

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:22:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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	140,743,145.49	.00 BEGINNING BALANCE	
		TOTAL PERIOD		.00	.00	.00	5,308,069.51
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	140,743,145.49	.00	5,308,069.51
31103		DELINQUENT AD VALOREM TAX		125,500.00	143,908.09	.00 BEGINNING BALANCE	
		07/30/21 19-10	21007700		82,439.01	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	82,439.01	.00	-100,847.10
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	226,347.10	.00	-100,847.10
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	500,000.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00	500,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00	.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	1,462,654.98	.00 BEGINNING BALANCE	
		07/20/21 19-10	21007358		188,594.42	7/20/21 ACH SOF CST JUN21	

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31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 10		.00	188,594.42	.00		608,450.60
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	1,651,249.40	.00		608,450.60
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	253.54	.00	BEGINNING BALANCE	
	07/06/21 19-10	21006988			10.39		7/6/21 ACH TAX COLL JUNE	
		TOTAL PERIOD 10		.00	10.39	.00		236.07
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	263.93	.00		236.07
32103		OCCUPATIONAL LICENSES		251,175.00	74,498.14	.00	BEGINNING BALANCE	
	07/06/21 19-10	21006988			3,053.16		7/6/21 ACH TAX COLL JUNE	
		TOTAL PERIOD 10		.00	3,053.16	.00		173,623.70
TOTAL		OCCUPATIONAL LICENSES		251,175.00	77,551.30	.00		173,623.70
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	70,451.20	.00	BEGINNING BALANCE	
	07/12/21 19-10	21007066			5,485.67		07/08/21 CASH RECEIPTS	
	07/12/21 19-10	21007066			2,330.14		07/08/21 CASH RECEIPTS	
	07/28/21 14-10			75,000.00			7/20/21 BCC RES #2021-303	
	07/28/21 14-10			57,491.00			7/20/21 BCC RES #2021-301	

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33100		FEDERAL GRANT REVENUE (cont'd)						
		TOTAL PERIOD 10		132,491.00	7,815.81	.00		124,562.99
TOTAL		FEDERAL GRANT REVENUE		202,830.00	78,267.01	.00		124,562.99
33110		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT		120,189,854.00	2,510,300.15	.00	BEGINNING BALANCE	
	07/15/21	19-10 21007231			77,000.89		7/14/21 ACH SOF	
	07/15/21	19-10 21007231			7,098.72		7/14/21 ACH SOF	
	07/21/21	19-10 21007373			6,750.00		7/13/21 ACH SOF	
	07/21/21	19-10 21007375			211,215.71		7/14/21 ACH SOF	
	07/21/21	19-10 21007377			18,104.30		7/16/21 ACH SOF	
	07/21/21	19-10 21007377			5,255.21		7/16/21 ACH SOF	
	07/28/21	19-10 21007579			6,853.32		7/28/21 ACH SOF	
	07/28/21	19-10 21007577			7,635.22		7/21/21 ACH SOF	
	07/28/21	14-10		90,555.00			7/20/21 BCC RES #2021-308	
	07/28/21	14-10		13,926.00			7/20/21 BCC RES #2021-306	
	07/28/21	19-10 21007578			5,300.09		7/27/21 ACH SOF	
	07/29/21	19-10 21007587			6,508.75		7/28/21 ACH SOF	
	07/29/21	19-10 21007587			5,144.45		7/28/21 ACH SOF	
	07/29/21	19-10 21007587			5,874.83		7/28/21 ACH SOF	
	07/30/21	19-10 21007682			39,821.13		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			1,729.22		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			8,425.79		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	
	07/30/21	19-10 21007682			125.00		7/23/21 ACH SOF	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
07/30/21	19-10	21007682			125.00	7/23/21 ACH SOF	
07/30/21	19-10	21007682			125.00	7/23/21 ACH SOF	
08/03/21	19-10	21007723			22,652.29	7/15/21 ACH SOF	
TOTAL PERIOD 10				104,481.00	436,869.92	.00	117,347,164.93
TOTAL		PUBLIC SAFETY FEDERAL GNT		120,294,335.00	2,947,170.07	.00	117,347,164.93
33130		PHYSICAL ENVIRON FED GRNT		3,789,073.00	930,712.99	.00	BEGINNING BALANCE
07/21/21	19-10	21007378			39,823.50	7/20/21 ACH HUD	
07/21/21	19-10	21007378			259.37	7/20/21 ACH HUD	
07/21/21	19-10	21007378			11,224.42	7/20/21 ACH HUD	
07/21/21	19-10	21007378			12,311.10	7/20/21 ACH HUD	
07/21/21	19-10	21007378			51,409.12	7/20/21 ACH HUD	
07/27/21	19-10	21007481			-11,224.42	E/C JE #21007378	
07/27/21	19-10	21007481			11,224.42	E/C JE #21007378	
TOTAL PERIOD 10				.00	115,027.51	.00	2,743,332.50
TOTAL		PHYSICAL ENVIRON FED GRNT		3,789,073.00	1,045,740.50	.00	2,743,332.50
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE
07/13/21	14-10			32,966.00		5/18/21 BCC RES #2021-212	
TOTAL PERIOD 10				32,966.00	.00	.00	32,966.00
TOTAL		HUMAN SVCS FEDERAL GRANT		32,966.00	.00	.00	32,966.00
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE
TOTAL PERIOD 10				.00	.00	.00	.00

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33161		HEALTH FEDERAL GRANT (cont'd)						
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-27.00
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00		-27.00
33420		PUBLIC SAFETY STATE GRANT		641,708.00	70,033.15	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007132			1,125.00		7/12/21 ACH SOF	
	07/21/21	19-10 21007374			35,202.63		7/14/21 ACH SOF	
	07/28/21	14-10		105,806.00			7/20/21 BCC RES #2021-307	
	08/03/21	19-10 21007723			3,775.38		7/15/21 ACH SOF	
		TOTAL PERIOD 10		105,806.00	40,103.01	.00		637,377.84
TOTAL		PUBLIC SAFETY STATE GRANT		747,514.00	110,136.16	.00		637,377.84
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		120,000.00	95,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		25,000.00
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	95,000.00	.00		25,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33460		HUMAN SERVICES STATE GRNT (cont'd)						
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		204,438.00
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00		204,438.00
33512		STATE REVENUE SHARING		4,072,281.00	3,994,301.79	.00	BEGINNING BALANCE	
	07/26/21	19-10 21007465			662,408.57		7/26/21 REV SHRNG JUL 21	
	08/05/21	19-10 21007831			-571,891.20		REV JE#21005071 WRG AMT	
	08/05/21	19-10 21007834			571,891.19		4/21/21 ACH SOF REV SHRNG	
		TOTAL PERIOD 10		.00	662,408.56	.00		-584,429.35
TOTAL		STATE REVENUE SHARING		4,072,281.00	4,656,710.35	.00		-584,429.35
33513		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		6,460.48
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00		6,460.48
33514		MOBILE HOME LICENSE		60,620.00	51,174.98	.00	BEGINNING BALANCE	
	07/13/21	19-10 21007162			1,078.28		7/13/21 ACH SOF MH LIC TX	
	07/19/21	19-10 21007294			228.75		7/16/21 ACH SOF MH LIC TX	
	07/20/21	19-10 21007341			6,976.00		7/19/21 ACH SOF MH LIC TX	
	07/20/21	19-10 21007341			358.50		7/19/21 ACH SOF MH LIC TX	
	07/28/21	19-10 21007570			517.94		7/28/21 ACH SOF MH LIC TX	
		TOTAL PERIOD 10		.00	9,159.47	.00		285.55
TOTAL		MOBILE HOME LICENSE		60,620.00	60,334.45	.00		285.55

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33515									
33515					100,495.00	111,290.66	.00	BEGINNING BALANCE	
					.00	.00	.00		-10,795.66
TOTAL					100,495.00	111,290.66	.00		-10,795.66
33516					239,750.00	239,750.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					239,750.00	239,750.00	.00		.00
33517					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33518					10,623,660.00	10,525,916.52	.00	BEGINNING BALANCE	
						2,259,768.10		7/27/21 ACH SOF HALF ¢ TX	
					.00	2,259,768.10	.00		-2,162,024.62
TOTAL					10,623,660.00	12,785,684.62	.00		-2,162,024.62
33529					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33709					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00

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33709		MGMT SVC - TDC					
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00	.00
33712		MGMT SVC-UTILITIES		1,999,547.00	1,499,660.92	.00 BEGINNING BALANCE	
	08/05/21 19-10	00990224			166,629.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	166,629.00	.00	333,257.08
TOTAL		MGMT SVC-UTILITIES		1,999,547.00	1,666,289.92	.00	333,257.08
33713		MGMT SVC-LANDFILL		333,449.00	250,083.42	.00 BEGINNING BALANCE	
	08/05/21 19-10	00990224			27,787.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	27,787.00	.00	55,578.58
TOTAL		MGMT SVC-LANDFILL		333,449.00	277,870.42	.00	55,578.58
33717		MGMT SVC-FIRE SERVICE		1,367,685.00	1,025,765.75	.00 BEGINNING BALANCE	
	08/05/21 19-10	00990224			113,974.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	113,974.00	.00	227,945.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	1,139,739.75	.00	227,945.25
33719		MGMT SVC-BUILDING DEPT.		566,413.00	424,809.08	.00 BEGINNING BALANCE	
	08/05/21 19-10	00990224			47,201.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	47,201.00	.00	94,402.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	472,010.08	.00	94,402.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	

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33720		PUBLIC SAFETY GRANT OTHER (cont'd)						
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 08/05/21 19-10	00990224	248,982.00	186,732.50 20,748.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	20,748.00	.00		41,501.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	207,480.50	.00		41,501.50
33724		MGMT SVC-CBC 08/05/21 19-10	00990224	260,760.00	195,570.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	21,730.00	.00		43,460.00
TOTAL		MGMT SVC-CBC		260,760.00	217,300.00	.00		43,460.00
33725		MGMT SVC-CULTURAL EVENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
33770		OTHER CULTURE/REC GRANTS		57,673.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENTS		.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SCHOOL BOARD REIMBURSEMNT		.00	.00	.00		.00
34101		SALE OF COPIES		2,500.00	2,696.01	.00	BEGINNING BALANCE	
	08/19/21 19-10	21008118			518.00		JULY 2021 EMS A/R RECON	
		TOTAL PERIOD 10		.00	518.00	.00		-714.01
TOTAL		SALE OF COPIES		2,500.00	3,214.01	.00		-714.01
34111		ZONING FEES		41,950.00	32,175.35	.00	BEGINNING BALANCE	
	07/07/21 19-10	21007018			1,046.00		07/02/21 CASH RECEIPTS	
	07/12/21 19-10	21007064			314.00		07/06/21 CASH RECEIPTS	
	07/12/21 19-10	21007065			521.00		07/07/21 CASH RECEIPTS	
	07/12/21 19-10	21007066			1,014.00		07/08/21 CASH RECEIPTS	
	07/13/21 19-10	21007163			1,050.00		07/10/21 CASH RECEIPTS	
	07/26/21 19-10	21007466			22.00		07/15/21 CASH RECEIPTS	
	07/27/21 19-10	21007477			521.00		07/22/21 CASH RECEIPTS	
	07/30/21 19-10	21007674			1,567.00		07/26/21 CASH RECEIPTS	
	07/30/21 19-10	21007675			125.00		07/27/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34111		ZONING FEES		(cont'd)					
		TOTAL PERIOD 10			.00	6,180.00	.00		3,594.65
TOTAL		ZONING FEES			41,950.00	38,355.35	.00		3,594.65
34112		PLANNING FEES			398,000.00	433,605.75	.00	BEGINNING BALANCE	
07/07/21	19-10		21007019			79.00		07/04/21 CASH RECEIPTS	
07/07/21	19-10		21007017			535.00		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			8,458.00		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			3,735.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			270.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			2,930.00		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007164			22.00		07/11/21 CASH RECEIPTS	
07/13/21	19-10		21007165			2,619.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			20,395.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			189.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			3,657.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			6,502.00		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			377.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			7,702.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007470			781.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			543.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			224.00		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007480			79.00		07/25/21 CASH RECEIPTS	
07/27/21	19-10		21007477			1,219.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			577.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			5,398.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			1,613.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007740			5,614.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			382.00		07/30/21 CASH RECEIPTS	
08/03/21	19-10		21007742			104.00		07/31/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	74,004.00	.00		-109,609.75
TOTAL		PLANNING FEES			398,000.00	507,609.75	.00		-109,609.75
34113		PLANS & SPECIFICATIONS			90,000.00	119,018.00	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			390.00		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			364.00		07/02/21 CASH RECEIPTS	

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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
34113		PLANS & SPECIFICATIONS (cont'd)					
07/12/21	19-10	21007064			1,040.00	07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007065			182.00	07/07/21 CASH RECEIPTS	
07/12/21	19-10	21007066			156.00	07/08/21 CASH RECEIPTS	
07/13/21	19-10	21007165			676.00	07/09/21 CASH RECEIPTS	
07/15/21	19-10	21007234			624.00	07/12/21 CASH RECEIPTS	
07/15/21	19-10	21007235			520.00	07/13/21 CASH RECEIPTS	
07/16/21	19-10	21007286			494.00	07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007472			390.00	07/21/21 CASH RECEIPTS	
07/26/21	19-10	21007466			546.00	07/15/21 CASH RECEIPTS	
07/26/21	19-10	21007467			468.00	07/16/21 CASH RECEIPTS	
07/26/21	19-10	21007470			156.00	07/19/21 CASH RECEIPTS	
07/26/21	19-10	21007471			598.00	07/20/21 CASH RECEIPTS	
07/27/21	19-10	21007478			78.00	07/23/21 CASH RECEIPTS	
07/27/21	19-10	21007477			650.00	07/22/21 CASH RECEIPTS	
07/30/21	19-10	21007675			364.00	07/27/21 CASH RECEIPTS	
07/30/21	19-10	21007676			468.00	07/28/21 CASH RECEIPTS	
07/30/21	19-10	21007674			234.00	07/26/21 CASH RECEIPTS	
08/03/21	19-10	21007740			832.00	07/29/21 CASH RECEIPTS	
08/03/21	19-10	21007741			208.00	07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	9,438.00	.00	-38,456.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	128,456.00	.00	-38,456.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34115		DEV PUBLIC SHELTER FEE		.00	300.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	-300.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	300.00	.00	-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	BEGINNING BALANCE

