132			8.79		1/27/21 PIER DEPOSIT	
02/10/21	19-4		21003233			1.00		1/29/21 PIER FIRSTDATA	
02/10/21	19-4		21003234			35.53		1/30/21 PIER FIRSTDATA	
02/10/21	19-4		21003235			14.00		1/31/21 PIER FIRSTDATA	
02/10/21	19-4		21003236			11.58		1/29/21 PIER DEPOSIT	
02/10/21	19-4		21003237			21.27		1/30/21 PIER DEPOSIT	
02/10/21	19-4		21003238			23.10		1/31/21 PIER DEPOSIT	
TOTAL PERIOD 4					.00	734.68	.00		14,374.11
TOTAL	NON TAX FOOD & BEV SALES				17,600.00	3,225.89	.00		14,374.11
34905	VENDING COMMISSIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS				.00	.00	.00		.00
34907	SALES TAX COMMISSION				225.00	90.00	.00	BEGINNING BALANCE	
01/19/21	19-4		21002709			30.00		1/20/21 ACH SLSTX DEC20	
TOTAL PERIOD 4					.00	30.00	.00		105.00
TOTAL	SALES TAX COMMISSION				225.00	120.00	.00		105.00
36101	INTEREST EARNINGS				20.00	9.14	.00	BEGINNING BALANCE	
01/25/21	19-4		21002857			5.56		1/15/21ACH BAML DEC20 FEE	
TOTAL PERIOD 4					.00	5.56	.00		5.30
TOTAL	INTEREST EARNINGS				20.00	14.70	.00		5.30
36102	INTEREST EARNINGS-SBA				50.00	181.01	.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  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102	02/24/21		INTEREST EARNINGS-SBA	(cont'd) 21003601			57.53		SBA RECON JAN21	
			TOTAL PERIOD 4			.00	57.53	.00		-188.54
TOTAL			INTEREST EARNINGS-SBA			50.00	238.54	.00		-188.54
36201	01/14/21		RENTAL INCOME			20,000.00	3,556.00	.00	BEGINNING BALANCE	
	01/14/21			21002542			15.00		1/1/21 PIER FIRSTDATA	
	01/14/21			21002543			45.00		1/2/21 PIER FIRSTDATA	
	01/14/21			21002544			15.00		1/3/21 PIER FIRSTDATA	
	01/14/21			21002545			45.00		1/1/21 PIER DEPOSIT	
	01/14/21			21002546			30.00		1/2/21 PIER DEPOSIT	
	01/19/21			21002694			30.00		1/7/21 PIER DEPOSIT	
	01/19/21			21002696			45.00		1/4/21 PIER FIRSTDATA	
	01/19/21			21002698			60.00		1/6/21 PIER FIRSTDATA	
	01/19/21			21002699			45.00		1/7/21 PIER FIRSTDATA	
	01/22/21			21002838			30.00		1/14/21 PIER FIRSTDATA	
	01/22/21			21002839			15.00		1/15/21 PIER FIRSTDATA	
	01/22/21			21002840			15.00		1/19/21 PIER FIRSTDATA	
	01/27/21			21002861			15.00		1/17/21 PIER DEPOSIT	
	01/27/21			21002868			16.00		1/20/21 PIER FIRSTDATA	
	01/27/21			21002869			60.00		1/21/21 PIER FIRSTDATA	
	01/27/21			21002866			31.00		1/17/21 PIER FIRSTDATA	
	02/01/21			21002951			30.00		1/22/21 PIER FIRSTDATA	
	02/01/21			21002954			45.00		1/25/21 PIER FIRSTDATA	
	02/01/21			21002955			36.00		1/26/21 PIER FIRSTDATA	
	02/05/21			21003132			15.00		1/27/21 PIER DEPOSIT	
	02/10/21			21003235			80.00		1/31/21 PIER FIRSTDATA	
	02/10/21			21003237			15.00		1/30/21 PIER DEPOSIT	
	02/10/21			21003238			30.00		1/31/21 PIER DEPOSIT	
			TOTAL PERIOD 4			.00	763.00	.00		15,681.00
TOTAL			RENTAL INCOME			20,000.00	4,319.00	.00		15,681.00
36207	01/22/21		PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
	01/22/21			21002833			30.00		1/9/21 PIER FIRSTDATA	
			TOTAL PERIOD 4			.00	30.00	.00		-30.00

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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)						
TOTAL		PARKS TAXABLE RENT INCOME		.00	30.00	.00		-30.00
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-17,170.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		207,059.00
TOTAL		CARRYFORWARD		207,059.00	.00	.00		207,059.00
TOTAL FUND - PIER FUND				533,284.00	118,087.13	.00		415,196.87

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31211									
1116 -									
31211									
01/06/21	19-4		21002322		6,052,146.00	382,056.81	.00	BEGINNING BALANCE	
						367,120.21		1/6/21 ACH TC DEC20 TDT	
							.00		5,302,968.98
					.00	367,120.21	.00		
TOTAL					6,052,146.00	749,177.02	.00		5,302,968.98
31213									
01/06/21	19-4		21002322		3,026,072.00	191,028.41	.00	BEGINNING BALANCE	
						183,560.11		1/6/21 ACH TC DEC20 TDT	
							.00		2,651,483.48
					.00	183,560.11	.00		
TOTAL					3,026,072.00	374,588.52	.00		2,651,483.48
31215									
01/06/21	19-4		21002322		3,026,072.00	191,028.41	.00	BEGINNING BALANCE	
						183,560.11		1/6/21 ACH TC DEC20 TDT	
							.00		2,651,483.48
					.00	183,560.11	.00		
TOTAL					3,026,072.00	374,588.52	.00		2,651,483.48
33130									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33170									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33400									
					.00	.00	.00	BEGINNING BALANCE	

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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 4			.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE			.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT			.00	.00	.00		.00
33774		TICKET REIMB			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TICKET REIMB			.00	.00	.00		.00
34101		SALE OF COPIES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
36103		INTEREST-SBA PART I			3,200.00	601.21	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			149.06		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	149.06	.00		2,449.73
TOTAL		INTEREST-SBA PART I			3,200.00	750.27	.00		2,449.73
36104		INTEREST-SBA PART II			1,000.00	187.74	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			48.97		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	48.97	.00		763.29
TOTAL		INTEREST-SBA PART II			1,000.00	236.71	.00		763.29

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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	209.50	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		62.03		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	62.03	.00		728.47
TOTAL		INTEREST-SBA PART III		1,000.00	271.53	.00		728.47
36106		INTEREST-SBA PART IV		3,000.00	341.14	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		105.75		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	105.75	.00		2,553.11
TOTAL		INTEREST-SBA PART IV		3,000.00	446.89	.00		2,553.11
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	114.99	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003255		27.18		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	27.18	.00		3,857.83
TOTAL		FEIT EARNINGS		4,000.00	142.17	.00		3,857.83
36128		FEIT FIXED EARNINGS		12,000.00	51.45	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003256		16.60		1/31/21 FEITF FIXED RECON	

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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
36128		FEIT FIXED EARNINGS	(cont'd)						
		TOTAL PERIOD 4			.00	16.60	.00		11,931.95
TOTAL		FEIT FIXED EARNINGS			12,000.00	68.05	.00		11,931.95
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	351.01	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			111.61	.00	SBA RECON JAN21	
		TOTAL PERIOD 4			.00	111.61	.00		3,871.38
TOTAL		INTEREST-SBA PART V			4,334.00	462.62	.00		3,871.38
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	1,500,732.30	.00		12,363,032.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34391				TREE BANK FEES					
1117 - TREE BANK SPEC REV FUND									
34391				TREE BANK FEES	.00	340,225.00	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002486			22,200.00		01/07/21 CASH RECEIPTS	
	02/01/21	19-4	21002995			163,025.00		01/21/21 CASH RECEIPTS	
	02/01/21	19-4	21002998			24,575.00		01/25/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	209,800.00	.00		-550,025.00
TOTAL	TREE BANK FEES				.00	550,025.00	.00		-550,025.00
36102				INTEREST EARNINGS-SBA	9,424.00	1,139.29	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			359.19		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	359.19	.00		7,925.52
TOTAL	INTEREST EARNINGS-SBA				9,424.00	1,498.48	.00		7,925.52
36121				INTEREST-SURPLUS FUNDS	4,097.00	1,775.12	.00	BEGINNING BALANCE	
	01/20/21	21-4	V55092	111792 PFM ASSET MANAGE		-43.61		CC-05.01345.003 11/20	
	02/09/21	19-4	21003206			573.17		JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	529.56	.00		1,792.32
TOTAL	INTEREST-SURPLUS FUNDS				4,097.00	2,304.68	.00		1,792.32
36122				INTEREST-MONEY MRKT	1,576.00	156.92	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003245			45.50		1/31/21 TD BANK RECON	
	TOTAL PERIOD 4				.00	45.50	.00		1,373.58
TOTAL	INTEREST-MONEY MRKT				1,576.00	202.42	.00		1,373.58
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	.32	.00	BEGINNING BALANCE	
02/11/21	19-4		21003255			.08		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	.08	.00		46.60
TOTAL		FEIT EARNINGS			47.00	.40	.00		46.60
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-5,877.96	.00	BEGINNING BALANCE	
02/09/21	19-4		21003206			-356.99		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-356.99	.00		6,234.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	-6,234.95	.00		6,234.95
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-757.00
TOTAL		5% REDUCTION			-757.00	.00	.00		-757.00
38999		CARRYFORWARD			1,897,943.00	.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 4				.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	547,796.03	.00		1,364,533.97

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 99  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34813		COUNTY CRIM COURT COSTS						
1119		- ALCOHOL & DRUG ABUSE TF						
34813		COUNTY CRIM COURT COSTS		7,000.00	3,626.23	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996		1,809.28		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,809.28	.00		1,564.49
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	5,435.51	.00		1,564.49
36102		INTEREST EARNINGS-SBA		.00	10.73	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		2.52		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	2.52	.00		-13.25
TOTAL		INTEREST EARNINGS-SBA		.00	13.25	.00		-13.25
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	5,448.76	.00		23,390.24

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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	18,437.50	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996		11,182.00		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	11,182.00	.00		118,380.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	29,619.50	.00		118,380.50
36102		INTEREST EARNINGS-SBA		8,000.00	113.26	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		37.88		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	37.88	.00		7,848.86
TOTAL		INTEREST EARNINGS-SBA		8,000.00	151.14	.00		7,848.86
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4				.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 4				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
TOTAL FUND -	COMMUNICATION SURCHARGE				350,456.00	29,770.64	.00		320,685.36

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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	10,636.58	.00	BEGINNING BALANCE	
01/06/21	19-4		21002319			653.08		1/6/21 ACH TC VESS REG	
01/13/21	19-4		21002531			1,309.60		1/13/21 ACH TC VESS REG	
01/20/21	19-4		21002719			1,022.22		1/20/21 ACH TC VESS REG	
01/28/21	19-4		21002898			1,059.67		1/27/21 ACH TC VESS REG	
TOTAL PERIOD 4					.00	4,044.57	.00		65,318.85
TOTAL		STATE FBIP REVENUES			80,000.00	14,681.15	.00		65,318.85
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	111.16	.00	BEGINNING BALANCE	
02/24/21	19-4		21003601			35.14		SBA RECON JAN21	
TOTAL PERIOD 4					.00	35.14	.00		103.70
TOTAL		INTEREST EARNINGS-SBA			250.00	146.30	.00		103.70
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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	5% REDUCTION							
38998	5% REDUCTION				-4,013.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00	-4,013.00
TOTAL	5% REDUCTION				-4,013.00	.00	.00	-4,013.00
38999	CARRYFORWARD				262,756.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00	262,756.00
TOTAL	CARRYFORWARD				262,756.00	.00	.00	262,756.00
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	14,827.45	.00	324,165.55

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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 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,268.47	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		663.38	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	663.38	.00	22,068.15
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,931.85	.00	22,068.15
36121		INTEREST-SURPLUS FUNDS		3,200.00	7,590.61	.00 BEGINNING BALANCE	
		01/20/21 21-4	V55092		-185.19	CC-05.01345.003 11/20	
		02/09/21 19-4	21003210		3,495.25	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	3,310.06	.00	-7,700.67
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	10,900.67	.00	-7,700.67
36122		INTEREST-MONEY MRKT		31,000.00	1,283.57	.00 BEGINNING BALANCE	
		02/11/21 19-4	21003245		290.12	1/31/21 TD BANK RECON	
		02/11/21 19-4	21003246		86.02	1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	376.14	.00	29,340.29
TOTAL		INTEREST-MONEY MRKT		31,000.00	1,659.71	.00	29,340.29
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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
36127									
FEIT EARNINGS									
36127					20,000.00	93.90	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003255			22.19		1/31/21 FEITF RECON	
	TOTAL PERIOD 4				.00	22.19	.00		19,883.91
TOTAL	FEIT EARNINGS				20,000.00	116.09	.00		19,883.91
36128					7,500.00	41.82	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003256			13.49		1/31/21 FEITF FIXED RECON	
	TOTAL PERIOD 4				.00	13.49	.00		7,444.69
TOTAL	FEIT FIXED EARNINGS				7,500.00	55.31	.00		7,444.69
36130					.00	-3,663.06	.00	BEGINNING BALANCE	
	02/09/21	19-4	21003210			-2,176.94		JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	-2,176.94	.00		5,840.00
TOTAL	NET INCR IN FV OF INVSTMT				.00	-5,840.00	.00		5,840.00
36132					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST - MORTGAGES				.00	.00	.00		.00
36302					2,552,513.00	1,268,412.62	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002407			32,882.02		01/05/21 CASH RECEIPTS	
	01/08/21	19-4	21002406			1,489.00		01/04/21 CASH RECEIPTS	
	01/12/21	19-4	21002485			36,617.00		01/06/21 CASH RECEIPTS	
	01/12/21	19-4	21002486			26,655.00		01/07/21 CASH RECEIPTS	
	01/15/21	19-4	21002627			117.96		01/09/21 CASH RECEIPTS	
	01/15/21	19-4	21002629			8,089.00		01/11/21 CASH RECEIPTS	
	01/15/21	19-4	21002630			4,333.90		01/12/21 CASH RECEIPTS	
	01/15/21	19-4	21002626			8,315.87		01/08/21 CASH RECEIPTS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				8,818,940.00	.00	.00		8,818,940.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	1,670,197.54	.00		9,566,656.46

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	129.53	.00	BEGINNING BALANCE	
	02/24/21 19-4		21003601			106.31	.00	SBA RECON JAN21	
		TOTAL PERIOD 4			.00	106.31	.00		14.16
TOTAL		INTEREST EARNINGS-SBA			250.00	235.84	.00		14.16
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,237,562.00	582,411.47	.00	BEGINNING BALANCE	
	01/08/21 19-4		21002407			15,336.02	.00	01/05/21 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	REFUND PY EXPENDITURES				.00	.00	.00		.00
38101	TRANSFER FROM FUNDS				25,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	ADVANCE FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-61,891.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	764,301.12	.00		389,128.88

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152		FIRE/EMS IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	195.83	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		153.24	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	153.24	.00	650.93
TOTAL		INTEREST EARNINGS-SBA		1,000.00	349.07	.00	650.93
36121		INTEREST-SURPLUS FUNDS		1,000.00	9,446.24	.00 BEGINNING BALANCE	
		01/20/21 21-4	V55092		-232.10	CC-05.01345.003 11/20	
		02/09/21 19-4	21003207		3,050.14	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	2,818.04	.00	-11,264.28
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	12,264.28	.00	-11,264.28
36122		INTEREST-MONEY MRKT		1,000.00	614.25	.00 BEGINNING BALANCE	
		02/11/21 19-4	21003245		75.54	1/31/21 TD BANK RECON	
		02/11/21 19-4	21003246		107.53	1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	183.07	.00	202.68
TOTAL		INTEREST-MONEY MRKT		1,000.00	797.32	.00	202.68
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 113  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127									
		FEIT EARNINGS							
36127					1,000.00	328.93	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003255			77.74		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	77.74	.00		593.33
TOTAL		FEIT EARNINGS			1,000.00	406.67	.00		593.33
36128					1,000.00	146.81	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003256			47.37		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	47.37	.00		805.82
TOTAL		FEIT FIXED EARNINGS			1,000.00	194.18	.00		805.82
36130					.00	-31,279.73	.00	BEGINNING BALANCE	
		02/09/21 19-4	21003207			-1,899.73		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-1,899.73	.00		33,179.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-33,179.46	.00		33,179.46
36132					.00	.00	.00	BEGINNING BALANCE	
		INTEREST - MORTGAGES							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202					.00	.00	.00	BEGINNING BALANCE	
		LAND & RIGHT OF WAY LEASE							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302					1,820,044.00	823,519.58	.00	BEGINNING BALANCE	
		01/08/21 19-4	21002407			29,352.35		01/05/21 CASH RECEIPTS	

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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
36603								CONTRIBUTIONS	
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-91,252.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	-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 4	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	1,084,011.08	.00		7,460,768.92

\* 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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	1,523.05	.00 BEGINNING BALANCE	
	02/24/21 19-4	21003601			463.10	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	463.10	.00	13,013.85
TOTAL		INTEREST EARNINGS-SBA		15,000.00	1,986.15	.00	13,013.85
36121		INTEREST-SURPLUS FUNDS		30,000.00	10,949.02	.00 BEGINNING BALANCE	
	01/20/21 21-4	V55092	111792 PFM ASSET MANAGE		-269.02	CC-05.01345.003 11/20	
	02/09/21 19-4	21003203			3,535.38	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	3,266.36	.00	15,784.62
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	14,215.38	.00	15,784.62
36122		INTEREST-MONEY MRKT		10,000.00	583.26	.00 BEGINNING BALANCE	
	02/11/21 19-4	21003245			555.63	1/31/21 TD BANK RECON	
	02/11/21 19-4	21003246			129.03	1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	684.66	.00	8,732.08
TOTAL		INTEREST-MONEY MRKT		10,000.00	1,267.92	.00	8,732.08
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
36302		IMPACT FEES	(cont'd)						
	02/11/21	19-4	21003254			22,549.69		JAN 21 CREDITS	
		TOTAL PERIOD 4			.00	635,123.83	.00		-65,456.11
TOTAL		IMPACT FEES			2,063,208.00	2,128,664.11	.00		-65,456.11
36305		COUNTY ADMIN FEE			-77,192.00	-54,869.66	.00	BEGINNING BALANCE	
	02/10/21	19-4	21003219			-23,645.36		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4			.00	-23,645.36	.00		1,323.02
TOTAL		COUNTY ADMIN FEE			-77,192.00	-78,515.02	.00		1,323.02
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-106,360.00
TOTAL		5% REDUCTION			-106,360.00	.00	.00		-106,360.00
38999		CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		9,155,607.00
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	2,029,330.69	.00		11,819,932.31

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		142,872.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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)

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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
36101			INTEREST EARNINGS	(cont'd)						
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			35,000.00	1,865.25	.00	BEGINNING BALANCE	
	02/24/21	19-4		21003601			527.72		SBA RECON JAN21	
			TOTAL PERIOD 4			.00	527.72	.00		32,607.03
TOTAL			INTEREST EARNINGS-SBA			35,000.00	2,392.97	.00		32,607.03
36121			INTEREST-SURPLUS FUNDS			10,000.00	3,452.78	.00	BEGINNING BALANCE	
	01/20/21	21-4		V55092	111792 PFM ASSET MANAGE		-84.84		CC-05.01345.003 11/20	
	02/09/21	19-4		21003204			1,114.88		JAN21 INVSTMT ACTIVITY	
			TOTAL PERIOD 4			.00	1,030.04	.00		5,517.18
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	4,482.82	.00		5,517.18
36122			INTEREST-MONEY MRKT			18,000.00	1,026.96	.00	BEGINNING BALANCE	
	02/11/21	19-4		21003245			684.28		1/31/21 TD BANK RECON	
	02/11/21	19-4		21003246			129.03		1/31/21 AMERIS RECON	
			TOTAL PERIOD 4			.00	813.31	.00		16,159.73
TOTAL			INTEREST-MONEY MRKT			18,000.00	1,840.27	.00		16,159.73
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			7,500.00	164.45	.00	BEGINNING BALANCE	
	02/11/21	19-4		21003255			38.87		1/31/21 FEITF RECON	
			TOTAL PERIOD 4			.00	38.87	.00		7,296.68
TOTAL			FEIT EARNINGS			7,500.00	203.32	.00		7,296.68