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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 PERIOD 10		.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	62,392.60	.00	BEGINNING BALANCE	
07/20/21	19-10	21007342			5,979.80		7/16/21 ACH SJSO JUNE21	
07/26/21	19-10	21007467			2,850.00		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,829.80	.00		60,777.60
TOTAL		SHERIFF-CIVIL FEES		132,000.00	71,222.40	.00		60,777.60
34152		SHERIFF FEES		8,500.00	1,936.55	.00	BEGINNING BALANCE	
07/16/21	19-10	21007286			280.00		07/14/21 CASH RECEIPTS	
07/21/21	19-10	21007394			1,243.56		7/20 ACH SJSO QTRLY TRNBK	
		TOTAL PERIOD 10		.00	1,523.56	.00		5,039.89
TOTAL		SHERIFF FEES		8,500.00	3,460.11	.00		5,039.89
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES		.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	2,400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		6,600.00
TOTAL		SUPERVISOR OF ELECTIONS		9,000.00	2,400.00	.00		6,600.00
34159		SHERIFF MISC REVENUE		4,800.00	2,499.98	.00	BEGINNING BALANCE	
07/20/21	19-10	21007359			83.33		7/20/21ACH SOF SEIZED TAG	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34159		SHERIFF MISC REVENUE	(cont'd)					
		TOTAL PERIOD 10		.00	83.33	.00		2,216.69
TOTAL		SHERIFF MISC REVENUE		4,800.00	2,583.31	.00		2,216.69
34191		SALE OF MAPS & PUBLICATIO		19,500.00	17,979.30	.00	BEGINNING BALANCE	
07/07/21	19-10	21007017			150.05		07/01/21 CASH RECEIPTS	
07/12/21	19-10	21007064			76.20		07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007065			735.55		07/07/21 CASH RECEIPTS	
07/12/21	19-10	21007066			90.40		07/08/21 CASH RECEIPTS	
07/15/21	19-10	21007234			240.90		07/12/21 CASH RECEIPTS	
07/16/21	19-10	21007286			40.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007466			114.05		07/15/21 CASH RECEIPTS	
07/27/21	19-10	21007478			151.70		07/23/21 CASH RECEIPTS	
07/30/21	19-10	21007675			82.40		07/27/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,681.25	.00		-160.55
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	19,660.55	.00		-160.55
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS						
34231		ROOM & BOARD-PRISONERS		51,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	5,464,600.00	.00	BEGINNING BALANCE	
	08/19/21 19-10	21008118			717,300.00		JULY 2021 EMS A/R RECON	
		TOTAL PERIOD 10		.00	717,300.00	.00		343,100.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	6,181,900.00	.00		343,100.00
34262		AMBULANCE MILEAGE		1,010,000.00	891,480.43	.00	BEGINNING BALANCE	
	08/19/21 19-10	21008118			109,089.00		JULY 2021 EMS A/R RECON	
		TOTAL PERIOD 10		.00	109,089.00	.00		9,430.57

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34262		AMBULANCE MILEAGE	(cont'd)						
TOTAL		AMBULANCE MILEAGE			1,010,000.00	1,000,569.43	.00		9,430.57
34263		MISC AMBULANCE FEES			300.00	1,128.68	.00	BEGINNING BALANCE	
08/19/21	19-10		21008118			972.16		JULY 2021 EMS A/R RECON	
		TOTAL PERIOD 10			.00	972.16	.00		-1,800.84
TOTAL		MISC AMBULANCE FEES			300.00	2,100.84	.00		-1,800.84
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-687,973.98	.00	BEGINNING BALANCE	
08/19/21	19-10		21008118			-117,109.98		JULY 2021 EMS A/R RECON	
		TOTAL PERIOD 10			.00	-117,109.98	.00		-294,916.04
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-805,083.96	.00		-294,916.04
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	112,260.00	.00	BEGINNING BALANCE	
07/16/21	19-10		21007286			7,800.00		07/14/21 CASH RECEIPTS	
07/30/21	19-10		21007674			4,000.00		07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	11,800.00	.00		940.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	124,060.00	.00		940.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330		CONDT BND FIN REVIEW FEE	(cont'd)						
34330		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3,000.00
TOTAL		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS			3,500.00	1,283.20	.00	BEGINNING BALANCE	
		07/30/21 19-10	21007674			241.20		07/26/21 CASH RECEIPTS	
		08/03/21 19-10	21007741			632.00		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	873.20	.00		1,343.60
TOTAL		RECYCLING RECEIPTS			3,500.00	2,156.40	.00		1,343.60
34374		PLAN REVIEW FEES			1,600,000.00	2,130,037.00	.00	BEGINNING BALANCE	
		07/07/21 19-10	21007019			266.00		07/04/21 CASH RECEIPTS	
		07/07/21 19-10	21007017			4,142.00		07/01/21 CASH RECEIPTS	
		07/07/21 19-10	21007018			11,246.00		07/02/21 CASH RECEIPTS	
		07/12/21 19-10	21007064			17,171.00		07/06/21 CASH RECEIPTS	
		07/12/21 19-10	21007065			8,579.00		07/07/21 CASH RECEIPTS	
		07/12/21 19-10	21007066			4,009.00		07/08/21 CASH RECEIPTS	
		07/13/21 19-10	21007164			62.00		07/11/21 CASH RECEIPTS	
		07/13/21 19-10	21007165			7,130.00		07/09/21 CASH RECEIPTS	
		07/13/21 19-10	21007163			1,414.00		07/10/21 CASH RECEIPTS	
		07/15/21 19-10	21007234			10,624.00		07/12/21 CASH RECEIPTS	
		07/15/21 19-10	21007235			7,870.00		07/13/21 CASH RECEIPTS	
		07/16/21 19-10	21007286			5,658.00		07/14/21 CASH RECEIPTS	
		07/26/21 19-10	21007472			7,715.00		07/21/21 CASH RECEIPTS	
		07/26/21 19-10	21007466			3,598.00		07/15/21 CASH RECEIPTS	
		07/26/21 19-10	21007467			9,646.00		07/16/21 CASH RECEIPTS	
		07/26/21 19-10	21007470			3,012.00		07/19/21 CASH RECEIPTS	
		07/26/21 19-10	21007471			8,652.00		07/20/21 CASH RECEIPTS	
		07/27/21 19-10	21007478			5,228.00		07/23/21 CASH RECEIPTS	
		07/27/21 19-10	21007480			266.00		07/25/21 CASH RECEIPTS	
		07/27/21 19-10	21007477			7,993.00		07/22/21 CASH RECEIPTS	
		07/30/21 19-10	21007675			3,180.00		07/27/21 CASH RECEIPTS	
		07/30/21 19-10	21007676			8,790.00		07/28/21 CASH RECEIPTS	
		07/30/21 19-10	21007674			15,831.00		07/26/21 CASH RECEIPTS	
		08/03/21 19-10	21007740			6,430.00		07/29/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 18
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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
34374		PLAN REVIEW FEES	(cont'd)						
08/03/21	19-10		21007741			5,934.00		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	164,446.00	.00		-694,483.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	2,294,483.00	.00		-694,483.00
34379		RECLAIMED WATER FEES			12,000.00	13,650.41	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,650.41
TOTAL		RECLAIMED WATER FEES			12,000.00	13,650.41	.00		-1,650.41
34491		ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	4,325.00	.00	BEGINNING BALANCE	
07/15/21	19-10		21007269			100.00		7/13/21 SJCAC DEPOSIT	
07/19/21	19-10		21007315			200.00		7/14/21 SJCAC FIRSTDATA	
07/30/21	19-10		21007715			100.00		7/27/21 SJCAC DEPOSIT	
08/04/21	19-10		21007748			125.00		7/30/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 10			.00	525.00	.00		-1,350.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	4,850.00	.00		-1,350.00
34642		ANIMAL IMPOUND FEES			5,000.00	3,074.00	.00	BEGINNING BALANCE	
07/22/21	19-10		21007417			50.00		7/16/21 SJCAC DEPOSIT	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34642		ANIMAL IMPOUND FEES	(cont'd)						
		TOTAL PERIOD 10			.00	50.00	.00		1,876.00
TOTAL		ANIMAL IMPOUND FEES			5,000.00	3,124.00	.00		1,876.00
34643		ANIMAL ADOPTION FEES			12,000.00	17,225.00	.00	BEGINNING BALANCE	
07/12/21	19-10		21007106			110.00		7/1/21 SJCAC FIRSTDATA	
07/12/21	19-10		21007108			40.00		7/3/21 SJCAC FIRSTDATA	
07/12/21	19-10		21007109			160.00		7/6/21 SJCAC FIRSTDATA	
07/12/21	19-10		21007110			25.00		7/7/21 SJCAC FIRSTDATA	
07/13/21	19-10		21007153			50.00		7/7/21 SJCAC DEPOSIT	
07/13/21	19-10		21007154			60.00		7/8/21 SJCAC FIRSTDATA	
07/13/21	19-10		21007155			20.00		7/8/21 SJCAC DEPOSIT	
07/13/21	19-10		21007156			40.00		7/9/21 SJCAC FIRSTDATA	
07/13/21	19-10		21007151			150.00		7/3/21 SJCAC DEPOSIT	
07/15/21	19-10		21007268			110.00		7/13/21 SJCAC FIRSTDATA	
07/19/21	19-10		21007315			60.00		7/14/21 SJCAC FIRSTDATA	
07/22/21	19-10		21007418			40.00		7/17/21 SJCAC DEPOSIT	
07/22/21	19-10		21007419			60.00		7/15/21 SJCAC FIRSTDATA	
07/22/21	19-10		21007420			40.00		7/16/21 SJCAC FIRSTDATA	
07/22/21	19-10		21007421			180.00		7/17/21 SJCAC FIRSTDATA	
07/22/21	19-10		21007422			45.00		7/20/21 SJCAC FIRSTDATA	
07/23/21	19-10		21007431			30.00		7/20/21 SJCAC DEPOSIT	
07/23/21	19-10		21007432			100.00		7/21/21 SJCAC FIRSTDATA	
07/28/21	19-10		21007548			90.00		7/23/21 SJCAC FIRSTDATA	
07/28/21	19-10		21007549			140.00		7/24/21 SJCAC FIRSTDATA	
07/30/21	19-10		21007658			75.00		7/27/21 SJCAC FIRSTDATA	
07/30/21	19-10		21007713			30.00		7/23/21 SJCAC DEPOSIT	
07/30/21	19-10		21007714			165.00		7/24/21 SJCAC DEPOSIT	
07/30/21	19-10		21007715			520.00		7/27/21 SJCAC DEPOSIT	
07/30/21	19-10		21007716			120.00		7/28/21 SJCAC FIRSTDATA	
08/04/21	19-10		21007747			40.00		7/29/21 SJCAC FIRSTDATA	
08/04/21	19-10		21007749			145.00		7/31/21 SJCAC FIRSTDATA	
08/04/21	19-10		21007751			45.00		7/29/21 SJCAC DEPOSIT	
08/04/21	19-10		21007752			70.00		7/31/21 SJCAC DEPOSIT	
		TOTAL PERIOD 10			.00	2,760.00	.00		-7,985.00
TOTAL		ANIMAL ADOPTION FEES			12,000.00	19,985.00	.00		-7,985.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644			ANIMAL MISC FEES		(cont'd)					
34644			ANIMAL MISC FEES			7,800.00	11,029.00	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007106			35.00		7/1/21 SJCAC FIRSTDATA	
	07/12/21	19-10		21007107			30.00		7/2/21 SJCAC FIRSTDATA	
	07/12/21	19-10		21007108			250.00		7/3/21 SJCAC FIRSTDATA	
	07/12/21	19-10		21007109			25.00		7/6/21 SJCAC FIRSTDATA	
	07/13/21	19-10		21007153			25.00		7/7/21 SJCAC DEPOSIT	
	07/13/21	19-10		21007155			130.00		7/8/21 SJCAC DEPOSIT	
	07/13/21	19-10		21007156			45.00		7/9/21 SJCAC FIRSTDATA	
	07/13/21	19-10		21007150			35.00		7/2/21 SJCAC DEPOSIT	
	07/13/21	19-10		21007152			40.00		7/3/21 SJCAC DEPOSIT	
	07/15/21	19-10		21007268			55.00		7/13/21 SJCAC FIRSTDATA	
	07/19/21	19-10		21007315			105.00		7/14/21 SJCAC FIRSTDATA	
	07/22/21	19-10		21007417			20.00		7/16/21 SJCAC DEPOSIT	
	07/22/21	19-10		21007420			20.00		7/16/21 SJCAC FIRSTDATA	
	07/23/21	19-10		21007432			60.00		7/21/21 SJCAC FIRSTDATA	
	07/28/21	19-10		21007547			255.00		7/22/21 SJCAC FIRSTDATA	
	07/28/21	19-10		21007548			75.00		7/23/21 SJCAC FIRSTDATA	
	07/28/21	19-10		21007549			10.00		7/24/21 SJCAC FIRSTDATA	
	07/28/21	19-10		21007550			30.00		7/22/21 SJCAC DEPOSIT	
	07/30/21	19-10		21007713			55.00		7/23/21 SJCAC DEPOSIT	
	07/30/21	19-10		21007714			10.00		7/24/21 SJCAC DEPOSIT	
	07/30/21	19-10		21007715			30.00		7/27/21 SJCAC DEPOSIT	
	07/30/21	19-10		21007716			75.00		7/28/21 SJCAC FIRSTDATA	
	08/04/21	19-10		21007747			45.00		7/29/21 SJCAC FIRSTDATA	
	08/04/21	19-10		21007748			60.00		7/30/21 SJCAC FIRSTDATA	
	08/04/21	19-10		21007749			360.00		7/31/21 SJCAC FIRSTDATA	
	08/04/21	19-10		21007750			30.00		7/28/21 SJCAC DEPOSIT	
	08/04/21	19-10		21007751			90.00		7/29/21 SJCAC DEPOSIT	
	TOTAL PERIOD	10				.00	2,000.00	.00		-5,229.00
TOTAL			ANIMAL MISC FEES			7,800.00	13,029.00	.00		-5,229.00
34645			ANIMAL CNTRL DONATIONS			.00	7,936.00	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007106			30.00		7/1/21 SJCAC FIRSTDATA	
	07/13/21	19-10		21007151			150.00		7/3/21 SJCAC DEPOSIT	
	07/13/21	19-10		21007152			50.00		7/3/21 SJCAC DEPOSIT	
	07/15/21	19-10		21007269			20.00		7/13/21 SJCAC DEPOSIT	
	07/22/21	19-10		21007417			10.00		7/16/21 SJCAC DEPOSIT	
	07/28/21	19-10		21007550			50.00		7/22/21 SJCAC DEPOSIT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645		ANIMAL CNTRL DONATIONS	(cont'd)						
07/30/21	19-10		21007658			55.00		7/27/21 SJCAC FIRSTDATA	
07/30/21	19-10		21007716			75.00		7/28/21 SJCAC FIRSTDATA	
08/04/21	19-10		21007751			10.00		7/29/21 SJCAC DEPOSIT	
TOTAL PERIOD 10					.00	450.00	.00		-8,386.00
TOTAL		ANIMAL CNTRL DONATIONS			.00	8,386.00	.00		-8,386.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723		ADMISSIONS			.00	968.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-968.00
TOTAL		ADMISSIONS			.00	968.00	.00		-968.00
34724		ADMISSIONS-TAX EXEMPT			150,000.00	132,933.34	.00	BEGINNING BALANCE	
07/12/21	19-10		21007113			50.00		7/1/21 PARKS VITALCHEK	
07/12/21	19-10		21007116			140.00		7/4/21 PARKS VITALCHEK	
07/12/21	19-10		21007117			45.00		7/5/21 PARKS VITALCHEK	
07/12/21	19-10		21007118			220.00		7/6/21 PARKS VITALCHEK	
07/12/21	19-10		21007113			290.00		7/1/21 PARKS VITALCHEK	
07/12/21	19-10		21007114			100.00		7/2/21 PARKS FIRSTDATA	
07/12/21	19-10		21007116			230.00		7/4/21 PARKS VITALCHEK	
07/12/21	19-10		21007118			127.00		7/6/21 PARKS VITALCHEK	
07/12/21	19-10		21007111			300.00		7/6/21 PARKS DEPOSIT	
07/13/21	21-10		V58703	104299 LEXIS NEXIS RISK		-1,000.00		1900809-20210630 6/21	
07/13/21	19-10		21007144			180.00		7/7/21 PARKS VITALCHEK	
07/13/21	21-10		V58703	104299 LEXIS NEXIS RISK		-20.00		1900809-20210630 6/21	
07/13/21	19-10		21007144			245.00		7/7/21 PARKS VITALCHEK	
07/19/21	19-10		21007327			95.00		7/8/21 PARKS VITALCHEK	
07/19/21	19-10		21007329			1,256.00		7/11/21 PARKS VITALCHEK	
07/19/21	19-10		21007330			515.00		7/12/21 PARKS VITALCHEK	
07/19/21	19-10		21007327			120.00		7/8/21 PARKS VITALCHEK	