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		8,000.00	72.99	.00 BEGINNING BALANCE	
	02/11/21	19-4 21003256			23.55	1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	23.55	.00	7,903.46
TOTAL		FEIT FIXED EARNINGS		8,000.00	96.54	.00	7,903.46
36130		NET INCR IN FV OF INVSTMT		.00	-11,433.33	.00 BEGINNING BALANCE	
	02/09/21	19-4 21003204			-694.38	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	-694.38	.00	12,127.71
TOTAL		NET INCR IN FV OF INVSTMT		.00	-12,127.71	.00	12,127.71
36302		IMPACT FEES		2,406,223.00	1,072,944.43	.00 BEGINNING BALANCE	
	01/08/21	19-4 21002407			134,093.02	01/05/21 CASH RECEIPTS	
	01/12/21	19-4 21002486			1,761.00	01/07/21 CASH RECEIPTS	
	01/15/21	19-4 21002630			24,181.54	01/12/21 CASH RECEIPTS	
	01/20/21	19-4 21002727			5,455.00	01/15/21 CASH RECEIPTS	
	02/01/21	19-4 21002996			45,832.00	01/22/21 CASH RECEIPTS	
	02/01/21	19-4 21002998			7,166.00	01/25/21 CASH RECEIPTS	
	02/01/21	19-4 21002994			1,761.00	01/20/21 CASH RECEIPTS	
	02/01/21	19-4 21002993			8,500.00	01/19/21 CASH RECEIPTS	
	02/03/21	19-4 21003026			75,874.41	01/28/21 CASH RECEIPTS	
	02/11/21	19-4 21003254			48,413.09	JAN 21 CREDITS	
		TOTAL PERIOD 4		.00	353,037.06	.00	980,241.51
TOTAL		IMPACT FEES		2,406,223.00	1,425,981.49	.00	980,241.51
36305		COUNTY ADMIN FEE		-90,610.00	-41,415.65	.00 BEGINNING BALANCE	
	02/10/21	19-4 21003219			-11,758.49	JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4		.00	-11,758.49	.00	-37,435.86
TOTAL		COUNTY ADMIN FEE		-90,610.00	-53,174.14	.00	-37,435.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL  
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603									
36603					200,000.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		200,000.00
TOTAL					200,000.00	.00	.00		200,000.00
36616					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36901					.00	121,764.96	.00	BEGINNING BALANCE	
					.00	.00	.00		-121,764.96
TOTAL					.00	121,764.96	.00		-121,764.96
38100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-134,236.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-134,236.00
TOTAL					-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
38999	CARRYFORWARD								
38999	CARRYFORWARD				9,876,069.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	1,491,460.52	.00		12,637,357.48

\* 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
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 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSPORTATION	STATE GRNT		.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			25,000.00	1,081.71	.00	BEGINNING BALANCE	
	02/24/21 19-4		21003601			449.36		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	449.36	.00		23,468.93
TOTAL		INTEREST EARNINGS-SBA			25,000.00	1,531.07	.00		23,468.93
36121		INTEREST-SURPLUS FUNDS			40,000.00	26,628.43	.00	BEGINNING BALANCE	
	01/20/21 21-4		V55092	111792 PFM ASSET MANAGE		-647.04		CC-05.01345.003 11/20	

\* 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
36121		INTEREST-SURPLUS FUNDS (cont'd)						
02/09/21 19-4		21003205			8,503.19		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	7,856.15	.00		5,515.42
TOTAL		INTEREST-SURPLUS FUNDS		40,000.00	34,484.58	.00		5,515.42
36122		INTEREST-MONEY MRKT		10,000.00	468.63	.00	BEGINNING BALANCE	
02/11/21 19-4		21003245			12.80		1/31/21 TD BANK RECON	
02/11/21 19-4		21003246			129.03		1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	141.83	.00		9,389.54
TOTAL		INTEREST-MONEY MRKT		10,000.00	610.46	.00		9,389.54
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		10,000.00	268.55	.00	BEGINNING BALANCE	
02/11/21 19-4		21003255			63.47		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	63.47	.00		9,667.98
TOTAL		FEIT EARNINGS		10,000.00	332.02	.00		9,667.98
36128		FEIT FIXED EARNINGS		10,000.00	119.77	.00	BEGINNING BALANCE	
02/11/21 19-4		21003256			38.64		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	38.64	.00		9,841.59
TOTAL		FEIT FIXED EARNINGS		10,000.00	158.41	.00		9,841.59
36130		NET INCR IN FV OF INVSTMT		.00	-87,201.69	.00	BEGINNING BALANCE	
02/09/21 19-4		21003205			-5,296.04		JAN21 INVSTMT ACTIVITY	

\* 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
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 4		.00	-5,296.04	.00		92,497.73
TOTAL		NET INCR IN FV OF INVSTMT		.00	-92,497.73	.00		92,497.73
36302		IMPACT FEES		2,870,439.00	903,755.66	.00	BEGINNING BALANCE	
	01/12/21 19-4	21002486			8,927.00		01/07/21 CASH RECEIPTS	
	01/15/21 19-4	21002626			35,830.00		01/08/21 CASH RECEIPTS	
	01/19/21 19-4	21002689			8,927.00		01/14/21 CASH RECEIPTS	
	02/01/21 19-4	21002993			13,692.00		01/19/21 CASH RECEIPTS	
	02/01/21 19-4	21002996			18,088.50		01/22/21 CASH RECEIPTS	
	02/01/21 19-4	21002998			7,060.00		01/25/21 CASH RECEIPTS	
	02/01/21 19-4	21002999			146,163.15		01/26/21 CASH RECEIPTS	
	02/03/21 19-4	21003026			56,210.16		01/28/21 CASH RECEIPTS	
	02/03/21 19-4	21003027			31,540.40		01/29/21 CASH RECEIPTS	
	02/04/21 19-4	21003108			47,628.96		ACCRUE JAN21 IMPACT FEES	
	02/11/21 19-4	21003254			130,348.09		JAN 21 CREDITS	
		TOTAL PERIOD 4		.00	504,415.26	.00		1,462,268.08
TOTAL		IMPACT FEES		2,870,439.00	1,408,170.92	.00		1,462,268.08
36305		COUNTY ADMIN FEE		-110,644.00	-34,843.87	.00	BEGINNING BALANCE	
	02/04/21 19-4	21003108			-1,428.42		ACCRUE JAN21 IMPACT FEES	
	02/10/21 19-4	21003219			-13,051.67		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4		.00	-14,480.09	.00		-61,320.04
TOTAL		COUNTY ADMIN FEE		-110,644.00	-49,323.96	.00		-61,320.04
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36616		CONTRIBS-PRPRTRNATE SHARE		.00	212,808.33	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		-212,808.33
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00		-212,808.33
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002994		10,000.00		01/20/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	10,000.00	.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 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-148,272.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	1,526,274.10	.00		13,947,589.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101									
1157 -									
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					12,500.00	1,092.62	.00	BEGINNING BALANCE	
						347.11		SBA RECON JAN21	
					.00	347.11	.00		11,060.27
TOTAL					12,500.00	1,439.73	.00		11,060.27
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.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 4			.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 4			.00	.00	.00		.00
TOTAL			NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302			IMPACT FEES			459,667.00	90,427.00	.00	BEGINNING BALANCE	
	01/15/21	19-4		21002629			214.00		01/11/21 CASH RECEIPTS	
	02/01/21	19-4		21002993			6,846.00		01/19/21 CASH RECEIPTS	
	02/03/21	19-4		21003027			218.00		01/29/21 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	7,278.00	.00		361,962.00
TOTAL			IMPACT FEES			459,667.00	97,705.00	.00		361,962.00
36305			COUNTY ADMIN FEE			-17,743.00	-3,490.49	.00	BEGINNING BALANCE	
	02/10/21	19-4		21003219			-280.93		JAN 2021 IMPACT FEES	
			TOTAL PERIOD 4			.00	-280.93	.00		-13,971.58
TOTAL			COUNTY ADMIN FEE			-17,743.00	-3,771.42	.00		-13,971.58
38998			5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		-23,608.00
TOTAL			5% REDUCTION			-23,608.00	.00	.00		-23,608.00
38999			CARRYFORWARD			1,696,926.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		1,696,926.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL FUND - ROADS ZN-D	IMPACT FEES				2,127,742.00	95,373.32	.00		2,032,368.68

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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	
		01/04/21 12-4		.00			
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	1,406.96	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		483.80	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	483.80	.00	18,109.24
TOTAL		INTEREST EARNINGS-SBA		20,000.00	1,890.76	.00	18,109.24
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.30	.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)						
02/11/21	19-4		21003255			.07		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	.07	.00		- .37
TOTAL		FEIT EARNINGS			.00	.37	.00		- .37
36302		IMPACT FEES			907,528.00	556,603.00	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			19,836.00		01/05/21 CASH RECEIPTS	
01/08/21	19-4		21002406			1,865.00		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			8,032.00		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			3,696.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			6,158.00		01/11/21 CASH RECEIPTS	
01/19/21	19-4		21002689			15,885.00		01/14/21 CASH RECEIPTS	
01/19/21	19-4		21002688			5,304.00		01/13/21 CASH RECEIPTS	
01/20/21	19-4		21002727			16,997.00		01/15/21 CASH RECEIPTS	
01/20/21	19-4		21002730			7,035.00		01/18/21 CASH RECEIPTS	
02/01/21	19-4		21002996			9,485.00		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			32,194.00		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			1,662.00		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			5,877.00		01/20/21 CASH RECEIPTS	
02/01/21	19-4		21002993			6,803.00		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			71,021.00		01/21/21 CASH RECEIPTS	
02/03/21	19-4		21003026			1,408.00		01/28/21 CASH RECEIPTS	
02/03/21	19-4		21003028			3,854.00		01/30/21 CASH RECEIPTS	
02/03/21	19-4		21003025			8,318.00		01/27/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	225,430.00	.00		125,495.00
TOTAL		IMPACT FEES			907,528.00	782,033.00	.00		125,495.00
36305		COUNTY ADMIN FEE			-36,302.00	-21,484.87	.00	BEGINNING BALANCE	
02/10/21	19-4		21003219			-8,701.60		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4			.00	-8,701.60	.00		-6,115.53
TOTAL		COUNTY ADMIN FEE			-36,302.00	-30,186.47	.00		-6,115.53
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100		INTERFUND TRANSFERS	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	753,737.66	.00		2,049,905.34

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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 4		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	807.58	.00 BEGINNING BALANCE	
		02/24/21 19-4 21003601			283.47	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	283.47	.00	8,908.95
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,091.05	.00	8,908.95
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4			.00	.00	.00		-.01
TOTAL			FEIT EARNINGS			.00	.01	.00		-.01
36302			IMPACT FEES			554,921.00	298,903.78	.00	BEGINNING BALANCE	
	01/08/21	19-4		21002407			25,886.00		01/05/21 CASH RECEIPTS	
	01/08/21	19-4		21002406			1,131.00		01/04/21 CASH RECEIPTS	
	01/12/21	19-4		21002485			4,729.00		01/06/21 CASH RECEIPTS	
	01/12/21	19-4		21002486			26,554.00		01/07/21 CASH RECEIPTS	
	01/15/21	19-4		21002629			1,662.00		01/11/21 CASH RECEIPTS	
	01/15/21	19-4		21002630			1,131.00		01/12/21 CASH RECEIPTS	
	01/19/21	19-4		21002688			22,163.00		01/13/21 CASH RECEIPTS	
	01/19/21	19-4		21002689			28,814.00		01/14/21 CASH RECEIPTS	
	01/20/21	19-4		21002727			873.00		01/15/21 CASH RECEIPTS	
	02/01/21	19-4		21002996			5,953.00		01/22/21 CASH RECEIPTS	
	02/01/21	19-4		21002998			10,807.00		01/25/21 CASH RECEIPTS	
	02/01/21	19-4		21002999			1,429.00		01/26/21 CASH RECEIPTS	
	02/01/21	19-4		21002994			2,858.00		01/20/21 CASH RECEIPTS	
	02/01/21	19-4		21002993			4,198.00		01/19/21 CASH RECEIPTS	
	02/03/21	19-4		21003026			8,225.00		01/28/21 CASH RECEIPTS	
	02/03/21	19-4		21003027			2,279.00		01/29/21 CASH RECEIPTS	
	02/03/21	19-4		21003028			5,251.00		01/30/21 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	153,943.00	.00		102,074.22
TOTAL			IMPACT FEES			554,921.00	452,846.78	.00		102,074.22
36305			COUNTY ADMIN FEE			-19,422.00	-11,537.68	.00	BEGINNING BALANCE	
	02/10/21	19-4		21003219			-5,942.20		JAN 2021 IMPACT FEES	
			TOTAL PERIOD 4			.00	-5,942.20	.00		-1,942.12
TOTAL			COUNTY ADMIN FEE			-19,422.00	-17,479.88	.00		-1,942.12
38998			5% REDUCTION			-28,246.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		-28,246.00

\* 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
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 4				.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	436,457.96	.00		1,288,269.04

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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 4		.00	.00	.00	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	560.70	.00 BEGINNING BALANCE	
02/24/21	19-4	21003601			178.13	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	178.13	.00	9,261.17
TOTAL		INTEREST EARNINGS-SBA		10,000.00	738.83	.00	9,261.17
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		473,231.00	148,837.29	.00 BEGINNING BALANCE	
01/12/21	19-4	21002486			1,429.00	01/07/21 CASH RECEIPTS	
01/15/21	19-4	21002626			5,740.00	01/08/21 CASH RECEIPTS	
01/19/21	19-4	21002689			1,429.00	01/14/21 CASH RECEIPTS	
02/01/21	19-4	21002993			2,192.00	01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002996			5,930.00	01/22/21 CASH RECEIPTS	
02/01/21	19-4	21002998			1,131.00	01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002999			3,725.00	01/26/21 CASH RECEIPTS	
02/03/21	19-4	21003026			4,287.00	01/28/21 CASH RECEIPTS	
02/04/21	19-4	21003108			7,626.40	ACCRUE JAN21 IMPACT FEES	
		TOTAL PERIOD 4		.00	33,489.40	.00	290,904.31
TOTAL		IMPACT FEES		473,231.00	182,326.69	.00	290,904.31
36305		COUNTY ADMIN FEE		-18,929.00	-5,745.12	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305		COUNTY ADMIN FEE	(cont'd)						
	02/04/21	19-4	21003108			-228.72		ACCRUE JAN21 IMPACT FEES	
	02/10/21	19-4	21003219			-1,063.97		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4			.00	-1,292.69	.00		-11,891.19
TOTAL		COUNTY ADMIN FEE			-18,929.00	-7,037.81	.00		-11,891.19
38998		5% REDUCTION			-24,162.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	176,027.71	.00		1,180,857.29

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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	126.96	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		40.96		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	40.96	.00		1,232.08
TOTAL		INTEREST EARNINGS-SBA		1,400.00	167.92	.00		1,232.08
36302		IMPACT FEES		73,067.00	14,481.00	.00	BEGINNING BALANCE	
		01/15/21 19-4	21002629		35.00		01/11/21 CASH RECEIPTS	
		02/01/21 19-4	21002993		1,096.00		01/19/21 CASH RECEIPTS	
		02/03/21 19-4	21003027		35.00		01/29/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	1,166.00	.00		57,420.00
TOTAL		IMPACT FEES		73,067.00	15,647.00	.00		57,420.00
36305		COUNTY ADMIN FEE		-2,922.00	-558.96	.00	BEGINNING BALANCE	
		02/10/21 19-4	21003219		-45.01		JAN 2021 IMPACT FEES	
		TOTAL PERIOD 4		.00	-45.01	.00		-2,318.03
TOTAL		COUNTY ADMIN FEE		-2,922.00	-603.97	.00		-2,318.03
38998		5% REDUCTION		-3,723.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-3,723.00
TOTAL		5% REDUCTION		-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD		203,824.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		203,824.00
TOTAL		CARRYFORWARD		203,824.00	.00	.00		203,824.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	15,210.95	.00		256,435.05

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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	72,436.07	.00	BEGINNING BALANCE	
	01/20/21	19-4	21002720			25,214.49		1/20/21 ACH E911 FEES	
	TOTAL PERIOD 4				.00	25,214.49	.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	231,084.97	.00	BEGINNING BALANCE	
	01/20/21	19-4	21002720			80,237.87		1/20/21 ACH E911 FEES	
	TOTAL PERIOD 4				.00	80,237.87	.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	18,621.42	.00	BEGINNING BALANCE	
	01/20/21	19-4	21002720			5,422.60		1/20/21 ACH E911 FEES	
	TOTAL PERIOD 4				.00	5,422.60	.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 4				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	499.96	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			178.99		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	178.99	.00		-178.95
TOTAL	INTEREST EARNINGS-SBA				500.00	678.95	.00		-178.95

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
36122		INTEREST-MONEY MRKT	(cont'd)		500.00	217.53	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003245			63.07		1/31/21 TD BANK RECON	
		TOTAL PERIOD 4			.00	63.07	.00		219.40
TOTAL		INTEREST-MONEY MRKT			500.00	280.60	.00		219.40
38998		5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	433,976.97	.00		1,669,689.03

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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	22,347,537.45	.00	BEGINNING BALANCE	
	01/12/21	19-4 21002491			11,733,509.27		1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	11,733,509.27	.00		6,883,208.28
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	34,081,046.72	.00		6,883,208.28
31103		DELINQUENT AD VALOREM TAX		30,000.00	.00	.00	BEGINNING BALANCE	
	01/13/21	19-4 21002532			19,475.11		1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	19,475.11	.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	255,758.25	.00	BEGINNING BALANCE	
	01/08/21	19-4 21002407			826.00		01/05/21 CASH RECEIPTS	
	01/08/21	19-4 21002406			1,847.00		01/04/21 CASH RECEIPTS	
	01/12/21	19-4 21002485			247.00		01/06/21 CASH RECEIPTS	
	01/12/21	19-4 21002486			1,082.50		01/07/21 CASH RECEIPTS	
	01/15/21	19-4 21002629			129.00		01/11/21 CASH RECEIPTS	
	01/15/21	19-4 21002630			775.75		01/12/21 CASH RECEIPTS	
	01/15/21	19-4 21002626			423.50		01/08/21 CASH RECEIPTS	
	01/15/21	19-4 21002627			150.00		01/09/21 CASH RECEIPTS	
	01/19/21	19-4 21002688			724.25		01/13/21 CASH RECEIPTS	
	01/19/21	19-4 21002689			1,394.75		01/14/21 CASH RECEIPTS	
	01/20/21	19-4 21002727			348.50		01/15/21 CASH RECEIPTS	
	01/20/21	19-4 21002728			25.00		01/16/21 CASH RECEIPTS	
	01/20/21	19-4 21002730			50.00		01/18/21 CASH RECEIPTS	
	02/01/21	19-4 21002996			567.25		01/22/21 CASH RECEIPTS	
	02/01/21	19-4 21002998			71.00		01/25/21 CASH RECEIPTS	
	02/01/21	19-4 21002999			4,921.50		01/26/21 CASH RECEIPTS	
	02/01/21	19-4 21002994			493.50		01/20/21 CASH RECEIPTS	
	02/01/21	19-4 21002993			2,573.25		01/19/21 CASH RECEIPTS	
	02/01/21	19-4 21002995			195.00		01/21/21 CASH RECEIPTS	
	02/03/21	19-4 21003025			564.00		01/27/21 CASH RECEIPTS	
	02/03/21	19-4 21003026			1,988.75		01/28/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES	(cont'd)						
	02/03/21	19-4	21003027			234.75		01/29/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	19,632.25	.00		159,609.50
TOTAL		PLAN CHECK FEES			435,000.00	275,390.50	.00		159,609.50
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	.00	.00	BEGINNING BALANCE	
	01/15/21	19-4	21002629			38,070.00		01/11/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	38,070.00	.00		91,930.00
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	38,070.00	.00		91,930.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
34220		FIRE PROTECTION SERVICES		15,000.00	7,673.50	.00 BEGINNING BALANCE	
	01/12/21	19-4 21002485			214.00	01/06/21 CASH RECEIPTS	
	01/12/21	19-4 21002486			54.00	01/07/21 CASH RECEIPTS	
	01/15/21	19-4 21002630			40.00	01/12/21 CASH RECEIPTS	
	02/01/21	19-4 21002993			40.00	01/19/21 CASH RECEIPTS	
	02/01/21	19-4 21002995			40.00	01/21/21 CASH RECEIPTS	
	02/01/21	19-4 21002999			235.00	01/26/21 CASH RECEIPTS	
	02/01/21	19-4 21002994			28.00	01/20/21 CASH RECEIPTS	
	02/03/21	19-4 21003026			54.00	01/28/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	705.00	.00	6,621.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	8,378.50	.00	6,621.50
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34259		STANDBY AMBULANCE/FIRE					
34266		CPR CLASS FEES		23,000.00	4,556.03	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	18,443.97
TOTAL		CPR CLASS FEES		23,000.00	4,556.03	.00	18,443.97
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		35,000.00	1,011.60	.00 BEGINNING BALANCE	
		02/24/21 19-4 21003601			3,288.71	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	3,288.71	.00	30,699.69
TOTAL		INTEREST EARNINGS-SBA		35,000.00	4,300.31	.00	30,699.69
36113		INTEREST EARNINGS-TAX COL		45,000.00	.00	.00 BEGINNING BALANCE	
		01/20/21 19-4 21002718			1,464.04	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	1,464.04	.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	20,245.87	.00 BEGINNING BALANCE	
		01/20/21 21-4 V55092	111792 PFM ASSET MANAGE		-502.37	CC-05.01345.003 11/20	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS (cont'd)						
02/09/21	19-4	21003200			5,540.49		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	5,038.12	.00		64,716.01
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	25,283.99	.00		64,716.01
36122		INTEREST-MONEY MRKT		2,000.00	225.37	.00	BEGINNING BALANCE	
02/11/21	19-4	21003245			65.35		1/31/21 TD BANK RECON	
		TOTAL PERIOD 4		.00	65.35	.00		1,709.28
TOTAL		INTEREST-MONEY MRKT		2,000.00	290.72	.00		1,709.28
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	922.71	.00	BEGINNING BALANCE	
02/11/21	19-4	21003255			218.08		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	218.08	.00		13,859.21
TOTAL		FEIT EARNINGS		15,000.00	1,140.79	.00		13,859.21
36128		FEIT FIXED EARNINGS		30,000.00	480.39	.00	BEGINNING BALANCE	
02/11/21	19-4	21003256			154.99		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	154.99	.00		29,364.62
TOTAL		FEIT FIXED EARNINGS		30,000.00	635.38	.00		29,364.62
36130		NET INCR IN FV OF INVSTMT		.00	-89,000.02	.00	BEGINNING BALANCE	
02/09/21	19-4	21003200			-3,450.78		JAN21 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 4		.00	-3,450.78	.00		92,450.80
TOTAL		NET INCR IN FV OF INVSTMT		.00	-92,450.80	.00		92,450.80
36402		INSURANCE PROCEEDS		.00	2,378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	245.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	34,370,204.74	.00		17,548,283.26

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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	7,763.37	.00 BEGINNING BALANCE	
		01/12/21 19-4	21002491		2,215.85	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	2,215.85	.00	2,803.78
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	9,979.22	.00	2,803.78
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		01/13/21 19-4	21002532		35.21	1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	35.21	.00	-35.21
TOTAL		DELINQUENT AD VALOREM TAX		.00	35.21	.00	-35.21
36102		INTEREST EARNINGS-SBA		440.00	16.59	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		6.07	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	6.07	.00	417.34
TOTAL		INTEREST EARNINGS-SBA		440.00	22.66	.00	417.34
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		01/20/21 19-4	21002718		.39	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	.39	.00	- .39
TOTAL		INTEREST EARNINGS-TAX COL		.00	.39	.00	- .39
38998		5% REDUCTION		-661.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-661.00
TOTAL		5% REDUCTION		-661.00	.00	.00	-661.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				23,673.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	10,037.48	.00		26,197.52

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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	28,296.39	.00 BEGINNING BALANCE	
	01/12/21	19-4	21002491		121.54	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	121.54	.00	6,582.07
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	28,417.93	.00	6,582.07
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	15.43	.00 BEGINNING BALANCE	
	02/24/21	19-4	21003601		9.50	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	9.50	.00	75.07
TOTAL		INTEREST EARNINGS-SBA		100.00	24.93	.00	75.07
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/20/21	19-4	21002718		1.24	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	1.24	.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 4		.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 4				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	28,444.10	.00		22,360.90

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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	22,417.12	.00 BEGINNING BALANCE	
		01/12/21 19-4	21002491		20,536.88	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	20,536.88	.00	9,537.00
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	42,954.00	.00	9,537.00
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		01/13/21 19-4	21002532		172.42	1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	172.42	.00	-172.42
TOTAL		DELINQUENT AD VALOREM TAX		.00	172.42	.00	-172.42
36102		INTEREST EARNINGS-SBA		750.00	36.74	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		13.68	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	13.68	.00	699.58
TOTAL		INTEREST EARNINGS-SBA		750.00	50.42	.00	699.58
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
		01/20/21 19-4	21002718		1.88	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	1.88	.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 4		.00	.00	.00	-2,662.00
TOTAL		5% REDUCTION		-2,662.00	.00	.00	-2,662.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				46,883.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	43,178.72	.00		54,283.28

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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	131,453.56	.00 BEGINNING BALANCE	
	01/12/21	19-4	21002491		65,260.80	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	65,260.80	.00	70,585.64
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	196,714.36	.00	70,585.64
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	179.09	.00 BEGINNING BALANCE	
	02/24/21	19-4	21003601		24.88	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	24.88	.00	1,296.03
TOTAL		INTEREST EARNINGS-SBA		1,500.00	203.97	.00	1,296.03
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00 BEGINNING BALANCE	
	01/20/21	19-4	21002718		9.47	1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	9.47	.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 4		.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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	196,927.80	.00		58,432.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	155.62	.00 BEGINNING BALANCE	
	02/24/21 19-4	21003601			48.17	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	48.17	.00	-3.79
TOTAL		INTEREST EARNINGS-SBA		200.00	203.79	.00	-3.79
36206		TOWER LEASE/RENT		40,000.00	5,995.29	.00 BEGINNING BALANCE	
	01/08/21 19-4	21002407			9,258.94	01/05/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	9,258.94	.00	24,745.77
TOTAL		TOWER LEASE/RENT		40,000.00	15,254.23	.00	24,745.77
38998		5% REDUCTION		-2,010.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.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	15,458.02	.00		318,259.98

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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	8,560.33	.00	BEGINNING BALANCE	
	02/01/21	19-4	21002996		3,298.68		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,298.68	.00		31,140.99
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	11,859.01	.00		31,140.99
36102		INTEREST EARNINGS-SBA		100.00	58.45	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601		18.94		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	18.94	.00		22.61
TOTAL		INTEREST EARNINGS-SBA		100.00	77.39	.00		22.61
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		36,371.00
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	74,543.40	.00		65,379.60

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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	15,758.42	.00 BEGINNING BALANCE	
		02/01/21 19-4	21002996		5,456.56	01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,456.56	.00	56,785.02
TOTAL		COURT RELATED REVENUES		78,000.00	21,214.98	.00	56,785.02
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND		- CRIMES PREVENTION TF		74,100.00	21,214.98	.00	52,885.02

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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	199,541.80	.00	BEGINNING BALANCE	
	02/01/21	19-4	21002996		111,980.00		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	111,980.00	.00		333,478.20
TOTAL		COURT RELATED REVENUES		645,000.00	311,521.80	.00		333,478.20
36102		INTEREST EARNINGS-SBA		1,000.00	1,035.19	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601		349.76		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	349.76	.00		-384.95
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,384.95	.00		-384.95
36121		INTEREST-SURPLUS FUNDS		15,000.00	12,152.62	.00	BEGINNING BALANCE	
	01/20/21	21-4	V55092		-298.59		CC-05.01345.003 11/20	
	02/09/21	19-4	21003208		3,924.01		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	3,625.42	.00		-778.04
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	15,778.04	.00		-778.04
36122		INTEREST-MONEY MRKT		1,000.00	366.32	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003245		44.68		1/31/21 TD BANK RECON	
	02/11/21	19-4	21003246		64.52		1/31/21 AMERIS RECON	
		TOTAL PERIOD 4		.00	109.20	.00		524.48
TOTAL		INTEREST-MONEY MRKT		1,000.00	475.52	.00		524.48
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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			.00	117.97	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003255			27.88		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	27.88	.00		-145.85
TOTAL		FEIT EARNINGS			.00	145.85	.00		-145.85
36128		FEIT FIXED EARNINGS			.00	52.42	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003256			16.91		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	16.91	.00		-69.33
TOTAL		FEIT FIXED EARNINGS			.00	69.33	.00		-69.33
36130		NET INCR IN FV OF INVSTMT			.00	-40,241.48	.00	BEGINNING BALANCE	
	02/09/21	19-4	21003208			-2,444.00		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-2,444.00	.00		42,685.48
TOTAL		NET INCR IN FV OF INVSTMT			.00	-42,685.48	.00		42,685.48
38998		5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	286,690.01	.00		6,741,729.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34830		COUNTY CRT CVL LEGAL AID					
1259 - LEGAL AID SRF							
34830		COUNTY CRT CVL LEGAL AID		31,701.00	5,585.01	.00 BEGINNING BALANCE	
		02/01/21 19-4	21002996		2,528.65	01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,528.65	.00	23,587.34
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	8,113.66	.00	23,587.34
34840		CIRCT CRT CVL LEGAL AID		10,509.00	2,975.26	.00 BEGINNING BALANCE	
		02/01/21 19-4	21002996		770.18	01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	770.18	.00	6,763.56
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	3,745.44	.00	6,763.56
36102		INTEREST EARNINGS-SBA		1,286.00	44.75	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		5.16	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	5.16	.00	1,236.09
TOTAL		INTEREST EARNINGS-SBA		1,286.00	49.91	.00	1,236.09
38101		TRANSFER FROM FUNDS		300,529.00	75,132.25	.00 BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF		75,132.25	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	75,132.25	.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 4		.00	.00	.00	-2,175.00
TOTAL		5% REDUCTION		-2,175.00	.00	.00	-2,175.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - LEGAL AID SRF					341,850.00	162,173.51	.00		179,676.49

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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	8,560.23	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996		3,298.72		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,298.72	.00		29,713.05
TOTAL		COURT FINES AND COSTS		41,572.00	11,858.95	.00		29,713.05
36102		INTEREST EARNINGS-SBA		884.00	30.17	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		9.71		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	9.71	.00		844.12
TOTAL		INTEREST EARNINGS-SBA		884.00	39.88	.00		844.12
38998		5% REDUCTION		-2,123.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		- LAW LIBRARY SRF		40,333.00	11,898.83	.00		28,434.17

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 4		.00	.00	.00		.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	77.53	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			22.44		SBA RECON JAN21	
		TOTAL	PERIOD 4		.00	22.44	.00		-99.97
TOTAL		INTEREST EARNINGS-SBA			.00	99.97	.00		-99.97
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
		TOTAL	PERIOD 4		.00	.00	.00		53,795.00
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	99.97	.00		53,695.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT						
1274 - TRANSIT SYSTEM								
33140		TRANSPORTATION FED GRANT		5,816,821.00	334,640.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		5,482,181.00
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	334,640.00	.00		5,482,181.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		681,853.00
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	331.42	.00	BEGINNING BALANCE	
	02/24/21 19-4	21003601			94.34		SBA RECON JAN21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 4			.00	94.34	.00		-270.76
TOTAL		INTEREST EARNINGS-SBA			155.00	425.76	.00		-270.76
36220		ADVERTISING REVENUE			.00	52,499.79	.00	BEGINNING BALANCE	
	02/02/21 19-4		21003020			19,833.25		1/20/21 ACH HYB DES	
		TOTAL PERIOD 4			.00	19,833.25	.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			276,489.00	69,122.25	.00	BEGINNING BALANCE	
	02/03/21 19-4		QTR TRSF			69,122.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	69,122.25	.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 4			.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 4			.00	.00	.00		555,625.00
TOTAL		CARRYFORWARD			555,625.00	.00	.00		555,625.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	545,643.30	.00		6,785,291.70

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1278 -									
31101					192,147.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		192,147.00
TOTAL					192,147.00	.00	.00		192,147.00
33400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					475.00	.73	.00	BEGINNING BALANCE	
					.00	.00	.00		474.27
TOTAL					475.00	.73	.00		474.27
38404					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-24.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-24.00
TOTAL					-24.00	.00	.00		-24.00
38999					3,076.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		3,076.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	.73	.00		195,673.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1280									
31101					446,228.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		446,228.00
TOTAL					446,228.00	.00	.00		446,228.00
36102					1,300.00	3.46	.00	BEGINNING BALANCE	
					.00	.00	.00		1,296.54
TOTAL					1,300.00	3.46	.00		1,296.54
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-65.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-65.00
TOTAL					-65.00	.00	.00		-65.00
38999					3,088.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		3,088.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	3.46	.00		450,547.54

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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	
		TOTAL PERIOD 4		.00	.00	.00	437,690.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	.00	.00	437,690.00
36102		INTEREST EARNINGS-SBA		1,600.00	7.05	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	-80.00
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	30,933.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL FUND - VILANO CRA					470,143.00	7.05	.00		470,135.95

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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 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		ROAD IMPROVEMENT ASSESSME		.00	.00	.00	.00
36316		ROAD MAINTENANCE ASSESMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		ROAD MAINTENANCE ASSESMNT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	7.05	.00 BEGINNING BALANCE	
	02/24/21	19-4	21003601		.96	SBA RECON JAN21	
	TOTAL PERIOD 4			.00	.96	.00	166.99
TOTAL	INTEREST EARNINGS-SBA			175.00	8.01	.00	166.99
36120		T.C. EARNINGS IMPRV MSBU		.00	.00	.00 BEGINNING BALANCE	
	01/20/21	19-4	21002718		.37	1/20 TC INT DIST 12/31/20	
	TOTAL PERIOD 4			.00	.37	.00	- .37
TOTAL	T.C. EARNINGS IMPRV MSBU			.00	.37	.00	- .37
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	5,068.80	.00 BEGINNING BALANCE	
	01/12/21	19-4	21002491		3,801.60	1/11/21 ACH TC DIST #4	
	TOTAL PERIOD 4			.00	3,801.60	.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 4			.00	.00	.00	-537.00
TOTAL	5% REDUCTION			-537.00	.00	.00	-537.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	CARRYFORWARD			.00	.00	.00	.00
TOTAL FUND - DEERWOOD LN ROW MSBU				10,198.00	8,878.78	.00	1,319.22

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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	9,283.51	.00	BEGINNING BALANCE	
	02/01/21	19-4	21002996		5,465.22		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	5,465.22	.00		58,251.27
TOTAL		COURT FINES AND COSTS		73,000.00	14,748.73	.00		58,251.27
36102		INTEREST EARNINGS-SBA		400.00	16.08	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601		3.03		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	3.03	.00		380.89
TOTAL		INTEREST EARNINGS-SBA		400.00	19.11	.00		380.89
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	14,767.84	.00		62,366.16

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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	46,351.02	.00 BEGINNING BALANCE	
	01/12/21 19-4	21002491			9,065.21	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	9,065.21	.00	18,270.77
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	55,416.23	.00	18,270.77
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,500.00	183.24	.00 BEGINNING BALANCE	
	02/24/21 19-4	21003601			63.46	SBA RECON JAN21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 4			.00	63.46	.00		2,253.30
TOTAL		INTEREST EARNINGS-SBA			2,500.00	246.70	.00		2,253.30
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
		01/20/21 19-4	21002718			2.63		1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4			.00	2.63	.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 4			.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 4			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	55,665.56	.00		300,734.44

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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 4					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31103					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4					.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: 185  
AUDIT41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	58,592.91	.00 BEGINNING BALANCE	
	02/01/21	19-4	21002996		34,384.04	01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	34,384.04	.00	357,023.05
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	92,976.95	.00	357,023.05
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.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	92,981.33	.00	402,799.67

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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
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	8,633.01	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002996		3,298.70		01/22/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	3,298.70	.00		32,068.29
TOTAL		COURT FINES AND COSTS		44,000.00	11,931.71	.00		32,068.29
36102		INTEREST EARNINGS-SBA		.00	.29	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		.36		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	.36	.00		- .65
TOTAL		INTEREST EARNINGS-SBA		.00	.65	.00		- .65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	11,932.36	.00		29,867.64

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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 4	.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
38998 5% REDUCTION									
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999 CARRYFORWARD									
				TOTAL PERIOD 4	.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	12,895.18	.00	BEGINNING BALANCE	
		01/12/21 19-4	21002491		3,265.90		1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	3,265.90	.00		4,965.92
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	16,161.08	.00		4,965.92
36102		INTEREST EARNINGS-SBA		500.00	111.09	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		36.75		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	36.75	.00		352.16
TOTAL		INTEREST EARNINGS-SBA		500.00	147.84	.00		352.16
36113		INTEREST EARNINGS-TAX COL		.00	.00	.00	BEGINNING BALANCE	
		01/20/21 12-4		.00				
		01/20/21 19-4	21002718		.76		1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4		.00	.76	.00		- .76
TOTAL		INTEREST EARNINGS-TAX COL		.00	.76	.00		- .76
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-1,081.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	16,309.68	.00		69,805.32

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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 4		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	278.68	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		84.91	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	84.91	.00	-363.59
TOTAL		INTEREST EARNINGS-SBA		.00	363.59	.00	-363.59
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	363.59	.00	439,599.41

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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 4			.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 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED	PROPE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	27.88	.00	BEGINNING BALANCE	
	02/24/21 19-4		21003601			11.88		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	11.88	.00		-39.76
TOTAL		INTEREST EARNINGS-SBA			.00	39.76	.00		-39.76
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND		- EQUITABLE SHARING JUSTICE			.00	39.76	.00		-39.76

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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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1.48	.00	BEGINNING BALANCE	
	02/24/21 19-4		21003601			.63		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	.63	.00		-2.11
TOTAL		INTEREST EARNINGS-SBA			.00	2.11	.00		-2.11
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND		- EQUITABLE SHARING	TREASUR		.00	2.11	.00		-2.11

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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 4			.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 4			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	12.66	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			5.39		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	5.39	.00		-18.05
TOTAL		INTEREST EARNINGS-SBA			.00	18.05	.00		-18.05
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					.00	18.05	.00		-18.05

\* 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
33150		ECONOMIC ENVIRN FED GRANT					
1336		EMERGENCY RENTAL ASSISTAN					
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		01/22/21 12-4		.00		SETUP	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL FUND		EMERGENCY RENTAL ASSISTAN		.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						
1338		- AMERICAN	RECOVERY	PLAN					
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING	BALANCE
		TOTAL	PERIOD	4	.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									
1400 -									
33100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33160					3,570,798.00	1,237,838.47	.00	BEGINNING BALANCE	
					.00	.00	.00		2,332,959.53
TOTAL					3,570,798.00	1,237,838.47	.00		2,332,959.53
33208					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33460					3,465,412.00	1,280,021.08	.00	BEGINNING BALANCE	
					.00	.00	.00		2,185,390.92
TOTAL					3,465,412.00	1,280,021.08	.00		2,185,390.92
33494					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33502					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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33502		TRNG FOSTER/ADOPT PARENTS (cont'd)						
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	1,043.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		-1,043.24
TOTAL		SOF TITLE IVE GAP		.00	1,043.24	.00		-1,043.24
33760		HUMAN SVCS GRANTS OTHER		72,000.00	6,000.00	.00	BEGINNING BALANCE	
		01/08/21 19-4	21002407		14,453.88		01/05/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	14,453.88	.00		51,546.12
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	20,453.88	.00		51,546.12
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		315.43		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	315.43	.00		-315.43
TOTAL		INTEREST EARNINGS-SBA		.00	315.43	.00		-315.43
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	22,357.00	.00	BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF			22,357.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	22,357.00	.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 4			.00	.00	.00		581,697.00
TOTAL		CARRYFORWARD			581,697.00	.00	.00		581,697.00

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38999		CARRYFORWARD							
TOTAL FUND -		COMMUNITY BASED CARE FUND			7,779,335.00	2,584,386.10	.00		5,194,948.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470			CULTURE/RECR STATE GRANT						
1450			CULTURAL EVENTS FUND						
33470			CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL			SOF TITLE IVE GAP		.00	.00	.00		.00
34450			PARKING FACILITIES		456,238.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		456,238.00
TOTAL			PARKING FACILITIES		456,238.00	.00	.00		456,238.00
34731			SALES OF GOODS		874,884.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		874,884.00
TOTAL			SALES OF GOODS		874,884.00	.00	.00		874,884.00
34753			CASH SHORT & OVER		.00	-1.58	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		1.58
TOTAL			CASH SHORT & OVER		.00	-1.58	.00		1.58
34760			FACILITY FEE		876,450.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		876,450.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE	(cont'd)						
TOTAL		FACILITY FEE			876,450.00	.00	.00		876,450.00
34764		SPONSORSHIP			97,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		97,500.00
TOTAL		SPONSORSHIP			97,500.00	.00	.00		97,500.00
34766		SEAT SUBSCRIPTIONS			164,744.00	10,200.00	.00	BEGINNING BALANCE	
	02/04/21	19-4	21003075			3,400.00		1/9/21 CCC PT	
	02/04/21	19-4	21003070			1,700.00		1/1/21 CCC PT	
	02/04/21	19-4	21003073			40.00		1/8/21 CCC PT	
	02/10/21	19-4	21003232			1,700.00		1/29/21 CCC PT	
		TOTAL PERIOD 4			.00	6,840.00	.00		147,704.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	17,040.00	.00		147,704.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34769		CO-PROMOTER REVENUE			8,383,661.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		8,383,661.00
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	.00	.00		8,383,661.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774		PRO SHOP SALES	(cont'd)						
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		PRO SHOP SALES			.00	.00	.00		.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,587,342.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		1,587,342.00
TOTAL		SALES ROYALTIES			1,587,342.00	.00	.00		1,587,342.00
34783		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		1,189,035.00
TOTAL		TAX EXMPT SELF PROMOTER			1,189,035.00	.00	.00		1,189,035.00

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34903		CONCESSION SALES-COMMISSI (cont'd)					
34903		CONCESSION SALES-COMMISSI		1,443,607.00	3,066.91	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	1,440,540.09
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	3,066.91	.00	1,440,540.09
34907		SALES TAX COMMISSION		360.00	84.33	.00 BEGINNING BALANCE	
01/19/21	19-4	21002709			1.71	1/20/21 ACH SLSTX DEC20	
		TOTAL PERIOD 4		.00	1.71	.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 4		.00	.00	.00	.00
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	.00
36101		INTEREST EARNINGS		11,600.00	4.27	.00 BEGINNING BALANCE	
01/25/21	19-4	21002857			2.73	1/15/21ACH BAML DEC20 FEE	
		TOTAL PERIOD 4		.00	2.73	.00	11,593.00
TOTAL		INTEREST EARNINGS		11,600.00	7.00	.00	11,593.00
36102		INTEREST EARNINGS-SBA		15,850.00	140.93	.00 BEGINNING BALANCE	
02/24/21	19-4	21003601			13.54	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	13.54	.00	15,695.53
TOTAL		INTEREST EARNINGS-SBA		15,850.00	154.47	.00	15,695.53
36121		INTEREST-SURPLUS FUNDS		5,630.00	3,112.73	.00 BEGINNING BALANCE	
01/20/21	21-4	V55092	111792 PFM ASSET MANAGE		-76.94	CC-05.01345.003 11/20	
02/09/21	19-4	21003212			1,011.10	JAN21 INVSTMT ACTIVITY	