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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
34724		ADMISSIONS-TAX EXEMPT	(cont'd)						
07/19/21	19-10		21007329			25.00		7/11/21 PARKS VITALCHEK	
07/19/21	19-10		21007331			175.00		7/13/21 PARKS VITALCHEK	
07/22/21	19-10		21007403			160.00		7/13/21 PARKS DEPOSIT	
07/22/21	19-10		21007405			100.00		7/14/21 PARKS LN	
07/22/21	19-10		21007406			150.00		7/15/21 PARKS LN	
07/22/21	19-10		21007403			850.00		7/13/21 PARKS DEPOSIT	
07/22/21	19-10		21007405			435.00		7/14/21 PARKS LN	
07/22/21	19-10		21007406			515.00		7/15/21 PARKS LN	
07/22/21	19-10		21007408			1,376.00		7/18/21 PARKS LN	
07/22/21	19-10		21007409			1,520.00		7/19/21 PARKS LN	
07/23/21	19-10		21007430			527.00		7/20/21 PARKS LN	
07/28/21	19-10		21007524			150.00		7/21/21 PARKS VITALCHEK	
07/30/21	19-10		21007703			540.00		7/22/21 PARKS VITALCHEK	
07/30/21	19-10		21007707			420.00		7/25/21 PARKS VITALCHEK	
07/30/21	19-10		21007703			45.00		7/22/21 PARKS VITALCHEK	
07/30/21	19-10		21007707			600.00		7/25/21 PARKS VITALCHEK	
08/04/21	19-10		21007807			315.00		7/28/21 PARKS VITALCHEK	
08/04/21	19-10		21007808			1,090.00		7/29/21 PARKS VITALCHEK	
08/04/21	19-10		21007807			75.00		7/28/21 PARKS VITALCHEK	
08/04/21	19-10		21007823			175.00		7/27/21 PARKS VITALCHEK	
08/04/21	19-10		21007808			345.00		7/29/21 PARKS VITALCHEK	
08/09/21	19-10		21007904			595.00		7/26/21 PARKS VITALCHEK	
08/09/21	19-10		21007904			530.00		7/26/21 PARKS VITALCHEK	
		TOTAL PERIOD 10			.00	13,606.00	.00		3,460.66
TOTAL		ADMISSIONS-TAX EXEMPT			150,000.00	146,539.34	.00		3,460.66
34725		REC ASSOC FEES TAX EXEMPT			13,800.00	42,618.75	.00	BEGINNING BALANCE	
07/22/21	19-10		21007403			9,461.78		7/13/21 PARKS DEPOSIT	
07/30/21	19-10		21007644			1,082.78		7/26/21 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	10,544.56	.00		-39,363.31
TOTAL		REC ASSOC FEES TAX EXEMPT			13,800.00	53,163.31	.00		-39,363.31
34753		CASH SHORT & OVER			.00	-30.40	.00	BEGINNING BALANCE	
07/12/21	19-10		21007111			.50		7/6/21 PARKS DEPOSIT	
07/20/21	19-10		21007345			-.01		7/14/21 PARKS FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 23
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
07/28/21	19-10		21007517			- .50		5/17/21 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	- .01	.00		30.41
TOTAL		CASH SHORT & OVER			.00	-30.41	.00		30.41
34756		AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		AG CENTER - SECURITY			.00	.00	.00		.00
34758		CONCESSION SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONCESSION SALES			.00	.00	.00		.00
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34785		TAX EXMPT SELF PROMOTER			24,500.00	30,768.00	.00	BEGINNING BALANCE	
07/12/21	19-10		21007115			1,286.00		7/4/21 PARKS FIRSTDATA	
07/12/21	19-10		21007111			971.00		7/6/21 PARKS DEPOSIT	
07/19/21	19-10		21007328			505.00		7/8/21 PARKS VITALCHEK	
07/22/21	19-10		21007407			305.00		7/15/21 PARKS LN	
07/30/21	19-10		21007644			505.00		7/26/21 PARKS DEPOSIT	
07/30/21	19-10		21007645			25.00		7/22/21 PARKS VITALCHEK	
08/09/21	19-10		21007902			30.00		7/25/21 PARKS VITALCHEK	
08/09/21	19-10		21007903			595.00		7/26/21 PARKS VITALCHEK	
		TOTAL PERIOD 10			.00	4,222.00	.00		-10,490.00
TOTAL		TAX EXMPT SELF PROMOTER			24,500.00	34,990.00	.00		-10,490.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34786		SECURITY SVCS FEE					
34786		SECURITY SVCS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	17,365.73
TOTAL		POOL FEES-YMCA		20,000.00	2,634.27	.00	17,365.73
34791		PARK MAINT SURCHARGE FEE		155,000.00	298,274.15	.00 BEGINNING BALANCE	
	07/19/21 19-10	21007327			8,960.00	7/8/21 PARKS VITALCHEK	
	07/19/21 19-10	21007329			320.00	7/11/21 PARKS VITALCHEK	
	07/22/21 19-10	21007404			495.00	7/19/21 PARKS DEPOSIT	
	07/22/21 19-10	21007409			4,775.00	7/19/21 PARKS LN	
	07/30/21 19-10	21007703			320.00	7/22/21 PARKS VITALCHEK	
	08/04/21 19-10	21007823			1,180.00	7/27/21 PARKS VITALCHEK	
		TOTAL PERIOD 10		.00	16,050.00	.00	-159,324.15
TOTAL		PARK MAINT SURCHARGE FEE		155,000.00	314,324.15	.00	-159,324.15
34792		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00 BEGINNING BALANCE	
	07/30/21 19-10	21007674			8,500.00	07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	8,500.00	.00	-16,462.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		2,500.00	18,962.00	.00	-16,462.00
34813		COUNTY CRIM COURT COSTS		30,000.00	63,341.77	.00 BEGINNING BALANCE	
	07/26/21 19-10	21007467			9,012.10	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	9,012.10	.00	-42,353.87
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	72,353.87	.00	-42,353.87

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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
34813		COUNTY CRIM COURT COSTS					
34831		BUI - FS327.35215(5)(B)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00	.00
34865		STATE REIMBURSEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00	.00
34901		FILING/APPLICATION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00	.00
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	1,602,699.59	.00 BEGINNING BALANCE	
		08/10/21 19-10 21007935			224,661.28	JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10		.00	224,661.28	.00	-1,007,360.87
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	1,827,360.87	.00	-1,007,360.87
34903		CONCESSION SALES-COMMISSI		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00	.00
34904		SALE OF COPIES		1,500.00	879.46	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	620.54

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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
34904		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			1,500.00	879.46	.00		620.54
34907		SALES TAX COMMISSION			185.00	214.53	.00	BEGINNING BALANCE	
	07/22/21 19-10		21007424			.81		7/20/21 ACH SLSTX JUN21	
	07/22/21 19-10		21007424			22.79		7/20/21 ACH SLSTX JUN21	
		TOTAL PERIOD 10			.00	23.60	.00		-53.13
TOTAL		SALES TAX COMMISSION			185.00	238.13	.00		-53.13
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	11,557.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		188,442.98
TOTAL		JUDGMENTS AND FINES			200,000.00	11,557.02	.00		188,442.98
35102		COURT FINES AND COSTS			11,000.00	18,889.34	.00	BEGINNING BALANCE	
	07/26/21 19-10		21007467			228.85		07/16/21 CASH RECEIPTS	
	07/26/21 19-10		21007467			5,947.20		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	6,176.05	.00		-14,065.39
TOTAL		COURT FINES AND COSTS			11,000.00	25,065.39	.00		-14,065.39
35104		POLICE EDUCATION			52,000.00	44,587.42	.00	BEGINNING BALANCE	
	07/26/21 19-10		21007467			5,415.89		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	5,415.89	.00		1,996.69
TOTAL		POLICE EDUCATION			52,000.00	50,003.31	.00		1,996.69

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE						
35105		SALE OF CONFISCATED PROPE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE		.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08		21,500.00	26,170.01	.00	BEGINNING BALANCE	
	07/26/21	19-10 21007467			3,318.25		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,318.25	.00		-7,988.26
TOTAL		DOM VIOLENCE SCHG 938.08		21,500.00	29,488.26	.00		-7,988.26
35202		LIBRARY FEES		108,000.00	42,751.24	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007085			96.49		7/1/21 LIBRARY SMARTPAY	
	07/12/21	19-10 21007086			53.00		7/2/21 LIBRARY SMARTPAY	
	07/12/21	19-10 21007087			89.79		7/3/21 LIBRARY SMARTPAY	
	07/12/21	19-10 21007088			27.50		7/4/21 LIBRARY SMARTPAY	
	07/12/21	19-10 21007089			24.25		7/5/21 LIBRARY SMARTPAY	
	07/12/21	19-10 21007090			83.77		7/6/21 LIBRARY SMARTPAY	
	07/13/21	19-10 21007137			473.25		7/1/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007138			125.75		7/3/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007139			105.75		7/3/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007140			534.05		7/8/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007141			268.79		7/8/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007142			137.70		7/8/21 LIBRARY DEPOSIT	
	07/13/21	19-10 21007143			122.48		7/8/21 LIBRARY DEPOSIT	
	07/19/21	19-10 21007320			78.13		7/7/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007321			190.84		7/8/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007322			130.95		7/9/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007323			66.75		7/10/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007324			7.00		7/11/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007325			111.50		7/12/21 LIBRARY SMARTPAY	
	07/19/21	19-10 21007326			138.25		7/13/21 LIBRARY SMARTPAY	
	07/28/21	19-10 21007525			46.25		7/17/21 LIBRARY SMARTPAY	
	07/28/21	19-10 21007526			20.15		7/15/21 LIBRARY SMARTPAY	
	07/28/21	19-10 21007527			52.39		7/16/21 LIBRARY SMARTPAY	
	07/28/21	19-10 21007528			32.00		7/17/21 LIBRARY SMARTPAY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202				(cont'd)						
	07/28/21	19-10		21007529			116.52		7/19/21 LIBRARY SMARTPAY	
	07/28/21	19-10		21007530			81.25		7/20/21 LIBRARY SMARTPAY	
	07/28/21	19-10		21007531			45.50		7/21/21 LIBRARY SMARTPAY	
	07/28/21	19-10		21007532			331.74		7/15/21 LIBRARY DEPOSIT	
	07/28/21	19-10		21007533			314.31		7/20/21 LIBRARY DEPOSIT	
	07/28/21	19-10		21007534			43.00		7/21/21 LIBRARY DEPOSIT	
	07/28/21	19-10		21007535			497.50		7/21/21 LIBRARY DEPOSIT	
	07/28/21	19-10		21007536			306.80		7/22/21 LIBRARY DEPOSIT	
	07/28/21	19-10		21007537			311.78		7/22/21 LIBRARY DEPOSIT	
	08/04/21	19-10		21007769			108.75		7/22/21 LIBRARY SMARTPAY	
	08/04/21	19-10		21007770			161.50		7/23/21 LIBRARY SMARTPAY	
	08/04/21	19-10		21007771			70.25		7/24/21 LIBRARY SMARTPAY	
	08/04/21	19-10		21007772			116.25		7/26/21 LIBRARY SMARTPAY	
	08/04/21	19-10		21007773			58.25		7/27/21 LIBRARY SMARTPAY	
	08/04/21	19-10		21007774			57.00		7/28/21 LIBRARY SMARTPAY	
	08/11/21	19-10		21007952			166.05		7/29/21 LIBRARY SMARTPAY	
	08/11/21	19-10		21007953			145.98		7/30/21 LIBRARY SMARTPAY	
	08/11/21	19-10		21007954			17.05		7/31/21 LIBRARY DEPOSIT	
	08/11/21	19-10		21007955			547.25		7/31/21 LIBRARY DEPOSIT	
	08/11/21	19-10		21007956			83.05		7/31/21 LIBRARY DEPOSIT	
	TOTAL PERIOD 10					.00	6,596.56	.00		58,652.20
TOTAL	LIBRARY FEES					108,000.00	49,347.80	.00		58,652.20
35901	RETURNED CHECK-SVC CHARGE					.00	750.30	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		-750.30
TOTAL	RETURNED CHECK-SVC CHARGE					.00	750.30	.00		-750.30
35904	PUBLIC DEFENDER FEES					1,500.00	1,924.55	.00	BEGINNING BALANCE	
	07/26/21	19-10		21007467			50.00		07/16/21 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	50.00	.00		-474.55
TOTAL	PUBLIC DEFENDER FEES					1,500.00	1,974.55	.00		-474.55
35905	ATTORNEY FEES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35905		ATTORNEY FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	4,148.44	.00	BEGINNING BALANCE	
		07/21/21 19-10	21007366			537.31		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			35.99		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			14.00		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			5.02		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			10.71		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			6.86		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			7.60		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007394			231.48		7/20 ACH SJSO QTRLY TRNBK	
		07/21/21 19-10	21007366			6.58		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10	21007366			47.15		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10			.00	902.70	.00		99,219.86
TOTAL		INTEREST EARNINGS			104,271.00	5,051.14	.00		99,219.86
36102		INTEREST EARNINGS-SBA			85,000.00	43,384.30	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		41,615.70
TOTAL		INTEREST EARNINGS-SBA			85,000.00	43,384.30	.00		41,615.70
36113		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		98,592.38
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00		98,592.38

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL						
36121		INTEREST-SURPLUS FUNDS		275,000.00	604,022.80	.00	BEGINNING BALANCE	
	07/02/21	21-10 V58602	111792 PFM ASSET MANAGE		-8,326.92		5/21 CC-05.01345.003	
	07/28/21	21-10 V59092	111792 PFM ASSET MANAGE		-8,034.18		6/21 CC-05.01345.003	
	08/12/21	19-10 21008023			77,783.69		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	61,422.59	.00		-390,445.39
TOTAL		INTEREST-SURPLUS FUNDS		275,000.00	665,445.39	.00		-390,445.39
36122		INTEREST-MONEY MRKT		95,000.00	6,456.20	.00	BEGINNING BALANCE	
	08/05/21	19-10 21007858			95.29		7/31 AMERIS MMA INT INC	
	08/12/21	19-10 21007998			181.75		7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	277.04	.00		88,266.76
TOTAL		INTEREST-MONEY MRKT		95,000.00	6,733.24	.00		88,266.76
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		33,000.00	12,560.21	.00	BEGINNING BALANCE	
	08/06/21	19-10 21007897			960.49		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	960.49	.00		19,479.30
TOTAL		FEIT EARNINGS		33,000.00	13,520.70	.00		19,479.30
36128		FEIT FIXED EARNINGS		225,000.00	2,125.65	.00	BEGINNING BALANCE	
	08/06/21	19-10 21007898			231.20		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	231.20	.00		222,643.15
TOTAL		FEIT FIXED EARNINGS		225,000.00	2,356.85	.00		222,643.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS						
36130		NET INCR IN FV OF INVSTMT		.00	-921,677.33	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008023		586,761.71		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	586,761.71	.00		334,915.62
TOTAL		NET INCR IN FV OF INVSTMT		.00	-334,915.62	.00		334,915.62
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	2,702.36	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467		1,000.00		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,000.00	.00		-102.36
TOTAL		RENTAL INCOME		3,600.00	3,702.36	.00		-102.36
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	218,652.12	.00	BEGINNING BALANCE	
	07/01/21	19-10	21006929		4,720.83		CBC JULY 2021 RENT	
	07/12/21	19-10	21007111		127.50		7/6/21 PARKS DEPOSIT	
	07/22/21	19-10	21007403		225.00		7/13/21 PARKS DEPOSIT	
	07/22/21	19-10	21007404		1,995.00		7/19/21 PARKS DEPOSIT	
	07/22/21	19-10	21007409		250.00		7/19/21 PARKS LN	
	07/30/21	19-10	21007703		375.00		7/22/21 PARKS VITALCHEK	
	07/30/21	19-10	21007676		6,171.67		07/28/21 CASH RECEIPTS	
	07/30/21	19-10	21007674		4,411.37		07/26/21 CASH RECEIPTS	

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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)					
08/04/21	19-10	21007823			660.00	7/27/21 PARKS VITALCHEK	
08/09/21	19-10	21007904			230.00	7/26/21 PARKS VITALCHEK	
		TOTAL PERIOD 10		.00	19,166.37	.00	-28,300.49
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	237,818.49	.00	-28,300.49
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.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	54,376.65	.00	BEGINNING BALANCE
07/12/21	19-10	21007064			2,493.84	07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007066			3,693.64	07/08/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,187.48	.00	8,975.87
TOTAL		TOWER LEASE/RENT		69,540.00	60,564.13	.00	8,975.87
36207		PARKS TAXABLE RENT INCOME		115,000.00	113,645.89	.00	BEGINNING BALANCE
07/12/21	19-10	21007113			83.00	7/1/21 PARKS VITALCHEK	
07/12/21	19-10	21007116			94.00	7/4/21 PARKS VITALCHEK	
07/12/21	19-10	21007117			8.00	7/5/21 PARKS VITALCHEK	
07/12/21	19-10	21007111			825.00	7/6/21 PARKS DEPOSIT	
07/12/21	19-10	21007116			30.00	7/4/21 PARKS VITALCHEK	
07/12/21	19-10	21007118			30.00	7/6/21 PARKS VITALCHEK	
07/13/21	19-10	21007144			30.00	7/7/21 PARKS VITALCHEK	
07/13/21	21-10	V58703	104299 LEXIS NEXIS RISK		-16.00	1900809-20210630 6/21	
07/13/21	19-10	21007144			50.00	7/7/21 PARKS VITALCHEK	
07/15/21	19-10	21007228			135.00	7/8/21 PARKS FIRSTDATA	
07/16/21	19-10	21007286			375.00	07/14/21 CASH RECEIPTS	
07/19/21	19-10	21007331			40.00	7/13/21 PARKS VITALCHEK	
07/19/21	19-10	21007331			40.00	7/13/21 PARKS VITALCHEK	
07/19/21	19-10	21007330			78.00	7/12/21 PARKS VITALCHEK	
07/19/21	19-10	21007327			48.00	7/8/21 PARKS VITALCHEK	
07/19/21	19-10	21007329			98.00	7/11/21 PARKS VITALCHEK	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
07/19/21	19-10		21007331			190.00		7/13/21 PARKS VITALCHEK	
07/22/21	19-10		21007403			7,864.72		7/13/21 PARKS DEPOSIT	
07/22/21	19-10		21007404			270.75		7/19/21 PARKS DEPOSIT	
07/22/21	19-10		21007405			216.00		7/14/21 PARKS LN	
07/22/21	19-10		21007406			38.00		7/15/21 PARKS LN	
07/22/21	19-10		21007408			143.00		7/18/21 PARKS LN	
07/22/21	19-10		21007409			8.00		7/19/21 PARKS LN	
07/22/21	19-10		21007405			30.00		7/14/21 PARKS LN	
07/22/21	19-10		21007409			30.00		7/19/21 PARKS LN	
07/22/21	19-10		21007405			30.00		7/14/21 PARKS LN	
07/22/21	19-10		21007408			380.00		7/18/21 PARKS LN	
07/23/21	19-10		21007430			30.00		7/20/21 PARKS LN	
07/23/21	19-10		21007430			30.00		7/20/21 PARKS LN	
07/23/21	19-10		21007430			193.00		7/20/21 PARKS LN	
07/28/21	19-10		21007524			10.00		7/21/21 PARKS VITALCHEK	
07/30/21	19-10		21007703			16.00		7/22/21 PARKS VITALCHEK	
07/30/21	19-10		21007707			48.00		7/25/21 PARKS VITALCHEK	
07/30/21	19-10		21007703			40.00		7/22/21 PARKS VITALCHEK	
07/30/21	19-10		21007707			60.00		7/25/21 PARKS VITALCHEK	
08/04/21	19-10		21007808			116.00		7/29/21 PARKS VITALCHEK	
08/04/21	19-10		21007823			300.00		7/27/21 PARKS VITALCHEK	
08/04/21	19-10		21007807			283.00		7/28/21 PARKS VITALCHEK	
08/04/21	19-10		21007823			18.00		7/27/21 PARKS VITALCHEK	
08/09/21	19-10		21007904			8.00		7/26/21 PARKS VITALCHEK	
		TOTAL PERIOD 10			.00	12,300.47	.00		-10,946.36
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	125,946.36	.00		-10,946.36
36208		FAIRGROUNDS RENTAL			9,000.00	16,855.00	.00	BEGINNING BALANCE	
07/12/21	19-10		21007112			775.00		7/6/21 PARKS DEPOSIT	
07/15/21	19-10		21007270			150.00		7/13/21 PARKS DEPOSIT	
07/20/21	19-10		21007345			429.25		7/14/21 PARKS FIRSTDATA	
07/28/21	19-10		21007514			-725.00		REV JE#21005849 WRG AMT	
07/28/21	19-10		21007517			725.00		5/17/21 PARKS DEPOSIT	
07/30/21	19-10		21007643			75.00		7/12/21 PARKS DEPOSIT	
		TOTAL PERIOD 10			.00	1,429.25	.00		-9,284.25
TOTAL		FAIRGROUNDS RENTAL			9,000.00	18,284.25	.00		-9,284.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36209		FAIRGROUND RENTAL-TX EXMP					
36209		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-675.00
TOTAL		FAIRGROUND RENTAL-TX EXMP		.00	675.00	.00	-675.00
36212		ANNEX RENTALS		.00	250.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-250.00
TOTAL		ANNEX RENTALS		.00	250.00	.00	-250.00
36217		BILLBOARD LEASE/RENT		.00	3,672.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,672.37
TOTAL		BILLBOARD LEASE/RENT		.00	3,672.37	.00	-3,672.37
36218		TXBLE RESERVVN FEES		.00	1,350.00	.00 BEGINNING BALANCE	
	07/12/21 19-10	21007112			75.00	7/6/21 PARKS DEPOSIT	
		TOTAL PERIOD 10		.00	75.00	.00	-1,425.00
TOTAL		TXBLE RESERVVN FEES		.00	1,425.00	.00	-1,425.00
36219		TX EXMPT RESERVVN FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TX EXMPT RESERVVN FEES		.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00

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36301		A/R IMPACT FEE PAYMENTS					
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		552,000.00	202,904.79	.00 BEGINNING BALANCE	
		07/30/21 19-10 21007674			50.00	07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	50.00	.00	349,045.21
TOTAL		SURPLUS PROP SALE (EXMPT)		552,000.00	202,954.79	.00	349,045.21
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	14,749.74	.00 BEGINNING BALANCE	
		07/28/21 14-10		234,000.00		7/20/21 BCC RES #2021-283	
		TOTAL PERIOD 10		234,000.00	.00	.00	219,250.26
TOTAL		INSURANCE PROCEEDS		234,000.00	14,749.74	.00	219,250.26
36403		RECOVERIES-RESTITUTIONS		.00	1,829.50	.00 BEGINNING BALANCE	
		07/21/21 19-10 21007394			325.27	7/20 ACH SJSO QTRLY TRNBK	
		TOTAL PERIOD 10		.00	325.27	.00	-2,154.77
TOTAL		RECOVERIES-RESTITUTIONS		.00	2,154.77	.00	-2,154.77
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	