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36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 4			.00	934.16	.00		1,583.11
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	4,046.89	.00		1,583.11
36122		INTEREST-MONEY MRKT			7,715.00	903.71	.00	BEGINNING BALANCE	
02/11/21	19-4		21003245			262.03		1/31/21 TD BANK RECON	
		TOTAL PERIOD 4			.00	262.03	.00		6,549.26
TOTAL		INTEREST-MONEY MRKT			7,715.00	1,165.74	.00		6,549.26
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			11,346.00	19.60	.00	BEGINNING BALANCE	
02/11/21	19-4		21003255			4.63		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	4.63	.00		11,321.77
TOTAL		FEIT EARNINGS			11,346.00	24.23	.00		11,321.77
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		22,520.00
TOTAL		FEIT FIXED EARNINGS			22,520.00	.00	.00		22,520.00
36130		NET INCR IN FV OF INVSTMT			.00	-10,369.01	.00	BEGINNING BALANCE	
02/09/21	19-4		21003212			-629.74		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-629.74	.00		10,998.75
TOTAL		NET INCR IN FV OF INVSTMT			.00	-10,998.75	.00		10,998.75

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36130		NET INCR IN FV OF INVSTMT					
36201		RENTAL INCOME		777,567.00	1,137.63	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	776,429.37
TOTAL		RENTAL INCOME		777,567.00	1,137.63	.00	776,429.37
36204		TAX EXEMPT RENTAL INCOME		60,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	60,000.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,000.00	.00	.00	60,000.00
36213		PV CONCERT HALL RENTAL		283,850.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	283,850.00
TOTAL		PV CONCERT HALL RENTAL		283,850.00	.00	.00	283,850.00
36214		PV HALL TAX EXP RENTAL		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 210  
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 ACCOUNTING PERIOD: 4/21

(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
36402		INSURANCE	PROCEEDS						
36403		RECOVERIES-RESTITUTIONS			.00	218.15	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-218.15
TOTAL		RECOVERIES-RESTITUTIONS			.00	218.15	.00		-218.15
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	23,275.12	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		805,054.00
TOTAL		MISCELLANEOUS REVENUE			805,054.00	.00	.00		805,054.00
38101		TRANSFER FROM FUNDS			150,000.00	.00	.00	BEGINNING BALANCE	
	01/04/21 19-4		21002238			150,000.00		TDT TRANS TO CED	
		TOTAL PERIOD 4			.00	150,000.00	.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 4			.00	.00	.00		-805,059.00

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
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 4				.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	189,221.85	.00		15,305,955.15

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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 4	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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									
2221									
31101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	56.32	.00	BEGINNING BALANCE	
02/24/21						23.99		SBA RECON JAN21	
					.00	23.99	.00		-80.31
TOTAL					.00	80.31	.00		-80.31
38101					497,109.00	124,277.25	.00	BEGINNING BALANCE	
02/03/21						119,243.50		QUARTERLY TRANS IN-OUT	
02/03/21						5,033.75		QUARTERLY TRANS IN-OUT	
					.00	124,277.25	.00		248,554.50
TOTAL					497,109.00	248,554.50	.00		248,554.50
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.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 4				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	248,634.81	.00		248,474.19

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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							
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			100.00	185.42	.00	BEGINNING BALANCE	
	02/04/21	19-4	21003110			62.67		1/29/21 INT EARN JAN21	
	TOTAL PERIOD 4				.00	62.67	.00		-148.09
TOTAL	INTEREST EARNINGS				100.00	248.09	.00		-148.09
36102		INTEREST EARNINGS-SBA			250.00	487.09	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			171.56		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	171.56	.00		-408.65
TOTAL	INTEREST EARNINGS-SBA				250.00	658.65	.00		-408.65
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/20/21	19-4	21002718			12.79		1/20 TC INT DIST 12/31/20	
	TOTAL PERIOD 4				.00	12.79	.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 4				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	201,382.96	.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)					
01/12/21	19-4	21002491			77,282.10	1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4		.00	77,282.10	.00	76,334.94
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	278,665.06	.00	76,334.94
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-17,768.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	279,584.59	.00	1,339,818.41

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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
31214		LOCAL OPTION GAS TAX							
2234 - 12		TRANS REFNDG BONDS							
31214		LOCAL OPTION GAS TAX			1,086,276.00	636,371.29	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002981			310,508.41		1/26/21 ACH SOF LOGT	
		TOTAL PERIOD 4			.00	310,508.41	.00		139,396.30
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	946,879.70	.00		139,396.30
36102		INTEREST EARNINGS-SBA			500.00	189.17	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			171.54		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	171.54	.00		139.29
TOTAL		INTEREST EARNINGS-SBA			500.00	360.71	.00		139.29
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			900,000.00	225,000.00	.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)						
02/03/21	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			100,000.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	225,000.00	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	1,397,240.41	.00		616,134.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	49.12	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			20.54		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	20.54	.00		-69.66
TOTAL		INTEREST EARNINGS-SBA			.00	69.66	.00		-69.66
38101		TRANSFER FROM FUNDS			405,970.00	101,492.50	.00	BEGINNING BALANCE	
	02/03/21	19-4	QTR TRSF			101,492.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	101,492.50	.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 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL FUND - PUBLIC FACLTIES NOTE					410,723.00	203,054.66	.00		207,668.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
2246 - COMMERCIAL PAPER PROGRAM									
36101		INTEREST EARNINGS			100.00	.18	.00	BEGINNING BALANCE	
	02/01/21	19-4	21002966			.05		1/29/21 WT FLGFC DS	
	TOTAL PERIOD 4				.00	.05	.00		99.77
TOTAL	INTEREST EARNINGS				100.00	.23	.00		99.77
36102		INTEREST EARNINGS-SBA			250.00	116.57	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			3.34		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	3.34	.00		130.09
TOTAL	INTEREST EARNINGS-SBA				250.00	119.91	.00		130.09
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,782,722.00	445,680.50	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
	02/03/21	19-4	QTR TRSF			113,947.75		QUARTERLY TRANS IN-OUT	
	02/03/21	19-4	QTR TRSF			331,732.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	445,680.50	.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	891,481.14	.00		900,051.86

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 222  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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 4	.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 4	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00

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 ACCOUNTING PERIOD: 4/21

(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
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 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			100.00	60.63	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			25.48		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	25.48	.00		13.89
TOTAL	INTEREST EARNINGS-SBA				100.00	86.11	.00		13.89
38101		TRANSFER FROM FUNDS			510,135.00	127,533.75	.00	BEGINNING BALANCE	
	02/03/21	19-4	QTR TRSF			79,837.75		QUARTERLY TRANS IN-OUT	
	02/03/21	19-4	QTR TRSF			47,696.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 4				.00	127,533.75	.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 4				.00	.00	.00		.00
TOTAL	LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	255,153.61	.00		259,884.39

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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 4	.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 4	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.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 - 09A SALES TAX RFNDG BONDS					.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							
2255		TRANE CAPITAL LEASE							
36102		INTEREST EARNINGS-SBA			.00	27.96	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			11.82		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	11.82	.00		-39.78
TOTAL		INTEREST EARNINGS-SBA			.00	39.78	.00		-39.78
38101		TRANSFER FROM FUNDS			240,085.00	60,021.25	.00	BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF			60,021.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	60,021.25	.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 4			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,476.00	.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 4				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,082.28	.00		121,478.72

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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	1,802,990.80	.00 BEGINNING BALANCE	
		02/01/21 19-4	21002992		1,431,744.20	1/27/21 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 4		.00	1,431,744.20	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	252.64	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		371.55	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	371.55	.00	-374.19
TOTAL		INTEREST EARNINGS-SBA		250.00	624.19	.00	-374.19
38101		TRANSFER FROM FUNDS		382,888.00	95,722.00	.00 BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF		61,262.00	QUARTERLY TRANS IN-OUT	
		02/03/21 19-4	QTR TRSF		34,460.00	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	95,722.00	.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 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				-13.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.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	3,426,803.19	.00		209,965.81

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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	153.95	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			64.24		SBA RECON JAN21	
	TOTAL PERIOD 4				.00	64.24	.00		-218.19
TOTAL	INTEREST EARNINGS-SBA				.00	218.19	.00		-218.19
38101		TRANSFER FROM FUNDS			1,261,556.00	315,389.00	.00	BEGINNING BALANCE	
	02/03/21	19-4	QTR TRSF			315,389.00		QUARTERLY TRANS IN-OUT	
	TOTAL PERIOD 4				.00	315,389.00	.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 4				.00	.00	.00		.00
TOTAL	NOTE PROCEEDS				.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	630,996.19	.00		648,820.81

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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 4		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	395.02	.00 BEGINNING BALANCE	
	02/24/21 19-4	21003601			175.83	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	175.83	.00	-320.85
TOTAL		INTEREST EARNINGS-SBA		250.00	570.85	.00	-320.85
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4			.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 4			.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	1,153,289.85	.00		15,217.15

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES							
		TOTAL PERIOD 4			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS							
				2,042,571.00		510,642.75	.00	BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF			260,512.25		QUARTERLY TRANS IN-OUT	
		02/03/21 19-4	QTR TRSF			60,376.25		QUARTERLY TRANS IN-OUT	
		02/03/21 19-4	QTR TRSF			189,754.25		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	510,642.75	.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							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS							
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION							
		TOTAL PERIOD 4			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5%	REDUCTION						
38999			CARRYFORWARD		49,624.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.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	2,850,866.41	.00		1,070,408.59

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31214									
2292									
31214									
02/01/21	19-4		21002981		1,039,016.00	636,371.28	.00	BEGINNING BALANCE	
						310,508.41		1/26/21 ACH SOF LOGT	
					.00	310,508.41	.00		92,136.31
TOTAL					1,039,016.00	946,879.69	.00		92,136.31
36102									
02/24/21	19-4		21003601		500.00	151.73	.00	BEGINNING BALANCE	
						156.01		SBA RECON JAN21	
					.00	156.01	.00		192.26
TOTAL					500.00	307.74	.00		192.26
36901									
					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38101									
02/03/21	19-4				600,000.00	150,000.00	.00	BEGINNING BALANCE	
						62,500.00		QUARTERLY TRANS IN-OUT	
02/03/21	19-4		QTR TRSF			62,500.00		QUARTERLY TRANS IN-OUT	
						25,000.00		QUARTERLY TRANS IN-OUT	
					.00	150,000.00	.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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS					
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	1,247,187.43	.00	414,056.57

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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 4		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	177.34	.00 BEGINNING BALANCE	
		02/24/21 19-4	21003601		73.59	SBA RECON JAN21	
		TOTAL PERIOD 4		.00	73.59	.00	-250.93
TOTAL		INTEREST EARNINGS-SBA		.00	250.93	.00	-250.93
38101		TRANSFER FROM FUNDS		1,423,334.00	355,833.50	.00 BEGINNING BALANCE	
		02/03/21 19-4			111,550.75	QUARTERLY TRANS IN-OUT	
		02/03/21 19-4	QTR TRSF		98,802.25	QUARTERLY TRANS IN-OUT	
		02/03/21 19-4	QTR TRSF		145,480.50	QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	355,833.50	.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 4		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.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)						
38999	CARRYFORWARD				24,916.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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	711,917.93	.00		736,332.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
3340 - BEACH RENOURISHMENT								
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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	537.16	.00	BEGINNING BALANCE	
	02/24/21 19-4	21003601			145.47		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	145.47	.00		1,817.37
TOTAL		INTEREST EARNINGS-SBA		2,500.00	682.63	.00		1,817.37
36127		FEIT EARNINGS		.00	276.26	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003255			65.29		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	65.29	.00		-341.55
TOTAL		FEIT EARNINGS		.00	341.55	.00		-341.55
36128		FEIT FIXED EARNINGS		.00	123.55	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003256			39.86		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	39.86	.00		-163.41
TOTAL		FEIT FIXED EARNINGS		.00	163.41	.00		-163.41
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		225,000.00	56,250.00	.00	BEGINNING BALANCE	
		02/03/21 19-4 QTR TRSF			56,250.00		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	56,250.00	.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 4		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	113,687.59	.00		2,157,828.41

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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	25.25	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		10.76		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	10.76	.00		-36.01
TOTAL		INTEREST EARNINGS-SBA		.00	36.01	.00		-36.01
38101		TRANSFER FROM FUNDS		223,026.00	55,756.50	.00	BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF		55,756.50		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4		.00	55,756.50	.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 4		.00	.00	.00		.00
TOTAL		5% REDUCTION		.00	.00	.00		.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		COASTAL HWY DUNE & BCH		223,026.00	111,549.01	.00		111,476.99

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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	316.58	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			96.47		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	96.47	.00		-413.05
TOTAL		INTEREST EARNINGS-SBA			.00	413.05	.00		-413.05
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	413.05	.00		499,586.95

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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	296.64	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601		90.40		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	90.40	.00		2,612.96
TOTAL		INTEREST EARNINGS-SBA		3,000.00	387.04	.00		2,612.96
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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 4		.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	.00	.00		.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 4				.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	387.04	.00		471,060.96

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36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	128.63	.00 BEGINNING BALANCE	
	02/24/21	19-4 21003601			.35	SBA RECON JAN21	
	TOTAL PERIOD 4			.00	.35	.00	-128.98
TOTAL	INTEREST EARNINGS-SBA			.00	128.98	.00	-128.98
36121		INTEREST-SURPLUS FUNDS		.00	9,415.81	.00 BEGINNING BALANCE	
	01/20/21	21-4 V55092	111792 PFM ASSET MANAGE		-166.44	CC-05.01345.003 11/20	
	02/09/21	19-4 21003213			2,138.86	JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4			.00	1,972.42	.00	-11,388.23
TOTAL	INTEREST-SURPLUS FUNDS			.00	11,388.23	.00	-11,388.23
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	INTEREST-MONEY MRKT			.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00	.00
TOTAL	INTEREST - SHORT TERM			.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.26	.00 BEGINNING BALANCE	
	02/11/21	19-4 21003255			.06	1/31/21 FEITF RECON	
	TOTAL PERIOD 4			.00	.06	.00	- .32
TOTAL	FEIT EARNINGS			.00	.32	.00	- .32

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-68,169.72	.00	BEGINNING BALANCE	
		02/09/21 19-4	21003213			-1,332.14		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-1,332.14	.00		69,501.86
TOTAL		NET INCR IN FV OF INVSTMT			.00	-69,501.86	.00		69,501.86
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	2,651,726.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.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		-57,984.33	.00	2,709,710.33

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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 4	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	INTEREST EARNINGS-SBA	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	INTEREST-SURPLUS FUNDS	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	INTEREST-MONEY MRKT	
								BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 4	.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 4	.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 4	.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 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4		.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 4		.00	.00	.00		45,000.00
TOTAL		INTEREST EARNINGS-SBA		45,000.00	.00	.00		45,000.00
36127		FEIT EARNINGS		21,000.00	2,291.00	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003255			541.46		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	541.46	.00		18,167.54
TOTAL		FEIT EARNINGS		21,000.00	2,832.46	.00		18,167.54
36128		FEIT FIXED EARNINGS		65,000.00	1,222.29	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003256			394.35		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4		.00	394.35	.00		63,383.36
TOTAL		FEIT FIXED EARNINGS		65,000.00	1,616.64	.00		63,383.36
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4			.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 4			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	5,647.94	.00		11,897,119.06

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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 4		.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 4		.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	1,674.23	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601		186.20		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	186.20	.00		-1,860.43
TOTAL		INTEREST EARNINGS-SBA		.00	1,860.43	.00		-1,860.43
36121		INTEREST-SURPLUS FUNDS		.00	29,018.20	.00	BEGINNING BALANCE	
	01/20/21	21-4	V55092		-760.62		CC-05.01345.003 11/20	
	02/09/21	19-4	21003214	111792	10,044.36		PFM ASSET MANAGE JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	9,283.74	.00		-38,301.94
TOTAL		INTEREST-SURPLUS FUNDS		.00	38,301.94	.00		-38,301.94
36127		FEIT EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FEIT EARNINGS		.00	.00	.00		.00
36128		FEIT FIXED EARNINGS		.00	1,852.65	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
02/11/21	19-4		21003256			868.92		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	868.92	.00		-2,721.57
TOTAL		FEIT FIXED EARNINGS			.00	2,721.57	.00		-2,721.57
36130		NET INCR IN FV OF INVSTMT			.00	-56,771.36	.00	BEGINNING BALANCE	
02/09/21	19-4		21003214			-6,255.92		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-6,255.92	.00		63,027.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	-63,027.28	.00		63,027.28
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		16,502,362.00
TOTAL		CARRYFORWARD			16,502,362.00	.00	.00		16,502,362.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,172,362.00	-20,143.34	.00		17,192,505.34

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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	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33171		CULTURE/RECREATION FEDERA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/RECREATION FEDERA		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL FUND - LAMP				.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						
3450		CAPITAL IMPROV	PROJECTS						
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL FUND		GOLF COURSE	RCNSTRCTN		.00	.00	.00		.00

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31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SOLID WASTE FRANCHISE FEE			.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		APPLICATION FEE			.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT			.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	62,898.94	.00	BEGINNING BALANCE	
	01/14/21 19-4		21002557			495.37		1/7/21 SW DEPOSIT	
	01/14/21 19-4		21002558			482.12		1/7/21 SW DEPOSIT	