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36600			DONATIONS-PRIVATE SOURCES (cont'd)							
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603			CONTRIBUTIONS			.00	1,200.00	.00	BEGINNING BALANCE	
	07/07/21	19-10		21007017			485.00		07/01/21 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	485.00	.00		-1,685.00
TOTAL			CONTRIBUTIONS			.00	1,685.00	.00		-1,685.00
36608			LIBRARY DONATIONS			15,691.00	9,234.51	.00	BEGINNING BALANCE	
	07/19/21	19-10		21007320			25.00		7/7/21 LIBRARY SMARTPAY	
			TOTAL PERIOD 10			.00	25.00	.00		6,431.49
TOTAL			LIBRARY DONATIONS			15,691.00	9,259.51	.00		6,431.49
36901			REFUND PY EXPENDITURES			.00	13,589.03	.00	BEGINNING BALANCE	
	07/21/21	19-10		21007394			1,894.10		7/20 ACH SJSO QTRLY TRNBK	
			TOTAL PERIOD 10			.00	1,894.10	.00		-15,483.13
TOTAL			REFUND PY EXPENDITURES			.00	15,483.13	.00		-15,483.13
36904			MISCELLANEOUS REVENUE			.00	90,733.79	.00	BEGINNING BALANCE	
	07/30/21	19-10		21007674			10.00		07/26/21 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	10.00	.00		-90,743.79
TOTAL			MISCELLANEOUS REVENUE			.00	90,743.79	.00		-90,743.79
36905			PROGRAM INCOME			10,000.00	14,059.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-4,059.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)						
TOTAL		PROGRAM INCOME			10,000.00	14,059.00	.00		-4,059.00
36910		REBATES			.00	6,622.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-6,622.65
TOTAL		REBATES			.00	6,622.65	.00		-6,622.65
36911		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GUARNTD ENRGY SAVINGS FEE			.00	.00	.00		.00
36912		CREDIT CHECK FEE			1,047.00	1,936.00	.00	BEGINNING BALANCE	
	07/30/21	19-10	21007676			36.00		07/28/21 CASH RECEIPTS	
	07/30/21	19-10	21007674			18.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10	21007741			18.00		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	72.00	.00		-961.00
TOTAL		CREDIT CHECK FEE			1,047.00	2,008.00	.00		-961.00
38101		TRANSFER FROM FUNDS			2,194,753.00	1,573,314.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		621,438.25
TOTAL		TRANSFER FROM FUNDS			2,194,753.00	1,573,314.75	.00		621,438.25
38103		ADVANCE FROM FUNDS			281,315.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300				FANNIE MAE INSTLMNT PYMNT (cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT PYMNT			.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38610				TRNSF FROM CLERK TO BOARD	500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500,000.00
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00
38640				TRANSFER FROM SHERIFF	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680				TRANSFER FROM SUP OF ELEC (cont'd)					
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
38997				HASTINGS NET INCOME	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		63,882,744.00
TOTAL		CARRYFORWARD			63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					370,047,833.00	185,642,950.93	.00		184,404,882.07

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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	213,468.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,273.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	213,468.00	.00	2,273.00
36102		INTEREST EARNINGS-SBA		2,500.00	235.64	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			49.83	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	49.83	.00	2,214.53
TOTAL		INTEREST EARNINGS-SBA		2,500.00	285.47	.00	2,214.53
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL FUND - DURBIN CTITF				438,908.00	213,753.47	.00	225,154.53

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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	488,362.96	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	18,221.04
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00	18,221.04
31103		DELINQUENT AD VALOREM TAX		.00	481.66	.00 BEGINNING BALANCE	
		07/30/21 19-10	21007700		277.03	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	277.03	.00	-758.69
TOTAL		DELINQUENT AD VALOREM TAX		.00	758.69	.00	-758.69
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,000.00	220.07	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		20.42	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	20.42	.00	1,759.51
TOTAL		INTEREST EARNINGS-SBA		2,000.00	240.49	.00	1,759.51
36113		INTEREST EARNINGS-TAX COL		750.00	22.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	727.98
TOTAL		INTEREST EARNINGS-TAX COL		750.00	22.02	.00	727.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.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 10			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 10/04/2021
TIME: 09:22:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	493,384.16	.00		-5,517.16

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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
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101		CONTRACTORS	LICENSES		114,309.00	53,634.00	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			136.00		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			438.00		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			136.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			55.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			261.00		07/08/21 CASH RECEIPTS	
07/15/21	19-10		21007235			155.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			242.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			459.00		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			267.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			247.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007470			303.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			987.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			659.00		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007477			905.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			2,375.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			1,294.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			1,262.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007740			1,412.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			1,100.00		07/30/21 CASH RECEIPTS	
08/03/21	19-10		21007742			50.00		07/31/21 CASH RECEIPTS	
TOTAL PERIOD 10					.00	12,743.00	.00		47,932.00
TOTAL CONTRACTORS LICENSES					114,309.00	66,377.00	.00		47,932.00
32201 PLAN CHECK FEES									
32201		PLAN CHECK	FEES		1,311,013.00	2,486,021.51	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			13,955.38		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			17,522.43		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			14,618.50		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			8,757.17		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			12,118.64		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007164			169.58		07/11/21 CASH RECEIPTS	
07/13/21	19-10		21007165			13,950.74		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			39,381.68		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			9,196.07		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			10,652.63		07/14/21 CASH RECEIPTS	

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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
32201		PLAN CHECK FEES	(cont'd)						
07/26/21	19-10		21007472			9,429.18		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			11,197.98		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			15,029.18		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007468			1,669.57		07/17/21 CASH RECEIPTS	
07/26/21	19-10		21007469			244.43		07/18/21 CASH RECEIPTS	
07/26/21	19-10		21007470			10,076.70		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			16,892.48		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			11,112.62		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007480			7,233.60		07/25/21 CASH RECEIPTS	
07/27/21	19-10		21007477			7,177.97		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007674			6,554.60		07/26/21 CASH RECEIPTS	
07/30/21	19-10		21007675			7,107.45		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			8,887.51		07/28/21 CASH RECEIPTS	
08/03/21	19-10		21007742			1,155.12		07/31/21 CASH RECEIPTS	
08/03/21	19-10		21007740			4,409.15		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			9,664.37		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	261,164.73	.00		-1,436,173.24
TOTAL		PLAN CHECK FEES			1,311,013.00	2,747,186.24	.00		-1,436,173.24
32202		ELECTRICAL PERMITS			414,259.00	643,025.00	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			3,334.00		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			2,596.00		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			1,843.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			2,829.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			5,544.00		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			2,162.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			2,743.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			5,747.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			2,960.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			2,427.00		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			2,071.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			2,735.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007470			3,968.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			2,523.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			1,012.00		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007477			1,474.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			7,776.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			2,288.00		07/28/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202			ELECTRICAL PERMITS	(cont'd)						
	07/30/21	19-10		21007674			2,506.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10		21007740			2,216.00		07/29/21 CASH RECEIPTS	
	08/03/21	19-10		21007741			1,188.00		07/30/21 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	61,942.00	.00		-290,708.00
TOTAL	ELECTRICAL PERMITS					414,259.00	704,967.00	.00		-290,708.00
32203			MECHANICAL PERMITS			319,771.00	460,710.60	.00	BEGINNING BALANCE	
	07/07/21	19-10		21007020			80.00		07/05/21 CASH RECEIPTS	
	07/07/21	19-10		21007017			3,263.00		07/01/21 CASH RECEIPTS	
	07/07/21	19-10		21007018			1,855.00		07/02/21 CASH RECEIPTS	
	07/12/21	19-10		21007064			3,326.00		07/06/21 CASH RECEIPTS	
	07/12/21	19-10		21007065			3,194.00		07/07/21 CASH RECEIPTS	
	07/12/21	19-10		21007066			2,933.00		07/08/21 CASH RECEIPTS	
	07/13/21	19-10		21007165			2,495.00		07/09/21 CASH RECEIPTS	
	07/13/21	19-10		21007163			40.00		07/10/21 CASH RECEIPTS	
	07/15/21	19-10		21007234			3,043.00		07/12/21 CASH RECEIPTS	
	07/15/21	19-10		21007235			3,779.00		07/13/21 CASH RECEIPTS	
	07/16/21	19-10		21007286			2,121.00		07/14/21 CASH RECEIPTS	
	07/26/21	19-10		21007472			1,734.00		07/21/21 CASH RECEIPTS	
	07/26/21	19-10		21007466			3,160.00		07/15/21 CASH RECEIPTS	
	07/26/21	19-10		21007467			3,170.00		07/16/21 CASH RECEIPTS	
	07/26/21	19-10		21007469			34.00		07/18/21 CASH RECEIPTS	
	07/26/21	19-10		21007470			7,561.00		07/19/21 CASH RECEIPTS	
	07/26/21	19-10		21007471			3,144.00		07/20/21 CASH RECEIPTS	
	07/27/21	19-10		21007478			2,383.00		07/23/21 CASH RECEIPTS	
	07/27/21	19-10		21007477			2,461.00		07/22/21 CASH RECEIPTS	
	07/30/21	19-10		21007675			993.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10		21007676			1,580.00		07/28/21 CASH RECEIPTS	
	07/30/21	19-10		21007674			2,015.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10		21007740			1,842.00		07/29/21 CASH RECEIPTS	
	08/03/21	19-10		21007741			1,411.00		07/30/21 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	57,617.00	.00		-198,556.60
TOTAL	MECHANICAL PERMITS					319,771.00	518,327.60	.00		-198,556.60
32204			PLUMBING PERMITS			366,119.00	593,419.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:22:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
07/07/21	19-10		21007019			134.70		07/04/21 CASH RECEIPTS	
07/07/21	19-10		21007017			2,940.60		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			2,557.60		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			3,995.20		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			2,519.10		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			2,642.80		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			3,163.30		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			4,399.60		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			3,341.60		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			3,280.20		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			2,021.20		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			2,482.30		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			2,802.20		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007469			116.70		07/18/21 CASH RECEIPTS	
07/26/21	19-10		21007470			3,476.40		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			3,015.20		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			4,463.40		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007479			18.00		07/24/21 CASH RECEIPTS	
07/27/21	19-10		21007477			2,197.70		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			3,220.60		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			9,386.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			2,970.90		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007740			3,251.30		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			4,174.80		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	72,571.40	.00		-299,871.80
TOTAL		PLUMBING PERMITS			366,119.00	665,990.80	.00		-299,871.80
32205		MOBILE HOME PERMITS			11,544.00	18,040.00	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			400.00		07/01/21 CASH RECEIPTS	
07/07/21	19-10		21007018			200.00		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007066			200.00		07/08/21 CASH RECEIPTS	
07/26/21	19-10		21007471			200.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007477			200.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			200.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			200.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			200.00		07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,800.00	.00		-8,296.00

* 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
32205		MOBILE HOME PERMITS	(cont'd)						
TOTAL		MOBILE HOME PERMITS			11,544.00	19,840.00	.00		-8,296.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	184,461.36	.00	BEGINNING BALANCE	
07/07/21	19-10		21007018			1,403.00		07/02/21 CASH RECEIPTS	
07/07/21	19-10		21007017			468.00		07/01/21 CASH RECEIPTS	
07/12/21	19-10		21007064			784.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			883.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			1,179.00		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			1,025.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			557.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			1,415.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			348.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			1,367.00		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			2,298.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			1,240.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007469			53.00		07/18/21 CASH RECEIPTS	
07/26/21	19-10		21007470			1,008.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			616.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			1,619.00		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007477			970.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			1,001.05		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			974.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			437.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007740			982.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			1,754.00		07/30/21 CASH RECEIPTS	
08/03/21	19-10		21007742			159.00		07/31/21 CASH RECEIPTS	
TOTAL PERIOD 10					.00	22,540.05	.00		-73,400.41
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	207,001.41	.00		-73,400.41
32207		BUILDING PERMITS			2,778,990.00	4,918,697.94	.00	BEGINNING BALANCE	
07/07/21	19-10		21007019			-71.56		07/04/21 CASH RECEIPTS	
07/07/21	19-10		21007020			32.00		07/05/21 CASH RECEIPTS	
07/07/21	19-10		21007018			29,014.05		07/02/21 CASH RECEIPTS	
07/07/21	19-10		21007017			23,971.95		07/01/21 CASH RECEIPTS	
07/12/21	19-10		21007064			48,681.51		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			25,634.14		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			37,068.62		07/08/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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
32207		BUILDING PERMITS	(cont'd)						
07/13/21	20-10		V58478	122085 SMITH ELECTRICAL		705.38		REF PERMIT 22104365	
07/13/21	19-10		21007164			439.16		07/11/21 CASH RECEIPTS	
07/13/21	19-10		21007165			28,797.31		07/09/21 CASH RECEIPTS	
07/13/21	19-10		21007163			16.00		07/10/21 CASH RECEIPTS	
07/14/21	21-10		592610	122085 SMITH ELECTRICAL		-705.38		REISSUE V#58478	
07/15/21	21-10		V58703	104299 LEXIS NEXIS RISK		-736.38		1900709 6/21 BLDG REF	
07/15/21	19-10		21007234			28,430.18		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			30,171.86		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			19,954.32		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007472			60,068.46		07/21/21 CASH RECEIPTS	
07/26/21	19-10		21007466			17,213.08		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			20,773.81		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007469			32.00		07/18/21 CASH RECEIPTS	
07/26/21	19-10		21007470			19,032.37		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			22,791.17		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007478			34,056.92		07/23/21 CASH RECEIPTS	
07/27/21	19-10		21007479			67.00		07/24/21 CASH RECEIPTS	
07/27/21	19-10		21007480			90.00		07/25/21 CASH RECEIPTS	
07/27/21	19-10		21007477			20,752.76		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007675			16,254.89		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007676			25,333.57		07/28/21 CASH RECEIPTS	
07/30/21	19-10		21007674			23,440.70		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007740			24,986.25		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			32,348.85		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	588,644.99	.00		-2,728,352.93
TOTAL		BUILDING PERMITS			2,778,990.00	5,507,342.93	.00		-2,728,352.93
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		300,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00		300,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 52
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON	FED GRNT						
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE			.00	71,925.00	.00	BEGINNING BALANCE	
		07/15/21 19-10	21007235			3,900.00		07/13/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	3,900.00	.00		-75,825.00
TOTAL		PROPERTY REGISTRATION FEE			.00	75,825.00	.00		-75,825.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	4.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-4.00
TOTAL		CASH SHORT & OVER			.00	4.00	.00		-4.00
34908		COMMISSION RADON TRUST FU			8,535.00	12,002.65	.00	BEGINNING BALANCE	
		07/28/21 19-10	21007518			5,356.76		7/27/21 SOF DBPR PE 6.30	
		TOTAL PERIOD 10			.00	5,356.76	.00		-8,824.41
TOTAL		COMMISSION RADON TRUST FU			8,535.00	17,359.41	.00		-8,824.41
34910		PERMIT SURCHARGE COMMISSI			10,356.00	14,528.18	.00	BEGINNING BALANCE	
		07/28/21 19-10	21007518			6,610.84		7/27/21 SOF DBPR PE 6.30	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI (cont'd)						
		TOTAL PERIOD 10		.00	6,610.84	.00		-10,783.02
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	21,139.02	.00		-10,783.02
35100		JUDGMENTS AND FINES		.00	243,443.35	.00	BEGINNING BALANCE	
07/07/21	19-10	21007020			174.00		07/05/21 CASH RECEIPTS	
07/07/21	19-10	21007018			870.00		07/02/21 CASH RECEIPTS	
07/07/21	19-10	21007017			928.00		07/01/21 CASH RECEIPTS	
07/12/21	19-10	21007064			1,044.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007065			1,276.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10	21007066			2,030.00		07/08/21 CASH RECEIPTS	
07/13/21	19-10	21007165			2,146.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10	21007234			1,566.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10	21007235			1,624.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10	21007286			2,146.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007472			986.00		07/21/21 CASH RECEIPTS	
07/26/21	19-10	21007466			1,102.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10	21007467			2,204.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10	21007470			1,856.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10	21007471			5,885.56		07/20/21 CASH RECEIPTS	
07/27/21	19-10	21007478			1,472.00		07/23/21 CASH RECEIPTS	
07/27/21	19-10	21007479			22.00		07/24/21 CASH RECEIPTS	
07/27/21	19-10	21007477			986.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10	21007675			986.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10	21007676			1,160.00		07/28/21 CASH RECEIPTS	
07/30/21	19-10	21007674			2,320.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10	21007740			1,298.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10	21007741			2,320.00		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	36,401.56	.00		-279,844.91
TOTAL		JUDGMENTS AND FINES		.00	279,844.91	.00		-279,844.91
1104-520-524-1190-1190		- CONSTRUCTION SUPPORT						
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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
35100		JUDGMENTS AND FINES					
1104 - BUILDING SERVICES							
35108		UNLICENSED CONTRACTORS		3,250.00	3,500.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-250.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	3,500.00	.00	-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		32,000.00	3,181.37	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			431.31	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	431.31	.00	28,387.32
TOTAL		INTEREST EARNINGS-SBA		32,000.00	3,612.68	.00	28,387.32
36121		INTEREST-SURPLUS FUNDS		238,737.00	122,110.31	.00 BEGINNING BALANCE	
		07/02/21 21-10 V58602	111792 PFM ASSET MANAGE		-1,394.07	5/21 CC-05.01345.003	
		07/28/21 21-10 V59092	111792 PFM ASSET MANAGE		-1,345.06	6/21 CC-05.01345.003	
		08/12/21 19-10 21008005			13,022.35	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	10,283.22	.00	106,343.47
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	132,393.53	.00	106,343.47
36122		INTEREST-MONEY MRKT		37,869.00	3,082.98	.00 BEGINNING BALANCE	
		08/05/21 19-10 21007858			129.10	7/31 AMERIS MMA INT INC	
		08/12/21 19-10 21007998			167.14	7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	296.24	.00	34,489.78