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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
34342		LANDFILL CASH SALES	(cont'd)						
01/14/21	19-4		21002548			457.21		1/2/21 SW DEPOSIT	
01/14/21	19-4		21002549			137.98		1/2/21 SW DEPOSIT	
01/14/21	19-4		21002551			929.38		1/4/21 SW DEPOSIT	
01/14/21	19-4		21002552			166.15		1/4/21 SW DEPOSIT	
01/14/21	19-4		21002553			1,240.08		1/5/21 SW DEPOSIT	
01/14/21	19-4		21002554			590.54		1/5/21 SW DEPOSIT	
01/14/21	19-4		21002555			701.79		1/6/21 SW DEPOSIT	
01/14/21	19-4		21002556			231.05		1/6/21 SW DEPOSIT	
01/19/21	19-4		21002670			795.58		1/8/21 SW DEPOSIT	
01/19/21	19-4		21002671			202.36		1/8/21 SW DEPOSIT	
01/19/21	19-4		21002672			341.45		1/9/21 SW DEPOSIT	
01/19/21	19-4		21002673			180.81		1/9/21 SW DEPOSIT	
01/19/21	19-4		21002674			604.02		1/11/21 SW DEPOSIT	
01/19/21	19-4		21002675			1,125.24		1/11/21 SW DEPOSIT	
01/19/21	19-4		21002676			320.72		1/12/21 SW DEPOSIT	
01/19/21	19-4		21002677			274.08		1/12/21 SW DEPOSIT	
01/22/21	19-4		21002800			876.11		1/13/21 SW DEPOSIT	
01/22/21	19-4		21002801			259.01		1/13/21 SW DEPOSIT	
01/22/21	19-4		21002802			579.96		1/14/21 SW DEPOSIT	
01/22/21	19-4		21002803			622.59		1/14/21 SW DEPOSIT	
01/22/21	19-4		21002804			425.97		1/15/21 SW DEPOSIT	
01/22/21	19-4		21002805			255.75		1/15/21 SW DEPOSIT	
01/22/21	19-4		21002806			315.19		1/16/21 SW DEPOSIT	
01/22/21	19-4		21002807			384.66		1/16/21 SW DEPOSIT	
01/22/21	19-4		21002808			348.28		1/18/21 SW DEPOSIT	
01/22/21	19-4		21002809			121.47		1/19/21 SW DEPOSIT	
01/27/21	19-4		21002870			656.58		1/19/21 SW DEPOSIT	
01/27/21	19-4		21002871			422.16		1/20/21 SW DEPOSIT	
01/27/21	19-4		21002872			221.73		1/20/21 SW DEPOSIT	
01/28/21	19-4		21002900			588.48		1/21/21 SW DEPOSIT	
01/28/21	19-4		21002901			196.47		1/21/21 SW DEPOSIT	
01/28/21	19-4		21002902			260.30		1/22/21 SW DEPOSIT	
01/28/21	19-4		21002903			165.73		1/22/21 SW DEPOSIT	
01/28/21	19-4		21002904			282.97		1/23/21 SW DEPOSIT	
01/28/21	19-4		21002905			188.40		1/23/21 SW DEPOSIT	
02/01/21	19-4		21002956			581.13		1/25/21 SW DEPOSIT	
02/01/21	19-4		21002957			132.37		1/25/21 SW DEPOSIT	
02/01/21	19-4		21002958			30.79		1/26/21 SW DEPOSIT	
02/05/21	19-4		21003134			324.47		1/26/21 SW DEPOSIT	
02/05/21	19-4		21003135			550.84		1/27/21 SW DEPOSIT	
02/05/21	19-4		21003136			211.04		1/27/21 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)						
	02/05/21	19-4		21003137			444.82		1/28/21 SW DEPOSIT	
	02/05/21	19-4		21003138			82.33		1/28/21 SW DEPOSIT	
	02/05/21	19-4		21003139			133.02		1/29/21 SW DEPOSIT	
	02/05/21	19-4		21003141			650.74		1/29/21 SW DEPOSIT	
	02/05/21	19-4		21003142			455.93		1/30/21 SW DEPOSIT	
	02/05/21	19-4		21003143			176.70		1/30/21 SW DEPOSIT	
			TOTAL PERIOD 4			.00	20,221.92	.00		141,879.14
TOTAL			LANDFILL CASH SALES			225,000.00	83,120.86	.00		141,879.14
34343			LANDFILL CHARGE SALES			6,550,000.00	1,984,294.21	.00	BEGINNING BALANCE	
	02/08/21	19-4		21003170			625,587.26		JAN21 SW A/R ACTIVITY	
			TOTAL PERIOD 4			.00	625,587.26	.00		3,940,118.53
TOTAL			LANDFILL CHARGE SALES			6,550,000.00	2,609,881.47	.00		3,940,118.53
34344			NON AD VALOREM ASSESSMENT			5,052,156.00	2,264,846.12	.00	BEGINNING BALANCE	
	01/12/21	19-4		21002491			2,090,358.72		1/11/21 ACH TC DIST #4	
			TOTAL PERIOD 4			.00	2,090,358.72	.00		696,951.16
TOTAL			NON AD VALOREM ASSESSMENT			5,052,156.00	4,355,204.84	.00		696,951.16
34345			DELINQUENT NON ADV ASSESS			.00	.00	.00	BEGINNING BALANCE	
	01/13/21	19-4		21002532			-1,018.14		1/13/21 TC DEL #1	
			TOTAL PERIOD 4			.00	-1,018.14	.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	4,885,829.55	.00	BEGINNING BALANCE	
	01/08/21	19-4		21002407			356.57		01/05/21 CASH RECEIPTS	
	01/08/21	19-4		21002406			712.17		01/04/21 CASH RECEIPTS	
	01/12/21	19-4		21002485			1,520.74		01/06/21 CASH RECEIPTS	
	01/12/21	19-4		21002486			2,804.46		01/07/21 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)						
01/12/21	19-4		21002491			4,327,409.28		1/11/21 ACH TC DIST #4	
01/15/21	19-4		21002629			1,417.57		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			2,228.26		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			4,331.69		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			1,942.30		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			2,042.28		01/14/21 CASH RECEIPTS	
01/20/21	19-4		21002727			1,590.88		01/15/21 CASH RECEIPTS	
02/01/21	19-4		21002993			2,161.60		01/19/21 CASH RECEIPTS	
02/01/21	19-4		21002995			1,338.36		01/21/21 CASH RECEIPTS	
02/01/21	19-4		21002996			5,143.50		01/22/21 CASH RECEIPTS	
02/01/21	19-4		21002998			2,891.45		01/25/21 CASH RECEIPTS	
02/01/21	19-4		21002999			5,655.30		01/26/21 CASH RECEIPTS	
02/01/21	19-4		21002994			2,129.20		01/20/21 CASH RECEIPTS	
02/03/21	19-4		21003026			2,388.20		01/28/21 CASH RECEIPTS	
02/03/21	19-4		21003027			2,291.15		01/29/21 CASH RECEIPTS	
02/03/21	19-4		21003025			4,282.51		01/27/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	4,374,637.47	.00		1,436,618.98
TOTAL		COLLECTION NON ADV ASSESS			10,697,086.00	9,260,467.02	.00		1,436,618.98
34347		DELINQUENT COLLECTIONS			.00	.00	.00	BEGINNING BALANCE	
01/13/21	19-4		21002532			-1,623.00		1/13/21 TC DEL #1	
		TOTAL PERIOD 4			.00	-1,623.00	.00		1,623.00
TOTAL		DELINQUENT COLLECTIONS			.00	-1,623.00	.00		1,623.00
34348		RECYCLING NON AD VALOREM			5,711,156.00	2,277,273.85	.00	BEGINNING BALANCE	
01/08/21	19-4		21002407			166.20		01/05/21 CASH RECEIPTS	
01/08/21	19-4		21002406			331.95		01/04/21 CASH RECEIPTS	
01/12/21	19-4		21002485			708.85		01/06/21 CASH RECEIPTS	
01/12/21	19-4		21002486			1,307.26		01/07/21 CASH RECEIPTS	
01/12/21	19-4		21002491			2,017,012.80		1/11/21 ACH TC DIST #4	
01/15/21	19-4		21002629			660.70		01/11/21 CASH RECEIPTS	
01/15/21	19-4		21002630			1,038.58		01/12/21 CASH RECEIPTS	
01/15/21	19-4		21002626			2,019.13		01/08/21 CASH RECEIPTS	
01/19/21	19-4		21002688			905.28		01/13/21 CASH RECEIPTS	
01/19/21	19-4		21002689			951.89		01/14/21 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)						
01/20/21	19-4	21002727			741.51		01/15/21 CASH RECEIPTS	
02/01/21	19-4	21002993			939.61		01/19/21 CASH RECEIPTS	
02/01/21	19-4	21002995			623.88		01/21/21 CASH RECEIPTS	
02/01/21	19-4	21002996			2,449.69		01/22/21 CASH RECEIPTS	
02/01/21	19-4	21002998			1,347.69		01/25/21 CASH RECEIPTS	
02/01/21	19-4	21002999			2,635.85		01/26/21 CASH RECEIPTS	
02/01/21	19-4	21002994			992.46		01/20/21 CASH RECEIPTS	
02/03/21	19-4	21003026			1,113.14		01/28/21 CASH RECEIPTS	
02/03/21	19-4	21003027			1,067.88		01/29/21 CASH RECEIPTS	
02/03/21	19-4	21003025			1,996.03		01/27/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	2,039,010.38	.00		1,394,871.77
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	4,316,284.23	.00		1,394,871.77
34349		DELINQUENT RECYCLING		.00	.00	.00	BEGINNING BALANCE	
01/13/21	19-4	21002532			-587.19		1/13/21 TC DEL #1	
		TOTAL PERIOD 4		.00	-587.19	.00		587.19
TOTAL		DELINQUENT RECYCLING		.00	-587.19	.00		587.19
34351		RECYCLING RECEIPTS		40,000.00	16,963.20	.00	BEGINNING BALANCE	
01/14/21	19-4	21002559			2,717.00		1/8/21 SW DEPOSIT	
		TOTAL PERIOD 4		.00	2,717.00	.00		20,319.80
TOTAL		RECYCLING RECEIPTS		40,000.00	19,680.20	.00		20,319.80
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	25.25	.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)	
						.00	.00	.00	TOTAL PERIOD 4	-25.25
TOTAL						.00	25.25	.00	RETURNED CHECK-SVC CHARGE	-25.25
36101						97,436.00	11.81	.00	INTEREST EARNINGS	
	01/25/21	19-4		21002857			7.35	.00	BEGINNING BALANCE	
									1/15/21ACH BAML DEC20 FEE	
						.00	7.35	.00	TOTAL PERIOD 4	97,416.84
TOTAL						97,436.00	19.16	.00	INTEREST EARNINGS	97,416.84
36102						50,000.00	924.34	.00	INTEREST EARNINGS-SBA	
	02/24/21	19-4		21003601			1,407.03	.00	BEGINNING BALANCE	
								.00	SBA RECON JAN21	
						.00	1,407.03	.00	TOTAL PERIOD 4	47,668.63
TOTAL						50,000.00	2,331.37	.00	INTEREST EARNINGS-SBA	47,668.63
36113						15,000.00	.00	.00	INTEREST EARNINGS-TAX COL	
	01/20/21	19-4		21002718			754.88	.00	BEGINNING BALANCE	
								.00	1/20 TC INT DIST 12/31/20	
						.00	754.88	.00	TOTAL PERIOD 4	14,245.12
TOTAL						15,000.00	754.88	.00	INTEREST EARNINGS-TAX COL	14,245.12
36121						200,000.00	49,150.34	.00	INTEREST-SURPLUS FUNDS	
	01/20/21	21-4		V55092	111792 PFM ASSET MANAGE		-1,209.65	.00	BEGINNING BALANCE	
	02/09/21	19-4		21003201			15,720.09	.00	CC-05.01345.003 11/20	
								.00	JAN21 INVSTMT ACTIVITY	
						.00	14,510.44	.00	TOTAL PERIOD 4	136,339.22
TOTAL						200,000.00	63,660.78	.00	INTEREST-SURPLUS FUNDS	136,339.22
36122						12,000.00	126.76	.00	INTEREST-MONEY MRKT	
	02/11/21	19-4		21003245			36.75	.00	BEGINNING BALANCE	
								.00	1/31/21 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 4			.00	36.75	.00		11,836.49
TOTAL		INTEREST-MONEY MRKT			12,000.00	163.51	.00		11,836.49
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	396.44	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003255			93.70		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	93.70	.00		19,509.86
TOTAL		FEIT EARNINGS			20,000.00	490.14	.00		19,509.86
36128		FEIT FIXED EARNINGS			25,000.00	201.59	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003256			65.04		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	65.04	.00		24,733.37
TOTAL		FEIT FIXED EARNINGS			25,000.00	266.63	.00		24,733.37
36130		NET INCR IN FV OF INVSTMT			.00	-166,575.38	.00	BEGINNING BALANCE	
		02/09/21 19-4	21003201			-9,790.94		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-9,790.94	.00		176,366.32
TOTAL		NET INCR IN FV OF INVSTMT			.00	-176,366.32	.00		176,366.32
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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	20,532,755.69	.00		28,730,940.31

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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	122,009.00	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002406			8,607.00		01/04/21 CASH RECEIPTS	
	01/12/21	19-4	21002485			185.00		01/06/21 CASH RECEIPTS	
	01/12/21	19-4	21002486			428.00		01/07/21 CASH RECEIPTS	
	01/15/21	19-4	21002629			52,399.00		01/11/21 CASH RECEIPTS	
	01/15/21	19-4	21002630			185.00		01/12/21 CASH RECEIPTS	
	01/15/21	19-4	21002627			1,660.00		01/09/21 CASH RECEIPTS	
	01/19/21	19-4	21002688			6,490.00		01/13/21 CASH RECEIPTS	
	01/19/21	19-4	21002689			2,839.00		01/14/21 CASH RECEIPTS	
	02/01/21	19-4	21002993			7,349.00		01/19/21 CASH RECEIPTS	
	02/01/21	19-4	21002995			1,447.00		01/21/21 CASH RECEIPTS	
	02/01/21	19-4	21002999			8,771.00		01/26/21 CASH RECEIPTS	
	02/01/21	19-4	21002994			480.00		01/20/21 CASH RECEIPTS	
	02/03/21	19-4	21003025			7,814.00		01/27/21 CASH RECEIPTS	
	02/03/21	19-4	21003026			2,199.00		01/28/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	100,853.00	.00		145,138.00
TOTAL		PLAN CHECK FEES			368,000.00	222,862.00	.00		145,138.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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 4				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.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: 269  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33420		PUBLIC SAFETY STATE GRANT (cont'd)						
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.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 4				.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	434,804.00	.00	BEGINNING BALANCE	
01/28/21 19-4		00990224			108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL PERIOD 4				.00	108,701.00	.00		760,907.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	543,505.00	.00		760,907.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE		300,000.00	74,228.33	.00	BEGINNING BALANCE	
01/12/21 19-4		21002504			1,000.00		01/04/21 COGSDALE	

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 REVENUE AUDIT TRAIL

PAGE NUMBER: 270  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE (cont'd)						
01/15/21	19-4	21002646			9,000.00		01/08/21 COGSDALE	
01/20/21	19-4	21002721			1,500.00		01/11/21 COGSDALE	
01/22/21	19-4	21002828			3,000.00		01/14/21 COGSDALE	
01/22/21	19-4	21002829			5,500.00		01/15/21 COGSDALE	
02/02/21	19-4	21003014			5,000.00		01/20/21 COGSDALE	
02/02/21	19-4	21003016			1,500.00		01/22/21 COGSDALE	
		TOTAL PERIOD 4		.00	26,500.00	.00		199,271.67
TOTAL		REUSE UNIT CONNECTION FEE		300,000.00	100,728.33	.00		199,271.67
34355		REUSE WATER SALES		900,000.00	253,898.53	.00	BEGINNING BALANCE	
01/12/21	19-4	21002505			1,766.94		01/05/21 COGSDALE	
01/12/21	19-4	21002505			4.17		01/05/21 COGSDALE	
01/12/21	19-4	21002504			13.85		01/04/21 COGSDALE	
01/12/21	19-4	21002504			393.90		01/04/21 COGSDALE	
01/13/21	19-4	21002522			3,847.17		01/06/21 COGSDALE	
01/15/21	19-4	21002646			214.47		01/08/21 COGSDALE	
01/15/21	19-4	21002646			3,545.10		01/08/21 COGSDALE	
01/15/21	19-4	21002645			72.48		01/07/21 COGSDALE	
01/20/21	19-4	21002721			32.53		01/11/21 COGSDALE	
01/20/21	19-4	21002721			590.85		01/11/21 COGSDALE	
01/20/21	19-4	21002723			16.94		01/12/21 COGSDALE	
01/20/21	19-4	21002724			25.41		01/13/21 COGSDALE	
01/22/21	19-4	21002828			1,181.70		01/14/21 COGSDALE	
01/22/21	19-4	21002829			49.43		01/15/21 COGSDALE	
01/22/21	19-4	21002829			2,166.45		01/15/21 COGSDALE	
02/02/21	19-4	21003014			53.82		01/20/21 COGSDALE	
02/02/21	19-4	21003014			1,969.50		01/20/21 COGSDALE	
02/02/21	19-4	21003015			23,866.54		01/21/21 COGSDALE	
02/02/21	19-4	21003016			8.17		01/22/21 COGSDALE	
02/02/21	19-4	21003016			125.19		01/22/21 COGSDALE	
02/02/21	19-4	21003016			590.85		01/22/21 COGSDALE	
02/02/21	19-4	21003019			138.61		01/25/21 COGSDALE	
02/02/21	19-4	21003013			4,337.65		01/19/21 COGSDALE	
02/02/21	19-4	21003013			56.99		01/19/21 COGSDALE	
02/02/21	19-4	21003014			15,322.26		01/20/21 COGSDALE	
02/02/21	19-4	21003014			20,215.50		01/20/21 COGSDALE	
02/03/21	19-4	21003034			6.95		01/26/21 COGSDALE	
02/03/21	19-4	21003035			29.94		01/27/21 COGSDALE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34355			REUSE WATER SALES	(cont'd)						
	02/04/21	19-4		21003113			137.49		01/28/21 COGSDALE	
	02/08/21	19-4		21003181			264.01		01/30/21 COGSDALE	
	TOTAL PERIOD 4					.00	81,044.86	.00		565,056.61
TOTAL	REUSE WATER SALES					900,000.00	334,943.39	.00		565,056.61
34361			WATER SALES			20,160,000.00	5,079,824.52	.00	BEGINNING BALANCE	
	01/12/21	19-4		21002505			179,797.94		01/05/21 COGSDALE	
	01/12/21	19-4		21002505			-220.40		01/05/21 COGSDALE	
	01/12/21	19-4		21002505			932.69		01/05/21 COGSDALE	
	01/12/21	19-4		21002504			1,190.73		01/04/21 COGSDALE	
	01/13/21	19-4		21002522			212,720.33		01/06/21 COGSDALE	
	01/13/21	19-4		21002522			16.26		01/06/21 COGSDALE	
	01/13/21	19-4		21002522			766.05		01/06/21 COGSDALE	
	01/13/21	19-4		21002522			24.07		01/06/21 COGSDALE	
	01/13/21	19-4		21002522			-687.79		01/06/21 COGSDALE	
	01/15/21	19-4		21002646			-1,840.99		01/08/21 COGSDALE	
	01/15/21	19-4		21002646			1,366.63		01/08/21 COGSDALE	
	01/15/21	19-4		21002645			30.58		01/07/21 COGSDALE	
	01/15/21	19-4		21002645			-304.75		01/07/21 COGSDALE	
	01/15/21	19-4		21002645			304.75		01/07/21 COGSDALE	
	01/15/21	19-4		21002645			1,599.45		01/07/21 COGSDALE	
	01/20/21	19-4		21002721			-1,375.95		01/11/21 COGSDALE	
	01/20/21	19-4		21002723			13,428.31		01/12/21 COGSDALE	
	01/20/21	19-4		21002723			83,889.20		01/12/21 COGSDALE	
	01/20/21	19-4		21002723			623.11		01/12/21 COGSDALE	
	01/20/21	19-4		21002723			7.42		01/12/21 COGSDALE	
	01/20/21	19-4		21002723			-4.37		01/12/21 COGSDALE	
	01/20/21	19-4		21002724			172,316.67		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			238,197.27		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			43.15		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			803.37		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			38.80		01/13/21 COGSDALE	
	01/20/21	19-4		21002724			-161.91		01/13/21 COGSDALE	
	01/20/21	19-4		21002721			281.30		01/11/21 COGSDALE	
	01/22/21	19-4		21002828			-25.86		01/14/21 COGSDALE	
	01/22/21	19-4		21002828			-142.76		01/14/21 COGSDALE	
	01/22/21	19-4		21002829			-222.80		01/15/21 COGSDALE	
	01/22/21	19-4		21002829			222.80		01/15/21 COGSDALE	

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34362		SERVICE FEES	(cont'd)						
02/02/21	19-4		21003019			750.00		01/25/21 COGSDALE	
02/02/21	19-4		21003019			120.00		01/25/21 COGSDALE	
02/02/21	19-4		21003019			347.56		01/25/21 COGSDALE	
02/02/21	19-4		21003019			30.00		01/25/21 COGSDALE	
02/02/21	19-4		21003019			660.00		01/25/21 COGSDALE	
02/03/21	19-4		21003035			30.00		01/27/21 COGSDALE	
02/03/21	19-4		21003035			660.00		01/27/21 COGSDALE	
02/03/21	19-4		21003035			60.00		01/27/21 COGSDALE	
02/03/21	19-4		21003034			150.00		01/26/21 COGSDALE	
02/03/21	19-4		21003034			1,345.64		01/26/21 COGSDALE	
02/03/21	19-4		21003034			450.00		01/26/21 COGSDALE	
02/03/21	19-4		21003034			30.00		01/26/21 COGSDALE	
02/03/21	19-4		21003034			780.00		01/26/21 COGSDALE	
02/03/21	19-4		21003034			60.00		01/26/21 COGSDALE	
02/04/21	19-4		21003113			-105.47		01/28/21 COGSDALE	
02/04/21	19-4		21003113			270.00		01/28/21 COGSDALE	
02/04/21	19-4		21003113			660.00		01/28/21 COGSDALE	
02/04/21	19-4		21003113			60.00		01/28/21 COGSDALE	
02/08/21	19-4		21003180			25.00		01/29/21 COGSDALE	
02/08/21	19-4		21003180			25.00		01/29/21 COGSDALE	
02/08/21	19-4		21003180			82.49		01/29/21 COGSDALE	
02/08/21	19-4		21003181			1,380.00		01/30/21 COGSDALE	
		TOTAL PERIOD 4			.00	33,500.27	.00		443,386.94
TOTAL		SERVICE FEES			600,000.00	156,613.06	.00		443,386.94
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	213,880.94	.00	BEGINNING BALANCE	
01/12/21	19-4		21002505			312.70		01/05/21 COGSDALE	
01/12/21	19-4		21002504			3,216.06		01/04/21 COGSDALE	
01/13/21	19-4		21002522			2,007.96		01/06/21 COGSDALE	
01/15/21	19-4		21002646			1,174.00		01/08/21 COGSDALE	
01/15/21	19-4		21002646			14,560.34		01/08/21 COGSDALE	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