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			37,869.00	3,379.22	.00		34,489.78
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	1,554.55	.00	BEGINNING BALANCE	
	08/06/21 19-10		21007897			169.54		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	169.54	.00		25,275.91
TOTAL		FEIT EARNINGS			27,000.00	1,724.09	.00		25,275.91
36128		FEIT FIXED EARNINGS			44,304.00	1,193.79	.00	BEGINNING BALANCE	
	08/06/21 19-10		21007898			92.51		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	92.51	.00		43,017.70
TOTAL		FEIT FIXED EARNINGS			44,304.00	1,286.30	.00		43,017.70
36130		NET INCR IN FV OF INVSTMT			.00	-285,912.28	.00	BEGINNING BALANCE	
	08/12/21 19-10		21008005			98,234.19		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	98,234.19	.00		187,678.09
TOTAL		NET INCR IN FV OF INVSTMT			.00	-187,678.09	.00		187,678.09
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.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 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		362,043.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00
38998		5% REDUCTION			-292,583.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-292,583.00
TOTAL		5% REDUCTION			-292,583.00	.00	.00		-292,583.00
38999		CARRYFORWARD			23,275,071.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		23,275,071.00
TOTAL		CARRYFORWARD			23,275,071.00	.00	.00		23,275,071.00
TOTAL FUND - BUILDING SERVICES					29,496,188.00	10,789,423.05	.00		18,706,764.95

* 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	81,153.02	.00 BEGINNING BALANCE	
		07/13/21 14-10		70,040.00		6/15/21 BCC RES #2021-255	
		07/16/21 19-10	21007284		3,990.00	7/15/21 ACH SJSO	
		TOTAL PERIOD 10		70,040.00	3,990.00	.00	-15,103.02
TOTAL		SALE OF CONFISCATED PROPE		70,040.00	85,143.02	.00	-15,103.02
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	143.65	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		23.21	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	23.21	.00	-166.86
TOTAL		INTEREST EARNINGS-SBA		.00	166.86	.00	-166.86
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		81,443.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					151,483.00	85,309.88	.00		66,173.12

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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 10		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		08/03/21 19-10	21007744		656,635.00	7/23/21 ACH SOF	
		TOTAL PERIOD 10		.00	656,635.00	.00	-656,635.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	656,635.00	.00	-656,635.00
36102		INTEREST EARNINGS-SBA		.00	1,435.17	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		119.05	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	119.05	.00	-1,554.22
TOTAL		INTEREST EARNINGS-SBA		.00	1,554.22	.00	-1,554.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	1.00	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007897			.05		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	.05	.00		-1.05
TOTAL		FEIT EARNINGS			.00	1.05	.00		-1.05
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	150,004.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-150,004.11
TOTAL		PROGRAM INCOME			.00	150,004.11	.00		-150,004.11

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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 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
		07/02/21 19-10	21006957			-8,539.34		ACCR PROJ #1444 CRRYFWD	
		07/02/21 19-10	21006957			8,539.34		ACCR PROJ #1444 CRRYFWD	
		TOTAL PERIOD 10			.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	1,261,357.38	.00		552,532.62

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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	25,773,215.61	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	961,736.39
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	25,773,215.61	.00	961,736.39
31103		DELINQUENT AD VALOREM TAX		15,000.00	21,366.58	.00 BEGINNING BALANCE	
		07/30/21 19-10 21007700			12,734.15	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	12,734.15	.00	-19,100.73
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	34,100.73	.00	-19,100.73
31214		LOCAL OPTION GAS TAX		4,267,145.00	2,827,164.59	.00 BEGINNING BALANCE	
		07/28/21 19-10 21007521			617,228.11	7/27/21 ACH SOF LOGT	
		TOTAL PERIOD 10		.00	617,228.11	.00	822,752.30
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	3,444,392.70	.00	822,752.30
31231		NINTH CENT GAS TAX		202,279.00	166,318.53	.00 BEGINNING BALANCE	
		07/28/21 19-10 21007523			15,004.30	7/27/21 ACH SOF 9TH CENT	
		TOTAL PERIOD 10		.00	15,004.30	.00	20,956.17
TOTAL		NINTH CENT GAS TAX		202,279.00	181,322.83	.00	20,956.17
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00		815,742.79	.00 BEGINNING BALANCE	
	07/07/21 19-10	21007017			1,648.37	07/01/21 CASH RECEIPTS	
	07/26/21 19-10	21007467			89,799.32	07/16/21 CASH RECEIPTS	
	07/30/21 19-10	21007674			101,893.03	07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	193,340.72	.00	290,916.49
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00		1,009,083.51	.00	290,916.49
31500		LOCAL COMMUN. SVC TAX	270,941.00		184,664.52	.00 BEGINNING BALANCE	
	07/20/21 19-10	21007358			23,810.60	7/20/21 ACH SOF CST JUN21	
		TOTAL PERIOD 10		.00	23,810.60	.00	62,465.88
TOTAL		LOCAL COMMUN. SVC TAX	270,941.00		208,475.12	.00	62,465.88
31501		PY LOCAL COMMUN. SVC TAX		.00	226,196.85	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-226,196.85
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	226,196.85	.00	-226,196.85
33120		PUBLIC SAFETY FEDERAL GNT	10,169,775.00		489,122.79	.00 BEGINNING BALANCE	
	07/21/21 19-10	21007371			85,358.07	7/19/21 ACH SOF	
		TOTAL PERIOD 10		.00	85,358.07	.00	9,595,294.14
TOTAL		PUBLIC SAFETY FEDERAL GNT	10,169,775.00		574,480.86	.00	9,595,294.14
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	

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33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT	1,813,065.00		115,783.81	.00	BEGINNING BALANCE	
		07/29/21 19-10 21007586			977.92		7/29/21 ACH SOF	
		TOTAL PERIOD 10		.00	977.92	.00		1,696,303.27
TOTAL		TRANSPORTATION FED GRANT	1,813,065.00		116,761.73	.00		1,696,303.27
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT	1,267,949.00		39,027.33	.00	BEGINNING BALANCE	
		07/21/21 19-10 21007372			14,226.33		7/13/21 ACH SOF	
		TOTAL PERIOD 10		.00	14,226.33	.00		1,214,695.34
TOTAL		PUBLIC SAFETY STATE GRANT	1,267,949.00		53,253.66	.00		1,214,695.34
33430		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-20,620.68
TOTAL		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION STATE GRNT	6,350,000.00		1,731,283.20	.00	BEGINNING BALANCE	
		07/29/21 19-10 21007585			1,100.16		7/29/21 ACH SOF	
		07/30/21 19-10 21007685			342,922.47		7/30/21 ACH SOF	
		TOTAL PERIOD 10		.00	344,022.63	.00		4,274,694.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT (cont'd)						
TOTAL		TRANSPORTATION STATE GRNT		6,350,000.00	2,075,305.83	.00		4,274,694.17
33543		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	1,387,050.85	.00	BEGINNING BALANCE	
	07/30/21	19-10	21007610		210,176.97		7/29/21 JUN 5&6TH ¢ GASTX	
		TOTAL PERIOD 10		.00	210,176.97	.00		305,155.18
TOTAL		GAS TAX-COUNTY SURPLUS 80		1,902,383.00	1,597,227.82	.00		305,155.18
33544		GAS TAX-PO TRUST FUND		1,030,394.00	793,559.11	.00	BEGINNING BALANCE	
	07/28/21	19-10	21007522		107,329.33		7/27/21 SOF COGASTAX	
		TOTAL PERIOD 10		.00	107,329.33	.00		129,505.56
TOTAL		GAS TAX-PO TRUST FUND		1,030,394.00	900,888.44	.00		129,505.56
33546		GAS TAX-COUNTY SURPLUS 20		475,596.00	346,762.78	.00	BEGINNING BALANCE	
	07/30/21	19-10	21007610		52,544.25		7/29/21 JUN 5&6TH ¢ GASTX	
		TOTAL PERIOD 10		.00	52,544.25	.00		76,288.97
TOTAL		GAS TAX-COUNTY SURPLUS 20		475,596.00	399,307.03	.00		76,288.97
33548		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-203.29
TOTAL		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00		-203.29
33730		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		71,324.20
TOTAL		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00		71,324.20
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SALE OF COPIES			.00	.00	.00		.00
34114		DEV CONCURRENCY FEE			1,527,308.00	2,069,502.34	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-542,194.34
TOTAL		DEV CONCURRENCY FEE			1,527,308.00	2,069,502.34	.00		-542,194.34
34123		GARAGE REV. - FLEET MAINT			1,909,327.00	1,363,749.26	.00	BEGINNING BALANCE	
		07/09/21 19-10	21007055			228,536.75		JUNE 2021 VEH MAINT	
		07/09/21 19-10	21007057			-228,536.75		REV JE#21007055 INCOR PER	
		08/10/21 19-10	21007923			173,465.75		JULY 2021 VEH MAINT	
		TOTAL PERIOD 10			.00	173,465.75	.00		372,111.99
TOTAL		GARAGE REV. - FLEET MAINT			1,909,327.00	1,537,215.01	.00		372,111.99
34135		GARAGE REV. - FUEL			2,036,705.00	1,192,978.83	.00	BEGINNING BALANCE	
		08/10/21 19-10	21007920			147,752.33		JULY 2021 FUEL USAGE	
		08/10/21 19-10	21007915			21,134.43		JULY 2021 NOPETRO	
		TOTAL PERIOD 10			.00	168,886.76	.00		674,839.41
TOTAL		GARAGE REV. - FUEL			2,036,705.00	1,361,865.59	.00		674,839.41
34160		FUEL TAX REFUND			115,000.00	72,753.92	.00	BEGINNING BALANCE	
		08/11/21 19-10	21007939			8,249.31		JUL21 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 10			.00	8,249.31	.00		33,996.77
TOTAL		FUEL TAX REFUND			115,000.00	81,003.23	.00		33,996.77
34191		SALE OF MAPS & PUBLICATIO			80,000.00	100,659.00	.00	BEGINNING BALANCE	

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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)					
07/07/21	19-10	21007018			630.00	07/02/21 CASH RECEIPTS	
07/07/21	19-10	21007017			410.00	07/01/21 CASH RECEIPTS	
07/07/21	19-10	21007019			10.00	07/04/21 CASH RECEIPTS	
07/12/21	19-10	21007064			730.00	07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007065			260.00	07/07/21 CASH RECEIPTS	
07/12/21	19-10	21007066			370.00	07/08/21 CASH RECEIPTS	
07/13/21	19-10	21007164			10.00	07/11/21 CASH RECEIPTS	
07/13/21	19-10	21007165			590.00	07/09/21 CASH RECEIPTS	
07/13/21	19-10	21007163			100.00	07/10/21 CASH RECEIPTS	
07/15/21	19-10	21007234			650.00	07/12/21 CASH RECEIPTS	
07/15/21	19-10	21007235			480.00	07/13/21 CASH RECEIPTS	
07/16/21	19-10	21007286			390.00	07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007472			305.00	07/21/21 CASH RECEIPTS	
07/26/21	19-10	21007466			300.00	07/15/21 CASH RECEIPTS	
07/26/21	19-10	21007467			340.00	07/16/21 CASH RECEIPTS	
07/26/21	19-10	21007470			290.00	07/19/21 CASH RECEIPTS	
07/26/21	19-10	21007471			360.00	07/20/21 CASH RECEIPTS	
07/27/21	19-10	21007477			490.00	07/22/21 CASH RECEIPTS	
07/27/21	19-10	21007478			300.00	07/23/21 CASH RECEIPTS	
07/27/21	19-10	21007480			10.00	07/25/21 CASH RECEIPTS	
07/30/21	19-10	21007675			220.00	07/27/21 CASH RECEIPTS	
07/30/21	19-10	21007676			560.00	07/28/21 CASH RECEIPTS	
07/30/21	19-10	21007674			490.00	07/26/21 CASH RECEIPTS	
08/03/21	19-10	21007740			639.00	07/29/21 CASH RECEIPTS	
08/03/21	19-10	21007741			280.00	07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	9,214.00	.00	-29,873.00
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	109,873.00	.00	-29,873.00
34221		DEVELOPMENT FEES		1,054,572.00	93,893.52	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	960,678.48
TOTAL		DEVELOPMENT FEES		1,054,572.00	93,893.52	.00	960,678.48
34351		RECYCLING RECEIPTS		2,000.00	308.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 10		.00	.00	.00	1,692.00