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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
34365		METER INSTALLATIONS	(cont'd)						
01/20/21	19-4		21002721			3,416.94		01/11/21 COGSDALE	
01/20/21	19-4		21002724			8,558.88		01/13/21 COGSDALE	
01/22/21	19-4		21002828			4,564.18		01/14/21 COGSDALE	
01/22/21	19-4		21002829			5,649.38		01/15/21 COGSDALE	
02/02/21	19-4		21003014			7,950.10		01/20/21 COGSDALE	
02/02/21	19-4		21003015			972.70		01/21/21 COGSDALE	
02/02/21	19-4		21003016			3,170.12		01/22/21 COGSDALE	
02/03/21	19-4		21003034			312.70		01/26/21 COGSDALE	
02/03/21	19-4		21003035			897.70		01/27/21 COGSDALE	
02/04/21	19-4		21003113			4,773.08		01/28/21 COGSDALE	
		TOTAL PERIOD 4			.00	61,536.84	.00		322,082.22
TOTAL		METER INSTALLATIONS			597,500.00	275,417.78	.00		322,082.22
34366		WATER UNIT CONNECTION FEE			2,454,672.00	973,831.26	.00	BEGINNING BALANCE	
01/12/21	19-4		21002505			2,066.02		01/05/21 COGSDALE	
01/12/21	19-4		21002504			18,594.18		01/04/21 COGSDALE	
01/13/21	19-4		21002522			12,396.12		01/06/21 COGSDALE	
01/15/21	19-4		21002646			12,691.24		01/08/21 COGSDALE	
01/15/21	19-4		21002646			72,310.70		01/08/21 COGSDALE	
01/20/21	19-4		21002721			43,386.36		01/11/21 COGSDALE	
01/20/21	19-4		21002724			-38.91		01/13/21 COGSDALE	
01/20/21	19-4		21002724			52,093.21		01/13/21 COGSDALE	
01/22/21	19-4		21002828			18,594.18		01/14/21 COGSDALE	
01/22/21	19-4		21002829			22,726.22		01/15/21 COGSDALE	
02/02/21	19-4		21003014			39,254.38		01/20/21 COGSDALE	
02/02/21	19-4		21003015			4,132.04		01/21/21 COGSDALE	
02/02/21	19-4		21003016			23,263.37		01/22/21 COGSDALE	
02/03/21	19-4		21003034			2,066.02		01/26/21 COGSDALE	
02/03/21	19-4		21003035			4,132.04		01/27/21 COGSDALE	
02/04/21	19-4		21003113			28,924.28		01/28/21 COGSDALE	
		TOTAL PERIOD 4			.00	356,591.45	.00		1,124,249.29
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	1,330,422.71	.00		1,124,249.29
34367		SEWER FEES			17,868,000.00	4,645,965.63	.00	BEGINNING BALANCE	
01/12/21	19-4		21002505			144,498.22		01/05/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 278  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367			(cont'd)						
02/02/21	19-4		21003014			215,779.06		01/20/21 COGSDALE	
02/02/21	19-4		21003019			205.48		01/25/21 COGSDALE	
02/03/21	19-4		21003035			367.66		01/27/21 COGSDALE	
02/03/21	19-4		21003034			441.69		01/26/21 COGSDALE	
02/03/21	19-4		21003034			-524.79		01/26/21 COGSDALE	
02/04/21	19-4		21003113			290.96		01/28/21 COGSDALE	
02/08/21	19-4		21003181			939.35		01/30/21 COGSDALE	
		TOTAL PERIOD 4			.00	1,564,238.91	.00		11,657,795.46
TOTAL		SEWER FEES			17,868,000.00	6,210,204.54	.00		11,657,795.46
34369			SEWER UNIT CONNECTION FEE		3,107,760.00	1,005,796.69	.00	BEGINNING BALANCE	
01/12/21	19-4		21002505			2,615.70		01/05/21 COGSDALE	
01/12/21	19-4		21002504			23,541.30		01/04/21 COGSDALE	
01/13/21	19-4		21002522			15,694.20		01/06/21 COGSDALE	
01/15/21	19-4		21002646			13,452.16		01/08/21 COGSDALE	
01/15/21	19-4		21002646			91,549.50		01/08/21 COGSDALE	
01/20/21	19-4		21002721			58,195.36		01/11/21 COGSDALE	
01/20/21	19-4		21002724			65,953.00		01/13/21 COGSDALE	
01/22/21	19-4		21002828			18,309.90		01/14/21 COGSDALE	
01/22/21	19-4		21002829			32,038.40		01/15/21 COGSDALE	
02/02/21	19-4		21003014			49,698.30		01/20/21 COGSDALE	
02/02/21	19-4		21003015			5,231.40		01/21/21 COGSDALE	
02/02/21	19-4		21003016			32,718.47		01/22/21 COGSDALE	
02/03/21	19-4		21003034			5,881.40		01/26/21 COGSDALE	
02/03/21	19-4		21003035			2,615.70		01/27/21 COGSDALE	
02/04/21	19-4		21003113			36,619.80		01/28/21 COGSDALE	
		TOTAL PERIOD 4			.00	454,114.59	.00		1,647,848.72
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	1,459,911.28	.00		1,647,848.72
34371			LEACHATE TREATMENT		3,600.00	441.10	.00	BEGINNING BALANCE	
01/12/21	19-4		21002500			303.79		LHTE DTD DEC 21	
02/08/21	19-4		21003185			134.83		LCHTE DTD JAN 21	
		TOTAL PERIOD 4			.00	438.62	.00		2,720.28
TOTAL		LEACHATE TREATMENT			3,600.00	879.72	.00		2,720.28

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34371					LEACHATE TREATMENT					
34373					LAB FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL					LAB FEES	.00	.00	.00		.00
34375					INTER DEPT LAB FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL					INTER DEPT LAB FEES	.00	.00	.00		.00
34378					OIL & GREASE REVENUE	52,250.00	3,375.00	.00	BEGINNING BALANCE	
	02/02/21				19-4		675.00		01/20/21 COGSDALE	
	02/04/21				19-4		225.00		01/28/21 COGSDALE	
					TOTAL PERIOD 4	.00	900.00	.00		47,975.00
TOTAL					OIL & GREASE REVENUE	52,250.00	4,275.00	.00		47,975.00
34381					SWR LINE EXTENSIONS	.00	2,223.61	.00	BEGINNING BALANCE	
	01/15/21				19-4		2,978.71		01/08/21 COGSDALE	
					TOTAL PERIOD 4	.00	2,978.71	.00		-5,202.32
TOTAL					SWR LINE EXTENSIONS	.00	5,202.32	.00		-5,202.32
34490					OTHER TRANSPORTATION REV.	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL					OTHER TRANSPORTATION REV.	.00	.00	.00		.00
34753					CASH SHORT & OVER	.00	.00	.00	BEGINNING BALANCE	

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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 4		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,000.00	2,325.00	.00	BEGINNING BALANCE	
	01/15/21	19-4 21002646			75.00		01/08/21 COGSDALE	
	01/20/21	19-4 21002721			75.00		01/11/21 COGSDALE	
	01/22/21	19-4 21002828			150.00		01/14/21 COGSDALE	
	01/22/21	19-4 21002829			75.00		01/15/21 COGSDALE	
	02/02/21	19-4 21003015			75.00		01/21/21 COGSDALE	
	02/02/21	19-4 21003016			75.00		01/22/21 COGSDALE	
	02/03/21	19-4 21003034			75.00		01/26/21 COGSDALE	
	02/03/21	19-4 21003035			75.00		01/27/21 COGSDALE	
		TOTAL PERIOD 4		.00	675.00	.00		6,000.00
TOTAL		FILING/APPLICATION FEES		9,000.00	3,000.00	.00		6,000.00
34907		SALES TAX COMMISSION		.00	3.48	.00	BEGINNING BALANCE	
	01/19/21	19-4 21002709			5.00		1/20/21 ACH SLSTX DEC20	
		TOTAL PERIOD 4		.00	5.00	.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 4		.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 4		.00	.00	.00		48,750.00
TOTAL		TELEMETRY FEES		81,250.00	32,500.00	.00		48,750.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES							
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	93.20	.00	BEGINNING BALANCE	
	01/25/21 19-4		21002857			54.97		1/15/21ACH BAML DEC20 FEE	
		TOTAL PERIOD 4			.00	54.97	.00		98,607.83
TOTAL		INTEREST EARNINGS			98,756.00	148.17	.00		98,607.83
36102		INTEREST EARNINGS-SBA			114,000.00	3,428.83	.00	BEGINNING BALANCE	
	02/24/21 19-4		21003601			1,497.13		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	1,497.13	.00		109,074.04
TOTAL		INTEREST EARNINGS-SBA			114,000.00	4,925.96	.00		109,074.04
36113		INTEREST EARNINGS-TAX COL			.00	.00	.00	BEGINNING BALANCE	
	01/20/21 19-4		21002718			.78		1/20 TC INT DIST 12/31/20	
		TOTAL PERIOD 4			.00	.78	.00		- .78
TOTAL		INTEREST EARNINGS-TAX COL			.00	.78	.00		- .78
36116		INTEREST EARNINGS-UNIT CO			1,200.00	4,155.51	.00	BEGINNING BALANCE	
	01/12/21 19-4		21002504			1,356.99		01/04/21 COGSDALE	

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36116		INTEREST EARNINGS-UNIT CO (cont'd)						
01/20/21	19-4	21002724			-16.24		01/13/21 COGSDALE	
		TOTAL PERIOD 4		.00	1,340.75	.00		-4,296.26
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	5,496.26	.00		-4,296.26
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	246,574.19	.00	BEGINNING BALANCE	
01/20/21	21-4	V55092	111792 PFM ASSET MANAGE		-6,056.54		CC-05.01345.003 11/20	
02/09/21	19-4	21003202			79,593.70		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	73,537.16	.00		759,888.65
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	320,111.35	.00		759,888.65
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS		780.00	1,570.61	.00	BEGINNING BALANCE	
02/11/21	19-4	21003255			569.96		1/31/21 FEITF RECON	
		TOTAL PERIOD 4		.00	569.96	.00		-1,360.57

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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			780.00	2,140.57	.00		-1,360.57
36128		FEIT FIXED EARNINGS			37,200.00	328.90	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003256			106.11		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	106.11	.00		36,764.99
TOTAL		FEIT FIXED EARNINGS			37,200.00	435.01	.00		36,764.99
36130		NET INCR IN FV OF INVSTMT			.00	-816,247.40	.00	BEGINNING BALANCE	
	02/09/21	19-4	21003202			-49,573.31		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-49,573.31	.00		865,820.71
TOTAL		NET INCR IN FV OF INVSTMT			.00	-865,820.71	.00		865,820.71
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	5,777.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		14,672.94
TOTAL		TOWER LEASE/RENT			20,450.00	5,777.06	.00		14,672.94
36326		NON AD VALOREM ASSESSMENT			22,230.00	11,999.02	.00	BEGINNING BALANCE	
	01/12/21	19-4	21002491			11,232.00		1/11/21 ACH TC DIST #4	
		TOTAL PERIOD 4			.00	11,232.00	.00		-1,001.02
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	23,231.02	.00		-1,001.02
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
01/19/21	19-4	21002689			336.50		01/14/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	336.50	.00		-336.50
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	336.50	.00		-336.50
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.00	.00	.00		-15.99
TOTAL		REFUND PY EXPENDITURES		.00	15.99	.00		-15.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			30,169,314.00	1,931,833.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		28,237,481.00
TOTAL		STATE REVOLVING LOAN PROC			30,169,314.00	1,931,833.00	.00		28,237,481.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38997		HASTINGS NET INCOME	(cont'd)						
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD		101,389,381.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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		18,860,154.05	.00	163,003,540.95	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES					
4446 - CONVENTION CENTER FUND							
34110		RECORDING FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00	.00
TOTAL		MINIMUM OPERATING PYMNT		.00	.00	.00	.00
34752		VOLUNTARY OCCUPANCY FEES		.00	34,721.46	.00 BEGINNING BALANCE	
		01/06/21 19-4	21002320		11,738.51	1/6/21 ACH TC TDT	
		TOTAL PERIOD 4		.00	11,738.51	.00	-46,459.97
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	46,459.97	.00	-46,459.97
34754		WGV ADMISSION SURCHARGE		.00	1,141.50	.00 BEGINNING BALANCE	
		02/01/21 19-4	21002994		662.00	01/20/21 CASH RECEIPTS	
		TOTAL PERIOD 4		.00	662.00	.00	-1,803.50
TOTAL		WGV ADMISSION SURCHARGE		.00	1,803.50	.00	-1,803.50
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 4		.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 4		.00	.00	.00		.00
TOTAL		EVENT REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	491.08	.00	BEGINNING BALANCE	
		02/24/21 19-4 21003601			.10		SBA RECON JAN21	
		TOTAL PERIOD 4		.00	.10	.00		-491.18
TOTAL		INTEREST EARNINGS-SBA		.00	491.18	.00		-491.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	1,098.04	.00	BEGINNING BALANCE	
	01/20/21	21-4	V55092	111792 PFM ASSET MANAGE		-26.76		CC-05.01345.003 11/20	
	02/09/21	19-4	21003209			528.58		JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	501.82	.00		-1,599.86
TOTAL		INTEREST-SURPLUS FUNDS			.00	1,599.86	.00		-1,599.86
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	65.29	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003255			15.43		1/31/21 FEITF RECON	
	TOTAL PERIOD 4				.00	15.43	.00		-80.72
TOTAL		FEIT EARNINGS			.00	80.72	.00		-80.72
36128		FEIT FIXED EARNINGS			.00	30.86	.00	BEGINNING BALANCE	
	02/11/21	19-4	21003256			9.96		1/31/21 FEITF FIXED RECON	
	TOTAL PERIOD 4				.00	9.96	.00		-40.82
TOTAL		FEIT FIXED EARNINGS			.00	40.82	.00		-40.82
36130		NET INCR IN FV OF INVSTMT			.00	-57.59	.00	BEGINNING BALANCE	
	02/09/21	19-4	21003209			-329.22		JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	-329.22	.00		386.81
TOTAL		NET INCR IN FV OF INVSTMT			.00	-386.81	.00		386.81
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 4			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	50,089.24	.00		1,642,010.76

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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	165,466.52	.00	BEGINNING BALANCE	
01/14/21	19-4		21002592			1,756.51		1/10/21 GOLF DEPOSIT	
01/14/21	19-4		21002593			2,371.91		1/11/21 GOLF DEPOSIT	
01/14/21	19-4		21002583			2,688.79		1/1/21 GOLF DEPOSIT	
01/14/21	19-4		21002584			3,613.43		1/2/21 GOLF DEPOSIT	
01/14/21	19-4		21002585			4,067.34		1/3/21 GOLF DEPOSIT	
01/14/21	19-4		21002586			4,117.43		1/4/21 GOLF DEPOSIT	
01/14/21	19-4		21002587			2,659.98		1/5/21 GOLF DEPOSIT	
01/14/21	19-4		21002588			2,497.10		1/6/21 GOLF DEPOSIT	
01/14/21	19-4		21002589			3,373.97		1/7/21 GOLF DEPOSIT	
01/14/21	19-4		21002590			2,084.53		1/8/21 GOLF DEPOSIT	
01/14/21	19-4		21002591			2,428.03		1/9/21 GOLF DEPOSIT	
01/19/21	19-4		21002705			1,869.65		1/14/21 GOLF DEPOSIT	
01/19/21	19-4		21002654			3,024.65		1/12/21 GOLF DEPOSIT	
01/19/21	19-4		21002655			1,501.67		1/13/21 GOLF DEPOSIT	
01/22/21	19-4		21002771			3,556.23		1/15/21 GOLF DEPOSIT	
01/22/21	19-4		21002772			2,068.31		1/16/21 GOLF DEPOSIT	
01/22/21	19-4		21002773			1,843.47		1/17/21 GOLF DEPOSIT	
01/22/21	19-4		21002774			1,885.24		1/18/21 GOLF DEPOSIT	
01/22/21	19-4		21002775			3,349.88		1/19/21 GOLF DEPOSIT	
01/22/21	19-4		21002849			1,971.10		1/20/21 GOLF DEPOSIT	
01/27/21	19-4		21002888			2,150.73		1/21/21 GOLF DEPOSIT	
01/27/21	19-4		21002889			1,626.45		1/22/21 GOLF DEPOSIT	
01/27/21	19-4		21002890			2,567.54		1/23/21 GOLF DEPOSIT	
01/27/21	19-4		21002891			2,305.97		1/24/21 GOLF DEPOSIT	
01/28/21	19-4		21002922			2,583.43		1/25/21 GOLF DEPOSIT	
01/28/21	19-4		21002923			2,354.14		1/26/21 GOLF DEPOSIT	
02/01/21	19-4		21002965			1,943.36		1/27/21 GOLF DEPOSIT	
02/04/21	19-4		21003095			2,986.10		1/28/21 GOLF DEPOSIT	
02/04/21	19-4		21003096			1,801.11		1/29/21 GOLF DEPOSIT	
02/04/21	19-4		21003097			2,660.05		1/30/21 GOLF DEPOSIT	
02/04/21	19-4		21003098			3,598.61		1/31/21 GOLF DEPOSIT	
			TOTAL PERIOD 4		.00	79,306.71	.00		225,226.77
TOTAL			GREEN FEES		470,000.00	244,773.23	.00		225,226.77
34742					10,500.00	3,987.11	.00	TAX EXEMPT GREEN FEES	BEGINNING BALANCE

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34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		6,512.89
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	3,987.11	.00		6,512.89
34746		18 HOLE CART FEE			480,000.00	151,531.80	.00	BEGINNING BALANCE	
01/14/21	19-4		21002592			1,623.22		1/10/21 GOLF DEPOSIT	
01/14/21	19-4		21002593			1,881.42		1/11/21 GOLF DEPOSIT	
01/14/21	19-4		21002583			2,095.07		1/1/21 GOLF DEPOSIT	
01/14/21	19-4		21002585			2,287.52		1/3/21 GOLF DEPOSIT	
01/14/21	19-4		21002586			1,509.69		1/4/21 GOLF DEPOSIT	
01/14/21	19-4		21002588			1,993.24		1/6/21 GOLF DEPOSIT	
01/14/21	19-4		21002589			2,432.49		1/7/21 GOLF DEPOSIT	
01/14/21	19-4		21002590			1,607.84		1/8/21 GOLF DEPOSIT	
01/14/21	19-4		21002591			2,228.78		1/9/21 GOLF DEPOSIT	
01/14/21	19-4		21002584			2,547.89		1/2/21 GOLF DEPOSIT	
01/14/21	19-4		21002587			1,988.49		1/5/21 GOLF DEPOSIT	
01/19/21	19-4		21002705			1,835.66		1/14/21 GOLF DEPOSIT	
01/19/21	19-4		21002654			2,066.50		1/12/21 GOLF DEPOSIT	
01/19/21	19-4		21002655			1,214.89		1/13/21 GOLF DEPOSIT	
01/22/21	19-4		21002771			2,296.54		1/15/21 GOLF DEPOSIT	
01/22/21	19-4		21002772			1,924.62		1/16/21 GOLF DEPOSIT	
01/22/21	19-4		21002773			1,598.94		1/17/21 GOLF DEPOSIT	
01/22/21	19-4		21002774			1,926.94		1/18/21 GOLF DEPOSIT	
01/22/21	19-4		21002775			1,731.16		1/19/21 GOLF DEPOSIT	
01/22/21	19-4		21002849			1,812.87		1/20/21 GOLF DEPOSIT	
01/27/21	19-4		21002888			2,229.76		1/21/21 GOLF DEPOSIT	
01/27/21	19-4		21002889			1,741.68		1/22/21 GOLF DEPOSIT	
01/27/21	19-4		21002890			2,266.56		1/23/21 GOLF DEPOSIT	
01/27/21	19-4		21002891			2,051.55		1/24/21 GOLF DEPOSIT	
01/28/21	19-4		21002922			2,403.41		1/25/21 GOLF DEPOSIT	
01/28/21	19-4		21002923			2,282.31		1/26/21 GOLF DEPOSIT	
02/01/21	19-4		21002965			1,875.74		1/27/21 GOLF DEPOSIT	
02/04/21	19-4		21003095			1,618.59		1/28/21 GOLF DEPOSIT	
02/04/21	19-4		21003096			1,929.32		1/29/21 GOLF DEPOSIT	
02/04/21	19-4		21003097			2,351.94		1/30/21 GOLF DEPOSIT	
02/04/21	19-4		21003098			3,039.01		1/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	62,393.64	.00		266,074.56
TOTAL		18 HOLE CART FEE			480,000.00	213,925.44	.00		266,074.56