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34351		RECYCLING RECEIPTS	(cont'd)					
TOTAL		RECYCLING RECEIPTS		2,000.00	308.00	.00		1,692.00
34374		PLAN REVIEW FEES		100,000.00	134,652.00	.00	BEGINNING BALANCE	
	07/07/21	19-10 21007017			192.00		07/01/21 CASH RECEIPTS	
	07/12/21	19-10 21007064			36.00		07/06/21 CASH RECEIPTS	
	07/15/21	19-10 21007235			132.00		07/13/21 CASH RECEIPTS	
	07/26/21	19-10 21007466			3,758.00		07/15/21 CASH RECEIPTS	
	07/26/21	19-10 21007467			11,900.00		07/16/21 CASH RECEIPTS	
	07/26/21	19-10 21007470			132.00		07/19/21 CASH RECEIPTS	
	07/26/21	19-10 21007471			72.00		07/20/21 CASH RECEIPTS	
	07/27/21	19-10 21007477			2,220.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10 21007478			108.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10 21007675			404.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10 21007674			496.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10 21007740			36.00		07/29/21 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	19,486.00	.00		-54,138.00
TOTAL		PLAN REVIEW FEES		100,000.00	154,138.00	.00		-54,138.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34491		ROAD FEES - STATE		.00	45,690.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		-45,690.00
TOTAL		ROAD FEES - STATE		.00	45,690.00	.00		-45,690.00
34492		TRAFFIC SIGNAL REVENUES		426,000.00	63,741.24	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		362,258.76
TOTAL		TRAFFIC SIGNAL REVENUES		426,000.00	63,741.24	.00		362,258.76

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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	88,421.55	.00	BEGINNING BALANCE	
					.00	.00	.00		-27,421.55
TOTAL					61,000.00	88,421.55	.00		-27,421.55
34907					.00	42.39	.00	BEGINNING BALANCE	
						6.42		7/20/21 ACH SLSTX JUN21	
					.00	6.42	.00		-48.81
TOTAL					.00	48.81	.00		-48.81
35100					.00	25.51	.00	BEGINNING BALANCE	
					.00	.00	.00		-25.51
TOTAL					.00	25.51	.00		-25.51
35111					.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
35111		NON-COMPLIANCE FINES							
36101		INTEREST EARNINGS			2,000.00	27.60	.00	BEGINNING BALANCE	
	07/30/21	19-10	21007610			4.51		7/29/21 JUN 5&6TH c GASTX	
	TOTAL PERIOD 10				.00	4.51	.00		1,967.89
TOTAL	INTEREST EARNINGS				2,000.00	32.11	.00		1,967.89
36102		INTEREST EARNINGS-SBA			80,000.00	7,464.44	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			33.50		SBA INT INC JULY 21	
	TOTAL PERIOD 10				.00	33.50	.00		72,502.06
TOTAL	INTEREST EARNINGS-SBA				80,000.00	7,497.94	.00		72,502.06
36113		INTEREST EARNINGS-TAX COL			.00	1,162.60	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-1,162.60
TOTAL	INTEREST EARNINGS-TAX COL				.00	1,162.60	.00		-1,162.60
36121		INTEREST-SURPLUS FUNDS			350,000.00	307,382.22	.00	BEGINNING BALANCE	
	07/02/21	21-10	V58602	111792 PFM ASSET MANAGE		-3,813.62		5/21 CC-05.01345.003	
	07/28/21	21-10	V59092	111792 PFM ASSET MANAGE		-3,679.55		6/21 CC-05.01345.003	
	08/12/21	19-10	21008006			35,623.98		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10				.00	28,130.81	.00		14,486.97
TOTAL	INTEREST-SURPLUS FUNDS				350,000.00	335,513.03	.00		14,486.97
36122		INTEREST-MONEY MRKT			1,000.00	192.97	.00	BEGINNING BALANCE	
	08/12/21	19-10	21007998			16.93		7/21 TD MMA INT INC	
	TOTAL PERIOD 10				.00	16.93	.00		790.10
TOTAL	INTEREST-MONEY MRKT				1,000.00	209.90	.00		790.10

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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 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	2,762.28	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007897		111.26	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	111.26	.00	22,126.46
TOTAL		FEIT EARNINGS		25,000.00	2,873.54	.00	22,126.46
36128		FEIT FIXED EARNINGS		30,000.00	2,239.41	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007898		173.54	7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	173.54	.00	27,587.05
TOTAL		FEIT FIXED EARNINGS		30,000.00	2,412.95	.00	27,587.05
36130		NET INCR IN FV OF INVSTMT		.00	-627,835.63	.00 BEGINNING BALANCE	
		08/12/21 19-10	21008006		268,729.80	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	268,729.80	.00	359,105.83
TOTAL		NET INCR IN FV OF INVSTMT		.00	-359,105.83	.00	359,105.83
36202		LAND & RIGHT OF WAY LEASE		53,000.00	44,113.24	.00 BEGINNING BALANCE	
		07/02/21 19-10	21006964		3,436.09	7/2/21 NOPETRO RENT	
		07/26/21 19-10	21007467		844.13	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,280.22	.00	4,606.54
TOTAL		LAND & RIGHT OF WAY LEASE		53,000.00	48,393.46	.00	4,606.54
36204		TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00 BEGINNING BALANCE	

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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)							
07/29/21	19-10		21007582			46,371.94		CTTF LANDFILL MOU	
		TOTAL PERIOD 10			.00	46,371.94	.00		- .94
TOTAL		TAX EXEMPT RENTAL INCOME			46,371.00	46,371.94	.00		- .94
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REAL PROPERTY-NONTAXBLE			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	9,199.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-9,199.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	9,199.00	.00		-9,199.00
36402		INSURANCE PROCEEDS			.00	117,137.86	.00	BEGINNING BALANCE	
07/15/21	19-10		21007234			1,703.05		07/12/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,703.05	.00		-118,840.91
TOTAL		INSURANCE PROCEEDS			.00	118,840.91	.00		-118,840.91
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36603		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		110,000.00
TOTAL		CONTRIBUTIONS			1,635,038.00	1,525,038.00	.00		110,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36616		CONTRIBS-PRPRTNATE SHARE					
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,321,097.20	.00 BEGINNING BALANCE	
	07/30/21	19-10 21007676			216,315.00	07/28/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	216,315.00	.00	-1,537,412.20
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,537,412.20	.00	-1,537,412.20
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401								BOND PROCEEDS	
38998					-2,010,874.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	-2,010,874.00
TOTAL					-2,010,874.00	.00	.00	5% REDUCTION	-2,010,874.00
38999					35,482,201.00	.00	.00	BEGINNING BALANCE	
								TOTAL PERIOD 10	35,482,201.00
TOTAL					35,482,201.00	.00	.00	CARRYFORWARD	35,482,201.00
TOTAL FUND - COUNTY TRANS TRUST FUND					99,021,475.00	45,568,335.04	.00		53,453,139.96

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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	19,505.00	.00	BEGINNING BALANCE	
07/19/21	19-10		21007329			50.00		7/11/21 PARKS VITALCHEK	
07/19/21	19-10		21007331			50.00		7/13/21 PARKS VITALCHEK	
07/30/21	19-10		21007649			500.00		7/16/21 BEACH DEPOSIT	
07/30/21	19-10		21007650			500.00		7/19/21 BEACH DEPOSIT	
08/04/21	19-10		21007790			100.00		7/23/21 BEACH FIRSTDATA	
08/04/21	19-10		21007764			200.00		7/28/21 BEACH DEPOSIT	
				TOTAL PERIOD 10	.00	1,400.00	.00		-5,905.00
TOTAL				BEACH EVENT PERMITS	15,000.00	20,905.00	.00		-5,905.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
34351				RECYCLING RECEIPTS	.00	319.80	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			245.85		07/01/21 CASH RECEIPTS	
07/30/21	19-10		21007676			174.90		07/28/21 CASH RECEIPTS	
				TOTAL PERIOD 10	.00	420.75	.00		-740.55
TOTAL				RECYCLING RECEIPTS	.00	740.55	.00		-740.55
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	554,383.70	.00	BEGINNING BALANCE	
07/12/21	19-10		21007117			44.50		7/5/21 PARKS VITALCHEK	
07/12/21	19-10		21007100			1,600.00		7/1/21 BEACH DEPOSIT	
07/12/21	19-10		21007101			2,305.00		7/1/21 BEACH DEPOSIT	
07/12/21	19-10		21007102			4,885.00		7/2/21 BEACH DEPOSIT	
07/12/21	19-10		21007103			7,950.00		7/3/21 BEACH DEPOSIT	
07/12/21	19-10		21007104			8,360.00		7/4/21 BEACH DEPOSIT	
07/12/21	19-10		21007105			8,970.00		7/5/21 BEACH DEPOSIT	
07/13/21	19-10		21007144			54.50		7/7/21 PARKS VITALCHEK	
07/13/21	19-10		21007145			3,145.00		7/6/21 BEACH DEPOSIT	
07/13/21	19-10		21007146			4,465.00		7/8/21 BEACH DEPOSIT	
07/15/21	19-10		21007221			4,545.00		7/9/21 BEACH DEPOSIT	
07/15/21	19-10		21007222			9,450.00		7/10/21 BEACH DEPOSIT	
07/15/21	19-10		21007223			8,255.00		7/11/21 BEACH DEPOSIT	
07/15/21	19-10		21007225			100.00		7/2/21 PIER FIRSTDATA	
07/19/21	19-10		21007310			50.00		7/8/21 PIER FIRSTDATA	
07/19/21	19-10		21007307			50.00		7/5/21 PIER FIRSTDATA	
07/19/21	19-10		21007305			50.00		7/3/21 PIER FIRSTDATA	
07/19/21	19-10		21007312			50.00		7/10/21 PIER FIRSTDATA	
07/19/21	19-10		21007313			100.00		7/11/21 PIER FIRSTDATA	
07/19/21	19-10		21007306			50.00		7/4/21 PIER FIRSTDATA	
07/19/21	19-10		21007314			50.00		7/12/21 PIER FIRSTDATA	
07/22/21	19-10		21007410			5,530.00		7/12/21 BEACH DEPOSIT	
07/22/21	19-10		21007411			4,605.00		7/13/21 BEACH DEPOSIT	
07/22/21	19-10		21007412			3,830.00		7/14/21 BEACH DEPOSIT	
07/22/21	19-10		21007413			4,870.00		7/15/21 BEACH DEPOSIT	
07/22/21	19-10		21007414			5,740.00		7/16/21 BEACH DEPOSIT	
07/22/21	19-10		21007415			12,880.00		7/17/21 BEACH DEPOSIT	
07/22/21	19-10		21007416			11,025.00		7/18/21 BEACH DEPOSIT	
07/28/21	19-10		21007555			50.00		7/17/21 PIER DEPOSIT	
07/28/21	19-10		21007562			50.00		7/17/21 PIER FIRSTDATA	
07/28/21	19-10		21007563			50.00		7/18/21 PIER FIRSTDATA	
07/28/21	19-10		21007564			100.00		7/19/21 PIER FIRSTDATA	
07/28/21	19-10		21007565			100.00		7/20/21 PIER FIRSTDATA	
07/28/21	19-10		21007515			2,065.00		5/5/21 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
07/28/21	19-10		21007512			-2,605.00		REV JE#21005639 WRG AMT	
07/30/21	19-10		21007651			2,880.00		7/19/21 BEACH DEPOSIT	
07/30/21	19-10		21007652			3,915.00		7/20/21 BEACH DEPOSIT	
07/30/21	19-10		21007653			3,980.00		7/21/21 BEACH DEPOSIT	
07/30/21	19-10		21007654			4,108.00		7/22/21 BEACH DEPOSIT	
07/30/21	19-10		21007655			4,682.00		7/23/21 BEACH DEPOSIT	
07/30/21	19-10		21007656			9,935.00		7/24/21 BEACH DEPOSIT	
07/30/21	19-10		21007657			8,865.00		7/25/21 BEACH DEPOSIT	
07/30/21	19-10		21007673			50.00		7/24/21 PIER DEPOSIT	
08/04/21	19-10		21007800			3,616.00		7/28/21 BEACH DEPOSIT	
08/04/21	19-10		21007801			4,217.00		7/29/21 BEACH DEPOSIT	
08/04/21	19-10		21007802			5,715.00		7/30/21 BEACH DEPOSIT	
08/04/21	19-10		21007803			8,495.00		7/31/21 BEACH DEPOSIT	
08/04/21	19-10		21007815			50.00		7/31/21 PIER FIRSTDATA	
08/11/21	19-10		21007951			4,205.00		7/29/21 BEACH DEPOSIT	
		TOTAL PERIOD 10			.00	177,532.00	.00		68,084.30
TOTAL		BEACH ACCESS FEES			800,000.00	731,915.70	.00		68,084.30
34753		CASH SHORT & OVER			.00	110.33	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-110.33
TOTAL		CASH SHORT & OVER			.00	110.33	.00		-110.33
34763		POOL FEES			.00	10,950.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-10,950.00
TOTAL		POOL FEES			.00	10,950.00	.00		-10,950.00
34907		SALES TAX COMMISSION			.00	107.19	.00	BEGINNING BALANCE	
07/22/21	19-10		21007424			15.09		7/20/21 ACH SLSTX JUN21	
		TOTAL PERIOD 10			.00	15.09	.00		-122.28
TOTAL		SALES TAX COMMISSION			.00	122.28	.00		-122.28