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34746				18 HOLE CART FEE					
34747				TAX EXEMPT CART FEES	2,400.00	704.25	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		1,695.75
TOTAL				TAX EXEMPT CART FEES	2,400.00	704.25	.00		1,695.75
34748				GOLF BALL RETRIEVAL FEES	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				GOLF BALL RETRIEVAL FEES	.00	.00	.00		.00
34753				CASH SHORT & OVER	.00	3.40	.00	BEGINNING BALANCE	
				01/14/21 19-4	21002592	- .08		1/10/21 GOLF DEPOSIT	
				01/14/21 19-4	21002593	.10		1/11/21 GOLF DEPOSIT	
				01/14/21 19-4	21002583	1.90		1/1/21 GOLF DEPOSIT	
				01/14/21 19-4	21002584	- .23		1/2/21 GOLF DEPOSIT	
				01/14/21 19-4	21002585	.20		1/3/21 GOLF DEPOSIT	
				01/14/21 19-4	21002586	- .02		1/4/21 GOLF DEPOSIT	
				01/14/21 19-4	21002587	.06		1/5/21 GOLF DEPOSIT	
				01/14/21 19-4	21002588	.37		1/6/21 GOLF DEPOSIT	
				01/14/21 19-4	21002589	.50		1/7/21 GOLF DEPOSIT	
				01/14/21 19-4	21002590	.18		1/8/21 GOLF DEPOSIT	
				01/14/21 19-4	21002591	- .03		1/9/21 GOLF DEPOSIT	
				01/19/21 19-4	21002654	- .09		1/12/21 GOLF DEPOSIT	
				01/19/21 19-4	21002655	1.04		1/13/21 GOLF DEPOSIT	
				01/22/21 19-4	21002771	- .09		1/15/21 GOLF DEPOSIT	
				01/22/21 19-4	21002772	.38		1/16/21 GOLF DEPOSIT	
				01/22/21 19-4	21002773	.48		1/17/21 GOLF DEPOSIT	
				01/22/21 19-4	21002774	2.43		1/18/21 GOLF DEPOSIT	
				01/22/21 19-4	21002775	-2.03		1/19/21 GOLF DEPOSIT	
				01/22/21 19-4	21002849	.08		1/20/21 GOLF DEPOSIT	
				01/27/21 19-4	21002888	.05		1/21/21 GOLF DEPOSIT	
				01/27/21 19-4	21002889	.01		1/22/21 GOLF DEPOSIT	
				01/27/21 19-4	21002890	.05		1/23/21 GOLF DEPOSIT	
				01/27/21 19-4	21002891	1.46		1/24/21 GOLF DEPOSIT	
				01/28/21 19-4	21002922	4.00		1/25/21 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
01/28/21	19-4		21002923			.18		1/26/21 GOLF DEPOSIT	
02/01/21	19-4		21002965			.01		1/27/21 GOLF DEPOSIT	
02/04/21	19-4		21003095			- .08		1/28/21 GOLF DEPOSIT	
02/04/21	19-4		21003096			- .03		1/29/21 GOLF DEPOSIT	
02/04/21	19-4		21003097			.74		1/30/21 GOLF DEPOSIT	
02/04/21	19-4		21003098			- .07		1/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	11.47	.00		-14.87
TOTAL		CASH SHORT & OVER			.00	14.87	.00		-14.87
34771		SALES DISCOUNTS			1,830.00	522.07	.00	BEGINNING BALANCE	
01/04/21	21-4		587400	9716 ACUSHNET COMPANY		17.76		DISCOUNT	
01/04/21	21-4		587400	9716 ACUSHNET COMPANY		2.22		DISCOUNT	
01/04/21	21-4		587400	9716 ACUSHNET COMPANY		1.32		DISCOUNT	
01/06/21	21-4		587400	9716 ACUSHNET COMPANY		.76		DISCOUNT	
01/06/21	21-4		587400	9716 ACUSHNET COMPANY		11.86		DISCOUNT	
01/06/21	21-4		587400	9716 ACUSHNET COMPANY		.76		DISCOUNT	
01/07/21	21-4		587400	9716 ACUSHNET COMPANY		.76		DISCOUNT	
01/13/21	21-4		587587	9716 ACUSHNET COMPANY		2.34		DISCOUNT	
01/15/21	21-4		588115	9716 ACUSHNET COMPANY		5.89		DISCOUNT	
01/19/21	21-4		587817	9716 ACUSHNET COMPANY		7.56		DISCOUNT	
01/20/21	21-4		587817	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
01/21/21	21-4		587907	00000499 PING INC		33.93		DISCOUNT	
01/21/21	21-4		587817	9716 ACUSHNET COMPANY		20.52		DISCOUNT	
		TOTAL PERIOD 4			.00	107.24	.00		1,200.69
TOTAL		SALES DISCOUNTS			1,830.00	629.31	.00		1,200.69
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	29,997.60	.00	BEGINNING BALANCE	
01/14/21	19-4		21002592			243.45		1/10/21 GOLF DEPOSIT	
01/14/21	19-4		21002593			415.16		1/11/21 GOLF DEPOSIT	
01/14/21	19-4		21002583			404.07		1/1/21 GOLF DEPOSIT	
01/14/21	19-4		21002584			437.11		1/2/21 GOLF DEPOSIT	
01/14/21	19-4		21002585			324.51		1/3/21 GOLF DEPOSIT	
01/14/21	19-4		21002586			379.51		1/4/21 GOLF DEPOSIT	
01/14/21	19-4		21002587			422.72		1/5/21 GOLF DEPOSIT	
01/14/21	19-4		21002588			448.95		1/6/21 GOLF DEPOSIT	

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34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
01/14/21	19-4		21002589			469.77		1/7/21 GOLF DEPOSIT	
01/14/21	19-4		21002590			373.81		1/8/21 GOLF DEPOSIT	
01/14/21	19-4		21002591			344.85		1/9/21 GOLF DEPOSIT	
01/19/21	19-4		21002705			422.75		1/14/21 GOLF DEPOSIT	
01/19/21	19-4		21002654			433.99		1/12/21 GOLF DEPOSIT	
01/19/21	19-4		21002655			333.38		1/13/21 GOLF DEPOSIT	
01/22/21	19-4		21002771			480.06		1/15/21 GOLF DEPOSIT	
01/22/21	19-4		21002772			367.29		1/16/21 GOLF DEPOSIT	
01/22/21	19-4		21002773			251.89		1/17/21 GOLF DEPOSIT	
01/22/21	19-4		21002774			451.80		1/18/21 GOLF DEPOSIT	
01/22/21	19-4		21002775			366.41		1/19/21 GOLF DEPOSIT	
01/22/21	19-4		21002849			417.03		1/20/21 GOLF DEPOSIT	
01/27/21	19-4		21002888			473.55		1/21/21 GOLF DEPOSIT	
01/27/21	19-4		21002889			376.70		1/22/21 GOLF DEPOSIT	
01/27/21	19-4		21002890			429.31		1/23/21 GOLF DEPOSIT	
01/27/21	19-4		21002891			309.26		1/24/21 GOLF DEPOSIT	
01/28/21	19-4		21002922			525.01		1/25/21 GOLF DEPOSIT	
01/28/21	19-4		21002923			476.31		1/26/21 GOLF DEPOSIT	
02/01/21	19-4		21002965			445.23		1/27/21 GOLF DEPOSIT	
02/04/21	19-4		21003095			347.61		1/28/21 GOLF DEPOSIT	
02/04/21	19-4		21003096			410.52		1/29/21 GOLF DEPOSIT	
02/04/21	19-4		21003097			443.43		1/30/21 GOLF DEPOSIT	
02/04/21	19-4		21003098			485.86		1/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	12,511.30	.00		47,491.10
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	42,508.90	.00		47,491.10
34774			PRO SHOP SALES		175,000.00	49,939.36	.00	BEGINNING BALANCE	
01/14/21	19-4		21002592			754.74		1/10/21 GOLF DEPOSIT	
01/14/21	19-4		21002593			293.46		1/11/21 GOLF DEPOSIT	
01/14/21	19-4		21002583			601.71		1/1/21 GOLF DEPOSIT	
01/14/21	19-4		21002584			335.51		1/2/21 GOLF DEPOSIT	
01/14/21	19-4		21002585			393.35		1/3/21 GOLF DEPOSIT	
01/14/21	19-4		21002586			356.05		1/4/21 GOLF DEPOSIT	
01/14/21	19-4		21002587			267.54		1/5/21 GOLF DEPOSIT	
01/14/21	19-4		21002588			138.81		1/6/21 GOLF DEPOSIT	
01/14/21	19-4		21002589			226.03		1/7/21 GOLF DEPOSIT	
01/14/21	19-4		21002590			1,340.89		1/8/21 GOLF DEPOSIT	
01/14/21	19-4		21002591			549.54		1/9/21 GOLF DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34774			PRO SHOP SALES						
			(cont'd)						
01/19/21	19-4		21002705			257.48		1/14/21 GOLF DEPOSIT	
01/19/21	19-4		21002654			317.12		1/12/21 GOLF DEPOSIT	
01/19/21	19-4		21002655			422.04		1/13/21 GOLF DEPOSIT	
01/22/21	19-4		21002771			195.15		1/15/21 GOLF DEPOSIT	
01/22/21	19-4		21002772			370.36		1/16/21 GOLF DEPOSIT	
01/22/21	19-4		21002773			270.90		1/17/21 GOLF DEPOSIT	
01/22/21	19-4		21002774			543.03		1/18/21 GOLF DEPOSIT	
01/22/21	19-4		21002775			54.74		1/19/21 GOLF DEPOSIT	
01/22/21	19-4		21002849			581.35		1/20/21 GOLF DEPOSIT	
01/27/21	19-4		21002888			1,771.50		1/21/21 GOLF DEPOSIT	
01/27/21	19-4		21002889			267.71		1/22/21 GOLF DEPOSIT	
01/27/21	19-4		21002890			611.91		1/23/21 GOLF DEPOSIT	
01/27/21	19-4		21002891			586.33		1/24/21 GOLF DEPOSIT	
01/28/21	19-4		21002922			577.57		1/25/21 GOLF DEPOSIT	
01/28/21	19-4		21002923			433.42		1/26/21 GOLF DEPOSIT	
02/01/21	19-4		21002965			336.21		1/27/21 GOLF DEPOSIT	
02/04/21	19-4		21003095			330.31		1/28/21 GOLF DEPOSIT	
02/04/21	19-4		21003096			1,605.72		1/29/21 GOLF DEPOSIT	
02/04/21	19-4		21003097			1,033.94		1/30/21 GOLF DEPOSIT	
02/04/21	19-4		21003098			667.91		1/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 4			.00	16,492.33	.00		108,568.31
TOTAL		PRO SHOP SALES			175,000.00	66,431.69	.00		108,568.31
34776			TAX EXEMPT CAP IMPV SURCG		1,710.00	1,350.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	90.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907	01/19/21		SALES TAX COMMISSION	(cont'd) 21002709			30.00		1/20/21 ACH SLSTX	DEC20
			TOTAL PERIOD 4			.00	30.00	.00		90.00
TOTAL			SALES TAX COMMISSION			210.00	120.00	.00		90.00
35901			RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101	01/25/21		INTEREST EARNINGS	21002857		64.00	7.56 4.69	.00	BEGINNING BALANCE 1/15/21ACH BAML	DEC20 FEE
			TOTAL PERIOD 4			.00	4.69	.00		51.75
TOTAL			INTEREST EARNINGS			64.00	12.25	.00		51.75
36102	02/24/21		INTEREST EARNINGS-SBA	21003601		4,889.00	416.89 131.23	.00	BEGINNING BALANCE SBA RECON	JAN21
			TOTAL PERIOD 4			.00	131.23	.00		4,340.88
TOTAL			INTEREST EARNINGS-SBA			4,889.00	548.12	.00		4,340.88
36122	02/11/21		INTEREST-MONEY MRKT	21003245		2,000.00	154.05 44.66	.00	BEGINNING BALANCE 1/31/21 TD BANK	RECON
			TOTAL PERIOD 4			.00	44.66	.00		1,801.29
TOTAL			INTEREST-MONEY MRKT			2,000.00	198.71	.00		1,801.29
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.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
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.04	.00	BEGINNING BALANCE	
		02/11/21 19-4	21003255			.01		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	.01	.00		- .05
TOTAL		FEIT EARNINGS			.00	.05	.00		- .05
36201		RENTAL INCOME			.00	1,853.00	.00	BEGINNING BALANCE	
		01/12/21 19-4	21002486			1,041.00		01/07/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	1,041.00	.00		-2,894.00
TOTAL		RENTAL INCOME			.00	2,894.00	.00		-2,894.00
36204		TAX EXEMPT RENTAL INCOME			3,600.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		3,600.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,600.00	.00	.00		3,600.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT) (cont'd)						
		TOTAL PERIOD 4		.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 4		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		60,000.00	23,565.64	.00	BEGINNING BALANCE	
	01/14/21	19-4	21002592		213.09		1/10/21 GOLF DEPOSIT	
	01/14/21	19-4	21002593		375.54		1/11/21 GOLF DEPOSIT	
	01/14/21	19-4	21002583		298.06		1/1/21 GOLF DEPOSIT	
	01/14/21	19-4	21002585		368.53		1/3/21 GOLF DEPOSIT	
	01/14/21	19-4	21002586		280.72		1/4/21 GOLF DEPOSIT	
	01/14/21	19-4	21002587		271.83		1/5/21 GOLF DEPOSIT	
	01/14/21	19-4	21002588		244.26		1/6/21 GOLF DEPOSIT	
	01/14/21	19-4	21002589		390.57		1/7/21 GOLF DEPOSIT	
	01/14/21	19-4	21002590		267.59		1/8/21 GOLF DEPOSIT	
	01/14/21	19-4	21002591		260.57		1/9/21 GOLF DEPOSIT	
	01/14/21	19-4	21002584		481.23		1/2/21 GOLF DEPOSIT	
	01/19/21	19-4	21002705		264.30		1/14/21 GOLF DEPOSIT	
	01/19/21	19-4	21002654		287.33		1/12/21 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)									
	01/19/21	19-4		21002655			186.84		1/13/21 GOLF DEPOSIT	
	01/22/21	19-4		21002771			395.74		1/15/21 GOLF DEPOSIT	
	01/22/21	19-4		21002772			307.96		1/16/21 GOLF DEPOSIT	
	01/22/21	19-4		21002773			361.78		1/17/21 GOLF DEPOSIT	
	01/22/21	19-4		21002774			416.41		1/18/21 GOLF DEPOSIT	
	01/22/21	19-4		21002775			362.87		1/19/21 GOLF DEPOSIT	
	01/22/21	19-4		21002849			345.05		1/20/21 GOLF DEPOSIT	
	01/27/21	19-4		21002888			383.08		1/21/21 GOLF DEPOSIT	
	01/27/21	19-4		21002889			231.46		1/22/21 GOLF DEPOSIT	
	01/27/21	19-4		21002890			557.78		1/23/21 GOLF DEPOSIT	
	01/27/21	19-4		21002891			407.01		1/24/21 GOLF DEPOSIT	
	01/28/21	19-4		21002922			486.36		1/25/21 GOLF DEPOSIT	
	01/28/21	19-4		21002923			472.73		1/26/21 GOLF DEPOSIT	
	02/01/21	19-4		21002965			289.65		1/27/21 GOLF DEPOSIT	
	02/04/21	19-4		21003095			180.74		1/28/21 GOLF DEPOSIT	
	02/04/21	19-4		21003096			332.81		1/29/21 GOLF DEPOSIT	
	02/04/21	19-4		21003097			537.51		1/30/21 GOLF DEPOSIT	
	02/04/21	19-4		21003098			391.96		1/31/21 GOLF DEPOSIT	
	TOTAL PERIOD 4					.00	10,651.36	.00		25,783.00
TOTAL	MISCELLANEOUS REVENUE					60,000.00	34,217.00	.00		25,783.00
36913	TAX EXEMPT MISC REVENUE					.00	1,112.74	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.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 4					.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS					.00	.00	.00		.00
38400	LEASE PROCEEDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38400		LEASE PROCEEDS	(cont'd)						
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
TOTAL FUND - GOLF COURSE					1,948,755.00	613,427.72	.00		1,335,327.28

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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 4		.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		417,798.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		417,798.00
TOTAL		OTHER PHYS ENV GRANT		417,798.00	.00	.00		417,798.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
34361		WATER SALES		6,984,000.00	1,428,300.35	.00	BEGINNING BALANCE	
01/13/21	19-4	21002519			14.05		01/04/21 PV COGSDALE	
01/13/21	19-4	21002519			177.86		01/04/21 PV COGSDALE	
01/13/21	19-4	21002520			129,748.82		01/05/21 PV COGSDALE	
01/13/21	19-4	21002520			108.75		01/05/21 PV COGSDALE	
01/19/21	19-4	21002682			806.84		01/07/21 PV COGSDALE	
01/19/21	19-4	21002682			-220.53		01/07/21 PV COGSDALE	
01/19/21	19-4	21002682			96.99		01/07/21 PV COGSDALE	
01/19/21	19-4	21002683			59.53		01/08/21 PV COGSDALE	
01/19/21	19-4	21002687			103.98		01/11/21 PV COGSDALE	
01/20/21	19-4	21002726			25.03		01/13/21 PV COGSDALE	
01/20/21	19-4	21002726			624.05		01/13/21 PV COGSDALE	
01/20/21	19-4	21002726			197.21		01/13/21 PV COGSDALE	
01/20/21	19-4	21002725			103,612.99		01/12/21 PV COGSDALE	
01/20/21	19-4	21002725			30.32		01/12/21 PV COGSDALE	
01/20/21	19-4	21002725			-1,567.13		01/12/21 PV COGSDALE	
01/22/21	19-4	21002851			427.18		01/15/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
01/20/21	19-4		21002726			-30.00		01/13/21 PV COGSDALE	
01/20/21	19-4		21002726			9.00		01/13/21 PV COGSDALE	
01/20/21	19-4		21002726			90.00		01/13/21 PV COGSDALE	
01/20/21	19-4		21002726			30.00		01/13/21 PV COGSDALE	
01/20/21	19-4		21002725			976.00		01/12/21 PV COGSDALE	
01/22/21	19-4		21002850			60.00		01/14/21 PV COGSDALE	
01/22/21	19-4		21002850			60.00		01/14/21 PV COGSDALE	
01/22/21	19-4		21002851			12.00		01/15/21 PV COGSDALE	
01/22/21	19-4		21002851			480.00		01/15/21 PV COGSDALE	
01/22/21	19-4		21002851			30.00		01/15/21 PV COGSDALE	
02/03/21	19-4		21003055			120.00		01/27/21 PV COGSDALE	
02/03/21	19-4		21003047			135.00		01/19/21 PV COGSDALE	
02/03/21	19-4		21003047			25.00		01/19/21 PV COGSDALE	
02/03/21	19-4		21003047			180.00		01/19/21 PV COGSDALE	
02/03/21	19-4		21003047			30.00		01/19/21 PV COGSDALE	
02/03/21	19-4		21003048			634.00		01/20/21 PV COGSDALE	
02/03/21	19-4		21003048			210.00		01/20/21 PV COGSDALE	
02/03/21	19-4		21003048			60.00		01/20/21 PV COGSDALE	
02/03/21	19-4		21003049			30.00		01/21/21 PV COGSDALE	
02/03/21	19-4		21003050			25.00		01/22/21 PV COGSDALE	
02/03/21	19-4		21003050			205.94		01/22/21 PV COGSDALE	
02/03/21	19-4		21003050			210.00		01/22/21 PV COGSDALE	
02/03/21	19-4		21003050			90.00		01/22/21 PV COGSDALE	
02/03/21	19-4		21003053			60.00		01/25/21 PV COGSDALE	
02/03/21	19-4		21003053			60.00		01/25/21 PV COGSDALE	
02/03/21	19-4		21003054			148.71		01/26/21 PV COGSDALE	
02/03/21	19-4		21003054			30.00		01/26/21 PV COGSDALE	
02/08/21	19-4		21003178			-60.00		01/28/21 PV COGSDALE	
02/08/21	19-4		21003178			30.00		01/28/21 PV COGSDALE	
		TOTAL PERIOD 4			.00	10,045.48	.00		87,712.72
TOTAL		SERVICE FEES			120,000.00	32,287.28	.00		87,712.72
34365		METER INSTALLATIONS			13,500.00	4,677.80	.00	BEGINNING BALANCE	
01/13/21	19-4		21002519			75.00		01/04/21 PV COGSDALE	
01/13/21	19-4		21002521			312.70		01/06/21 PV COGSDALE	
01/19/21	19-4		21002683			75.00		01/08/21 PV COGSDALE	
01/20/21	19-4		21002726			387.70		01/13/21 PV COGSDALE	
02/08/21	19-4		21003179			75.00		01/29/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
		TOTAL PERIOD 4			.00	925.40	.00		7,896.80
TOTAL		METER INSTALLATIONS			13,500.00	5,603.20	.00		7,896.80
34366		WATER UNIT CONNECTION FEE			98,640.00	28,924.28	.00	BEGINNING BALANCE	
01/13/21	19-4		21002521			2,066.02		01/06/21 PV COGSDALE	
01/20/21	19-4		21002726			2,066.02		01/13/21 PV COGSDALE	
		TOTAL PERIOD 4			.00	4,132.04	.00		65,583.68
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	33,056.32	.00		65,583.68
34367		SEWER FEES			7,392,000.00	1,776,370.15	.00	BEGINNING BALANCE	
01/13/21	19-4		21002519			203.89		01/04/21 PV COGSDALE	
01/13/21	19-4		21002520			169,317.42		01/05/21 PV COGSDALE	
01/13/21	19-4		21002520			213.18		01/05/21 PV COGSDALE	
01/19/21	19-4		21002682			1,459.94		01/07/21 PV COGSDALE	
01/19/21	19-4		21002682			159.10		01/07/21 PV COGSDALE	
01/19/21	19-4		21002683			94.88		01/08/21 PV COGSDALE	
01/19/21	19-4		21002687			199.62		01/11/21 PV COGSDALE	
01/20/21	19-4		21002726			54.65		01/13/21 PV COGSDALE	
01/20/21	19-4		21002726			1,082.55		01/13/21 PV COGSDALE	
01/20/21	19-4		21002725			167,050.96		01/12/21 PV COGSDALE	
01/20/21	19-4		21002725			61.55		01/12/21 PV COGSDALE	
01/20/21	19-4		21002725			-139.66		01/12/21 PV COGSDALE	
01/20/21	19-4		21002726			325.09		01/13/21 PV COGSDALE	
01/22/21	19-4		21002851			481.21		01/15/21 PV COGSDALE	
01/22/21	19-4		21002851			-341.88		01/15/21 PV COGSDALE	
02/03/21	19-4		21003047			198.25		01/19/21 PV COGSDALE	
02/03/21	19-4		21003048			245,449.39		01/20/21 PV COGSDALE	
02/03/21	19-4		21003048			169.95		01/20/21 PV COGSDALE	
02/03/21	19-4		21003049			200.72		01/21/21 PV COGSDALE	
02/03/21	19-4		21003050			190.01		01/22/21 PV COGSDALE	
02/03/21	19-4		21003053			59.99		01/25/21 PV COGSDALE	
02/03/21	19-4		21003054			56.94		01/26/21 PV COGSDALE	
02/03/21	19-4		21003055			87.30		01/27/21 PV COGSDALE	
02/03/21	19-4		21003055			-209.66		01/27/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)					
		TOTAL PERIOD 4		.00	586,425.39	.00		5,029,204.46
TOTAL		SEWER FEES		7,392,000.00	2,362,795.54	.00		5,029,204.46
34369		SEWER UNIT CONNECTION FEE		124,310.00	49,682.60	.00	BEGINNING BALANCE	
	01/13/21 19-4	21002519			5,881.40		01/04/21 PV COGSDALE	
	01/13/21 19-4	21002521			2,615.70		01/06/21 PV COGSDALE	
	01/19/21 19-4	21002683			3,265.70		01/08/21 PV COGSDALE	
	01/20/21 19-4	21002726			5,881.40		01/13/21 PV COGSDALE	
	02/08/21 19-4	21003179			3,265.70		01/29/21 PV COGSDALE	
		TOTAL PERIOD 4		.00	20,909.90	.00		53,717.50
TOTAL		SEWER UNIT CONNECTION FEE		124,310.00	70,592.50	.00		53,717.50
34378		OIL & GREASE REVENUE		10,625.00	675.00	.00	BEGINNING BALANCE	
	02/03/21 19-4	21003048			225.00		01/20/21 PV COGSDALE	
		TOTAL PERIOD 4		.00	225.00	.00		9,725.00
TOTAL		OIL & GREASE REVENUE		10,625.00	900.00	.00		9,725.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34913		TELEMETRY FEES	(cont'd)						
		TOTAL PERIOD 4			.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 4			.00	.00	.00		2,000.00
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00		2,000.00
36101		INTEREST EARNINGS			1,200.00	29.19	.00	BEGINNING BALANCE	
		01/25/21 19-4	21002857			18.01		1/15/21ACH BAML DEC20 FEE	
		TOTAL PERIOD 4			.00	18.01	.00		1,152.80
TOTAL		INTEREST EARNINGS			1,200.00	47.20	.00		1,152.80
36102		INTEREST EARNINGS-SBA			72,000.00	1,918.78	.00	BEGINNING BALANCE	
		02/24/21 19-4	21003601			492.84		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	492.84	.00		69,588.38
TOTAL		INTEREST EARNINGS-SBA			72,000.00	2,411.62	.00		69,588.38
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	11,542.77	.00	BEGINNING BALANCE	
		01/20/21 21-4	V55092	111792 PFM ASSET MANAGE		-283.61		CC-05.01345.003 11/20	
		02/09/21 19-4	21003211			3,727.10		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	3,443.49	.00		36,013.74

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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		INTEREST-SURPLUS FUNDS			51,000.00	14,986.26	.00		36,013.74
36122		INTEREST-MONEY MRKT			600.00	78.59	.00	BEGINNING BALANCE	
02/11/21	19-4		21003245			22.79		1/31/21 TD BANK RECON	
		TOTAL PERIOD 4			.00	22.79	.00		498.62
TOTAL		INTEREST-MONEY MRKT			600.00	101.38	.00		498.62
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	3,712.31	.00	BEGINNING BALANCE	
02/11/21	19-4		21003255			1,115.89		1/31/21 FEITF RECON	
		TOTAL PERIOD 4			.00	1,115.89	.00		70,771.80
TOTAL		FEIT EARNINGS			75,600.00	4,828.20	.00		70,771.80
36128		FEIT FIXED EARNINGS			45,000.00	1,372.70	.00	BEGINNING BALANCE	
02/11/21	19-4		21003256			442.88		1/31/21 FEITF FIXED RECON	
		TOTAL PERIOD 4			.00	442.88	.00		43,184.42
TOTAL		FEIT FIXED EARNINGS			45,000.00	1,815.58	.00		43,184.42
36130		NET INCR IN FV OF INVSTMT			.00	-38,222.03	.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)							
02/09/21	19-4		21003211			-2,321.35		JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4			.00	-2,321.35	.00		40,543.38
TOTAL		NET INCR IN FV OF INVSTMT			.00	-40,543.38	.00		40,543.38
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	320,598.00	.00	BEGINNING BALANCE	
		02/01/21 19-4	21002973			73,625.00		1/29/21 ACH SOF	
		TOTAL PERIOD 4			.00	73,625.00	.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 4			.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	4,752,480.28	.00		31,499,456.72

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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	317,433.49	.00	BEGINNING BALANCE	
	01/05/21	19-4	21002276			64,680.21		1/1/21 BCC PR 001	
	01/15/21	19-4	21002634			63,099.83		1/15/21 BCC PR 002	
	02/01/21	19-4	21002974			59,343.00		1/29/21 BCC PR 003	
	TOTAL PERIOD 4				.00	187,123.04	.00		1,045,466.47
TOTAL	BCC'S PR - W.C.				1,550,023.00	504,556.53	.00		1,045,466.47
34164				PROPERTY APPRAISER PR-W.C	4,861.00	1,617.99	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		3,243.01
TOTAL	PROPERTY APPRAISER PR-W.C				4,861.00	1,617.99	.00		3,243.01
34166				SUPER OF ELECTIONS PR-W.C	1,050.00	531.17	.00	BEGINNING BALANCE	
	01/05/21	19-4	21002276			25.47		1/1/21 BCC PR 001	
	01/15/21	19-4	21002634			24.96		1/15/21 BCC PR 002	
	02/01/21	19-4	21002974			24.96		1/29/21 BCC PR 003	
	TOTAL PERIOD 4				.00	75.39	.00		443.44
TOTAL	SUPER OF ELECTIONS PR-W.C				1,050.00	606.56	.00		443.44
34169				TAX COLLECTOR PR - W.C.	4,184.00	990.77	.00	BEGINNING BALANCE	
	01/19/21	19-4	21002689			161.05		01/14/21 CASH RECEIPTS	
	02/01/21	19-4	21002994			163.67		01/20/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	324.72	.00		2,868.51
TOTAL	TAX COLLECTOR PR - W.C.				4,184.00	1,315.49	.00		2,868.51
34170				CLERK'S PR - W.C.	5,767.00	1,192.31	.00	BEGINNING BALANCE	
	01/08/21	19-4	21002407			214.03		01/05/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34170		CLERK'S PR - W.C.	(cont'd)						
01/15/21	19-4		21002629			217.80		01/11/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	431.83	.00		4,142.86
TOTAL		CLERK'S PR - W.C.			5,767.00	1,624.14	.00		4,142.86
36102		INTEREST EARNINGS-SBA			15,000.00	1,057.62	.00	BEGINNING BALANCE	
02/24/21	19-4		21003601			286.11		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	286.11	.00		13,656.27
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,343.73	.00		13,656.27
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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 4			.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
38998		5% REDUCTION							
38998		5% REDUCTION			-750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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 4			.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	511,064.44	.00		2,694,772.56

\* 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
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					13,506,042.00	3,147,641.70	.00	BEGINNING BALANCE	
01/05/21	19-4		21002275			1,496.00		1/1/21 HRA PR 001	
01/05/21	19-4		21002276			600,858.02		1/1/21 BCC PR 001	
01/05/21	19-4		21002277			820.00		1/1/21 FSA PR 001	
01/05/21	19-4		21002277			44.00		1/1/21 FSA PR 001	
01/14/21	19-4		21002540			1,496.00		1/15/21 HRA PR 002	
01/14/21	19-4		21002541			820.00		1/15/21 FSA PR 002	
01/14/21	19-4		21002541			44.00		1/15/21 FSA PR 002	
01/15/21	19-4		21002634			600,892.08		1/15/21 BCC PR 002	
TOTAL PERIOD 4					.00	1,206,470.10	.00		9,151,930.20
TOTAL				BCC PAYROLL	13,506,042.00	4,354,111.80	.00		9,151,930.20
34122					7,685,525.00	2,049,652.12	.00	BEGINNING BALANCE	
01/19/21	19-4		21002650			355,594.86		1/14/21 SJSO ACH	
01/28/21	19-4		21002899			352,946.81		1/26/21 ACH SJSO EFT7	
TOTAL PERIOD 4					.00	708,541.67	.00		4,927,331.21
TOTAL				SHERIFF PAYROLL	7,685,525.00	2,758,193.79	.00		4,927,331.21
34124					424,721.00	79,490.98	.00	BEGINNING BALANCE	
01/19/21	19-4		21002689			40,466.75		01/14/21 CASH RECEIPTS	
TOTAL PERIOD 4					.00	40,466.75	.00		304,763.27
TOTAL				PROPERTY APPRAISER PAYROL	424,721.00	119,957.73	.00		304,763.27
34126					88,750.00	25,520.79	.00	BEGINNING BALANCE	
01/05/21	19-4		21002276			4,876.19		1/1/21 BCC PR 001	
01/15/21	19-4		21002634			4,876.19		1/15/21 BCC PR 002	
01/21/21	21-4		587913	120316 AMANTINA GONZALE		-191.56		INSURANCE COVERAGE	
TOTAL PERIOD 4					.00	9,560.82	.00		53,668.39

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34126		SUPERVISOR OF ELECTIONS P (cont'd)						
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	35,081.61	.00		53,668.39
34129		TAX COLLECTOR PAYROLL		705,204.00	208,486.14	.00	BEGINNING BALANCE	
01/19/21	19-4	21002689			34,149.99		01/14/21 CASH RECEIPTS	
02/01/21	19-4	21002994			34,149.99		01/20/21 CASH RECEIPTS	
TOTAL PERIOD 4				.00	68,299.98	.00		428,417.88
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	276,786.12	.00		428,417.88
34130		CLERK PAYROLL		1,042,307.00	174,627.82	.00	BEGINNING BALANCE	
01/08/21	19-4	21002407			46,891.25		01/05/21 CASH RECEIPTS	
01/15/21	19-4	21002629			47,319.54		01/11/21 CASH RECEIPTS	
TOTAL PERIOD 4				.00	94,210.79	.00		773,468.39
TOTAL		CLERK PAYROLL		1,042,307.00	268,838.61	.00		773,468.39
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	12,036.22	.00	BEGINNING BALANCE	
01/12/21	19-4	21002486			3,875.20		01/07/21 CASH RECEIPTS	
02/01/21	19-4	21002994			672.50		01/20/21 CASH RECEIPTS	
TOTAL PERIOD 4				.00	4,547.70	.00		57,182.08
TOTAL		COBRA PAYMENTS		73,766.00	16,583.92	.00		57,182.08
36102		INTEREST EARNINGS-SBA		40,000.00	2,069.85	.00	BEGINNING BALANCE	
02/24/21	19-4	21003601			256.12		SBA RECON JAN21	
TOTAL PERIOD 4				.00	256.12	.00		37,674.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA (cont'd)						
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,325.97	.00		37,674.03
36121		INTEREST-SURPLUS FUNDS		.00	6,588.75	.00	BEGINNING BALANCE	
	01/20/21 21-4	V55092	111792 PFM ASSET MANAGE		-160.56		CC-05.01345.003 11/20	
	02/09/21 19-4	21003215			3,171.76		JAN21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4			.00	3,011.20	.00		-9,599.95
TOTAL		INTEREST-SURPLUS FUNDS		.00	9,599.95	.00		-9,599.95
36122		INTEREST-MONEY MRKT		35,000.00	2,951.95	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003245			855.92		1/31/21 TD BANK RECON	
	TOTAL PERIOD 4			.00	855.92	.00		31,192.13
TOTAL		INTEREST-MONEY MRKT		35,000.00	3,807.87	.00		31,192.13
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		25,000.00	1,657.54	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003255			391.75		1/31/21 FEITF RECON	
	TOTAL PERIOD 4			.00	391.75	.00		22,950.71
TOTAL		FEIT EARNINGS		25,000.00	2,049.29	.00		22,950.71
36128		FEIT FIXED EARNINGS		40,000.00	880.81	.00	BEGINNING BALANCE	
	02/11/21 19-4	21003256			284.18		1/31/21 FEITF FIXED RECON	
	TOTAL PERIOD 4			.00	284.18	.00		38,835.01
TOTAL		FEIT FIXED EARNINGS		40,000.00	1,164.99	.00		38,835.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	-345.59	.00 BEGINNING BALANCE	
		02/09/21 19-4	21003215		-1,975.46	JAN21 INVSTMT ACTIVITY	
		TOTAL PERIOD 4		.00	-1,975.46		2,321.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	-2,321.05		2,321.05
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00		.00
36405		INSURANCE REBATE REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE		.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	15,000.00	.00 BEGINNING BALANCE	
		01/21/21 19-4	21002737		71,950.29	R/C TO CORRECT PROJECT	
		01/21/21 19-4	21002737		-71,950.29	R/C TO CORRECT PROJECT	
		TOTAL PERIOD 4		.00	.00		35,000.00
TOTAL		CONTRIBUTIONS		50,000.00	15,000.00		35,000.00
36901		REFUND PY EXPENDITURES		.00	95.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00		-95.02
TOTAL		REFUND PY EXPENDITURES		.00	95.02		-95.02
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		3,712,883.00		928,220.75	.00	BEGINNING BALANCE	
		02/03/21 19-4	QTR TRSF			928,220.75		QUARTERLY TRANS IN-OUT	
		TOTAL PERIOD 4			.00	928,220.75	.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 4			.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 4			.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		9,717,717.12	.00		29,191,189.88

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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	106,824.81	.00	BEGINNING BALANCE	
	01/05/21	19-4	21002277			17,840.11		1/1/21 FSA PR 001	
	01/14/21	19-4	21002541			17,840.11		1/15/21 FSA PR 002	
	TOTAL PERIOD 4				.00	35,680.22	.00		275,724.97
TOTAL	BCC PAYROLL				418,230.00	142,505.03	.00		275,724.97
34122				SHERIFF PAYROLL	260,302.00	63,520.14	.00	BEGINNING BALANCE	
	01/19/21	19-4	21002650			11,305.65		1/14/21 SJSO ACH	
	01/28/21	19-4	21002899			11,281.74		1/26/21 ACH SJSO EFT7	
	TOTAL PERIOD 4				.00	22,587.39	.00		174,194.47
TOTAL	SHERIFF PAYROLL				260,302.00	86,107.53	.00		174,194.47
34124				PROPERTY APPRAISER PAYROL	11,908.00	2,379.54	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		9,528.46
TOTAL	PROPERTY APPRAISER PAYROL				11,908.00	2,379.54	.00		9,528.46
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	8,281.42	.00	BEGINNING BALANCE	
	01/19/21	19-4	21002689			1,590.29		01/14/21 CASH RECEIPTS	
	02/01/21	19-4	21002994			1,590.29		01/20/21 CASH RECEIPTS	
	TOTAL PERIOD 4				.00	3,180.58	.00		19,284.00
TOTAL	TAX COLLECTOR PAYROLL				30,746.00	11,462.00	.00		19,284.00

\* 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
34129					TAX COLLECTOR PAYROLL					
34130					CLERK PAYROLL	25,483.00	3,713.39	.00	BEGINNING BALANCE	
	01/08/21	19-4		21002407			930.39		01/05/21 CASH RECEIPTS	
	01/15/21	19-4		21002629			773.41		01/11/21 CASH RECEIPTS	
			TOTAL PERIOD 4			.00	1,703.80	.00		20,065.81
TOTAL					CLERK PAYROLL	25,483.00	5,417.19	.00		20,065.81
36102					INTEREST EARNINGS-SBA	4,685.00	169.38	.00	BEGINNING BALANCE	
	02/24/21	19-4		21003601			63.59		SBA RECON JAN21	
			TOTAL PERIOD 4			.00	63.59	.00		4,452.03
TOTAL					INTEREST EARNINGS-SBA	4,685.00	232.97	.00		4,452.03
38998					5% REDUCTION	-234.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		-234.00
TOTAL					5% REDUCTION	-234.00	.00	.00		-234.00
38999					CARRYFORWARD	223,730.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4			.00	.00	.00		223,730.00
TOTAL					CARRYFORWARD	223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND						974,850.00	248,104.26	.00		726,745.74

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	85,618.00	21,644.89	.00	BEGINNING BALANCE	
	01/05/21	19-4	21002277			2,267.23		1/1/21 FSA PR 001	
	01/14/21	19-4	21002541			2,267.23		1/15/21 FSA PR 002	
			TOTAL PERIOD 4		.00	4,534.46	.00		59,438.65
TOTAL				BCC PAYROLL	85,618.00	26,179.35	.00		59,438.65
34122				SHERIFF PAYROLL	25,319.00	6,326.70	.00	BEGINNING BALANCE	
	01/19/21	19-4	21002650			1,091.51		1/14/21 SJSO ACH	
	01/28/21	19-4	21002899			1,091.51		1/26/21 ACH SJSO EFT7	
			TOTAL PERIOD 4		.00	2,183.02	.00		16,809.28
TOTAL				SHERIFF PAYROLL	25,319.00	8,509.72	.00		16,809.28
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130									
				(cont'd)					
34130					2,037.00	.00	.00	BEGINNING BALANCE	
	01/15/21	19-4	21002629			210.33		01/11/21 CASH RECEIPTS	
		TOTAL PERIOD 4			.00	210.33	.00		1,826.67
TOTAL		CLERK PAYROLL			2,037.00	210.33	.00		1,826.67
36102					934.00	39.97	.00	BEGINNING BALANCE	
	02/24/21	19-4	21003601			11.34		SBA RECON JAN21	
		TOTAL PERIOD 4			.00	11.34	.00		882.69
TOTAL		INTEREST EARNINGS-SBA			934.00	51.31	.00		882.69
38998					-47.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		-47.00
TOTAL		5% REDUCTION			-47.00	.00	.00		-47.00
38999					68,774.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		68,774.00
TOTAL		CARRYFORWARD			68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT FUND					182,635.00	34,950.71	.00		147,684.29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 08:46:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 REVENUE AUDIT TRAIL

PAGE NUMBER: 324  
 AUDIT41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/21

(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
34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4			.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				SELF PAY INSURERS	1,728,318.00	471,553.02	.00	BEGINNING BALANCE	
01/04/21	19-4		21002240			593.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			329.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			623.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			541.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			645.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			510.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			329.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			329.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002240			950.00		1/4/21 ACH RETIREES PA	
01/04/21	19-4		21002241			36,125.00		1/4/21 ACH RETIREES BCC	
01/06/21	21-4		587534	124381 TO THE ESTATE OF		-314.00		11/20 PREMIUM REFUND	
01/06/21	21-4		587472	2606 FRANKIE HITCHCOC		-976.00		11-12/20 INS CANCEL	
01/08/21	19-4		21002407			1,389.00		01/05/21 CASH RECEIPTS	
01/12/21	19-4		21002486			38,930.00		01/07/21 CASH RECEIPTS	
01/15/21	19-4		21002629			1,588.00		01/11/21 CASH RECEIPTS	
01/19/21	19-4		21002650			67,897.00		1/14/21 SJSO ACH	
01/28/21	19-4		21002899			697.00		1/26/21 ACH SJSO EFT7	
02/01/21	19-4		21002994			4,196.00		01/20/21 CASH RECEIPTS	
				TOTAL PERIOD 4	.00	154,381.00	.00		1,102,383.98
TOTAL				SELF PAY INSURERS	1,728,318.00	625,934.02	.00		1,102,383.98
35901				RETURNED CHECK-SVC CHARGE	.00	.00	.00	BEGINNING BALANCE	
01/15/21	19-4		21002629			27.35		01/11/21 CASH RECEIPTS	
				TOTAL PERIOD 4	.00	27.35	.00		-27.35
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 4	.00	.00	.00		15,500.00
TOTAL				INTEREST EARNINGS-SBA	15,500.00	.00	.00		15,500.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS							
36123		OPEB EARNINGS							
	01/13/21	21-4	V54847	111792 PFM ASSET MANAGE	.00	3,082,710.58	.00	BEGINNING BALANCE	
	01/28/21	21-4	V55191	00001773 US BANK		-6,363.98		11/20 05.01345.004	
	02/09/21	19-4	21003195			-758.47		4074866487 11/20	
	02/09/21	19-4	21003195			130,084.63		1/31/21 INVSTMT ACTIVITY	
						.32		1/31/21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	122,962.50	.00		-3,205,673.08
TOTAL	OPEB EARNINGS				.00	3,205,673.08	.00		-3,205,673.08
36130		NET INCR IN FV OF INVSTMT							
	02/09/21	19-4	21003195		.00	1,118,101.62	.00	BEGINNING BALANCE	
						-268,784.93		1/31/21 INVSTMT ACTIVITY	
	TOTAL PERIOD 4				.00	-268,784.93	.00		-849,316.69
TOTAL	NET INCR IN FV OF INVSTMT				.00	849,316.69	.00		-849,316.69
36801		BCC PAYROLL							
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	BCC PAYROLL				.00	.00	.00		.00
36802		SHERIFF PAYROLL							
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	SHERIFF PAYROLL				.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL							
	TOTAL PERIOD 4				.00	.00	.00		.00
TOTAL	PROPERTY APPRAISER PAYROL				.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P							
					.00	.00	.00		BEGINNING BALANCE

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36804		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 4		.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 4		.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	4,680,951.14	.00		-700,068.14

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38999		CARRYFORWARD							
TOTAL REPORT					1,059,273,894.00	290,417,058.99	.00		768,856,835.01

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