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35300										
35300						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36101						.00	60.09	.00	BEGINNING BALANCE	
	07/21/21		19-10	21007366			21.82	.00	7/15/21ACH BAML JUN21 FEE	
						.00	21.82	.00		-81.91
TOTAL						.00	81.91	.00		-81.91
36102						23,000.00	950.93	.00	BEGINNING BALANCE	
	08/26/21		19-10	21008262			73.40	.00	SBA INT INC JULY 21	
						.00	73.40	.00		21,975.67
TOTAL						23,000.00	1,024.33	.00		21,975.67
36122						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
36124						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	.53	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007897			.03		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	.03	.00		- .56
TOTAL			FEIT EARNINGS			.00	.56	.00		- .56
36201			RENTAL INCOME			39,450.00	51,702.87	.00	BEGINNING BALANCE	
	07/30/21	19-10		21007648			15.00		7/21/21 BEACH FIRSDATA	
	07/30/21	19-10		21007650			50.00		7/19/21 BEACH DEPOSIT	
	07/30/21	19-10		21007674			3,093.97		07/26/21 CASH RECEIPTS	
	08/04/21	19-10		21007764			300.00		7/28/21 BEACH DEPOSIT	
			TOTAL PERIOD 10			.00	3,458.97	.00		-15,711.84
TOTAL			RENTAL INCOME			39,450.00	55,161.84	.00		-15,711.84
36204			TAX EXEMPT RENTAL INCOME			3,000.00	1,659.00	.00	BEGINNING BALANCE	
	07/30/21	19-10		21007650			300.00		7/19/21 BEACH DEPOSIT	
			TOTAL PERIOD 10			.00	300.00	.00		1,041.00
TOTAL			TAX EXEMPT RENTAL INCOME			3,000.00	1,959.00	.00		1,041.00
36207			PARKS TAXABLE RENT INCOME			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600			DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36600		DONATIONS-PRIVATE SOURCES					
36603		CONTRIBUTIONS		44,886.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		961,848.00	961,848.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		961,848.00	961,848.00	.00	.00
38998		5% REDUCTION		-46,267.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-46,267.00
TOTAL		5% REDUCTION		-46,267.00	.00	.00	-46,267.00
38999		CARRYFORWARD		344,496.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	344,496.00
TOTAL		CARRYFORWARD		344,496.00	.00	.00	344,496.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - BEACH FUND					2,185,413.00	1,784,819.50	.00		400,593.50

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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	161,973.34	.00	BEGINNING BALANCE	
07/15/21	19-10		21007224			436.32		7/1/21 PIER FIRSTDATA	
07/15/21	19-10		21007225			417.24		7/2/21 PIER FIRSTDATA	
07/15/21	19-10		21007226			659.04		7/1/21 PIER DEPOSIT	
07/15/21	19-10		21007227			479.20		7/2/21 PIER DEPOSIT	
07/19/21	19-10		21007302			629.92		7/10/21 PIER DEPOSIT	
07/19/21	19-10		21007303			646.64		7/11/21 PIER DEPOSIT	
07/19/21	19-10		21007304			598.72		7/12/21 PIER DEPOSIT	
07/19/21	19-10		21007310			320.72		7/8/21 PIER FIRSTDATA	
07/19/21	19-10		21007311			456.96		7/9/21 PIER FIRSTDATA	
07/19/21	19-10		21007312			517.12		7/10/21 PIER FIRSTDATA	
07/19/21	19-10		21007307			524.88		7/5/21 PIER FIRSTDATA	
07/19/21	19-10		21007308			475.04		7/6/21 PIER FIRSTDATA	
07/19/21	19-10		21007309			251.92		7/7/21 PIER FIRSTDATA	
07/19/21	19-10		21007305			547.64		7/3/21 PIER FIRSTDATA	
07/19/21	19-10		21007306			543.44		7/4/21 PIER FIRSTDATA	
07/19/21	19-10		21007313			438.08		7/11/21 PIER FIRSTDATA	
07/19/21	19-10		21007314			392.68		7/12/21 PIER FIRSTDATA	
07/19/21	19-10		21007295			811.00		7/3/21 PIER DEPOSIT	
07/19/21	19-10		21007296			646.36		7/4/21 PIER DEPOSIT	
07/19/21	19-10		21007297			702.88		7/5/21 PIER DEPOSIT	
07/19/21	19-10		21007298			601.00		7/6/21 PIER DEPOSIT	
07/19/21	19-10		21007299			272.16		7/7/21 PIER DEPOSIT	
07/19/21	19-10		21007300			555.60		7/8/21 PIER DEPOSIT	
07/19/21	19-10		21007301			541.80		7/9/21 PIER DEPOSIT	
07/28/21	19-10		21007551			595.00		7/13/21 PIER DEPOSIT	
07/28/21	19-10		21007552			633.48		7/14/21 PIER DEPOSIT	
07/28/21	19-10		21007553			488.92		7/15/21 PIER DEPOSIT	
07/28/21	19-10		21007554			614.36		7/16/21 PIER DEPOSIT	
07/28/21	19-10		21007555			592.04		7/17/21 PIER DEPOSIT	
07/28/21	19-10		21007556			674.80		7/18/21 PIER DEPOSIT	
07/28/21	19-10		21007557			387.20		7/20/21 PIER DEPOSIT	
07/28/21	19-10		21007558			400.84		7/13/21 PIER FIRSTDATA	
07/28/21	19-10		21007559			280.72		7/14/21 PIER FIRSTDATA	
07/28/21	19-10		21007560			400.44		7/15/21 PIER FIRSTDATA	
07/28/21	19-10		21007561			470.40		7/16/21 PIER FIRSTDATA	
07/28/21	19-10		21007562			503.72		7/17/21 PIER FIRSTDATA	
07/28/21	19-10		21007563			407.24		7/18/21 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
			(cont'd)						
07/28/21	19-10		21007564			258.80		7/19/21 PIER FIRSTDATA	
07/28/21	19-10		21007565			297.48		7/20/21 PIER FIRSTDATA	
07/28/21	19-10		21007566			481.40		7/19/21 PIER DEPOSIT	
07/28/21	19-10		21007516			371.88		5/18/21 PIER DEPOSIT	
07/28/21	19-10		21007513			-371.88		REV JE#21005937 WRG AMT	
07/30/21	19-10		21007666			825.24		7/21/21 PIER DEPOSIT	
07/30/21	19-10		21007667			735.20		7/22/21 PIER DEPOSIT	
07/30/21	19-10		21007668			734.28		7/23/21 PIER DEPOSIT	
07/30/21	19-10		21007669			434.64		7/21/21 PIER FIRSTDATA	
07/30/21	19-10		21007670			332.08		7/22/21 PIER FIRSTDATA	
07/30/21	19-10		21007671			502.76		7/23/21 PIER FIRSTDATA	
07/30/21	19-10		21007672			487.44		7/24/21 PIER FIRSTDATA	
07/30/21	19-10		21007673			619.28		7/24/21 PIER DEPOSIT	
08/04/21	19-10		21007809			551.36		7/25/21 PIER FIRSTDATA	
08/04/21	19-10		21007810			492.64		7/26/21 PIER FIRSTDATA	
08/04/21	19-10		21007811			282.12		7/27/21 PIER FIRSTDATA	
08/04/21	19-10		21007812			288.00		7/28/21 PIER FIRSTDATA	
08/04/21	19-10		21007813			526.28		7/29/21 PIER FIRSTDATA	
08/04/21	19-10		21007814			458.40		7/30/21 PIER FIRSTDATA	
08/04/21	19-10		21007815			395.48		7/31/21 PIER FIRSTDATA	
08/04/21	19-10		21007816			656.20		7/25/21 PIER DEPOSIT	
08/04/21	19-10		21007817			656.40		7/26/21 PIER DEPOSIT	
08/04/21	19-10		21007818			603.60		7/27/21 PIER DEPOSIT	
08/04/21	19-10		21007819			435.40		7/28/21 PIER DEPOSIT	
08/04/21	19-10		21007820			623.92		7/29/21 PIER DEPOSIT	
08/04/21	19-10		21007821			605.60		7/30/21 PIER DEPOSIT	
08/04/21	19-10		21007822			523.12		7/31/21 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	31,722.64	.00		-73,695.98
TOTAL		ADMISSIONS			120,000.00	193,695.98	.00		-73,695.98
34731			SALES OF GOODS		118,000.00	131,588.22	.00	BEGINNING BALANCE	
07/15/21	19-10		21007224			968.41		7/1/21 PIER FIRSTDATA	
07/15/21	19-10		21007225			302.47		7/2/21 PIER FIRSTDATA	
07/15/21	19-10		21007226			494.23		7/1/21 PIER DEPOSIT	
07/15/21	19-10		21007227			172.66		7/2/21 PIER DEPOSIT	
07/19/21	19-10		21007302			362.00		7/10/21 PIER DEPOSIT	
07/19/21	19-10		21007303			368.17		7/11/21 PIER DEPOSIT	
07/19/21	19-10		21007304			311.44		7/12/21 PIER DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
07/19/21	19-10		21007310			428.45		7/8/21 PIER FIRSTDATA	
07/19/21	19-10		21007311			569.63		7/9/21 PIER FIRSTDATA	
07/19/21	19-10		21007312			642.10		7/10/21 PIER FIRSTDATA	
07/19/21	19-10		21007307			688.10		7/5/21 PIER FIRSTDATA	
07/19/21	19-10		21007308			567.03		7/6/21 PIER FIRSTDATA	
07/19/21	19-10		21007309			156.29		7/7/21 PIER FIRSTDATA	
07/19/21	19-10		21007305			767.84		7/3/21 PIER FIRSTDATA	
07/19/21	19-10		21007306			647.24		7/4/21 PIER FIRSTDATA	
07/19/21	19-10		21007313			507.58		7/11/21 PIER FIRSTDATA	
07/19/21	19-10		21007314			487.04		7/12/21 PIER FIRSTDATA	
07/19/21	19-10		21007295			321.01		7/3/21 PIER DEPOSIT	
07/19/21	19-10		21007296			243.78		7/4/21 PIER DEPOSIT	
07/19/21	19-10		21007297			230.70		7/5/21 PIER DEPOSIT	
07/19/21	19-10		21007298			367.68		7/6/21 PIER DEPOSIT	
07/19/21	19-10		21007299			249.01		7/7/21 PIER DEPOSIT	
07/19/21	19-10		21007300			378.14		7/8/21 PIER DEPOSIT	
07/19/21	19-10		21007301			277.70		7/9/21 PIER DEPOSIT	
07/28/21	19-10		21007551			238.68		7/13/21 PIER DEPOSIT	
07/28/21	19-10		21007552			329.56		7/14/21 PIER DEPOSIT	
07/28/21	19-10		21007553			94.86		7/15/21 PIER DEPOSIT	
07/28/21	19-10		21007554			230.36		7/16/21 PIER DEPOSIT	
07/28/21	19-10		21007555			197.23		7/17/21 PIER DEPOSIT	
07/28/21	19-10		21007556			404.31		7/18/21 PIER DEPOSIT	
07/28/21	19-10		21007557			308.08		7/20/21 PIER DEPOSIT	
07/28/21	19-10		21007558			506.56		7/13/21 PIER FIRSTDATA	
07/28/21	19-10		21007559			281.38		7/14/21 PIER FIRSTDATA	
07/28/21	19-10		21007560			587.80		7/15/21 PIER FIRSTDATA	
07/28/21	19-10		21007561			870.13		7/16/21 PIER FIRSTDATA	
07/28/21	19-10		21007562			614.29		7/17/21 PIER FIRSTDATA	
07/28/21	19-10		21007563			574.23		7/18/21 PIER FIRSTDATA	
07/28/21	19-10		21007564			547.31		7/19/21 PIER FIRSTDATA	
07/28/21	19-10		21007565			549.90		7/20/21 PIER FIRSTDATA	
07/28/21	19-10		21007566			256.03		7/19/21 PIER DEPOSIT	
07/28/21	19-10		21007516			44.25		5/18/21 PIER DEPOSIT	
07/28/21	19-10		21007513			-44.25		REV JE#21005937 WRG AMT	
07/30/21	19-10		21007666			671.49		7/21/21 PIER DEPOSIT	
07/30/21	19-10		21007667			250.22		7/22/21 PIER DEPOSIT	
07/30/21	19-10		21007668			345.06		7/23/21 PIER DEPOSIT	
07/30/21	19-10		21007669			1,454.69		7/21/21 PIER FIRSTDATA	
07/30/21	19-10		21007670			937.04		7/22/21 PIER FIRSTDATA	
07/30/21	19-10		21007671			521.67		7/23/21 PIER FIRSTDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731	SALES OF GOODS			(cont'd)						
	07/30/21	19-10		21007672			921.28		7/24/21 PIER FIRSTDATA	
	07/30/21	19-10		21007673			348.80		7/24/21 PIER DEPOSIT	
	08/04/21	19-10		21007809			628.58		7/25/21 PIER FIRSTDATA	
	08/04/21	19-10		21007810			369.73		7/26/21 PIER FIRSTDATA	
	08/04/21	19-10		21007811			382.80		7/27/21 PIER FIRSTDATA	
	08/04/21	19-10		21007812			423.66		7/28/21 PIER FIRSTDATA	
	08/04/21	19-10		21007813			908.28		7/29/21 PIER FIRSTDATA	
	08/04/21	19-10		21007814			441.07		7/30/21 PIER FIRSTDATA	
	08/04/21	19-10		21007815			493.55		7/31/21 PIER FIRSTDATA	
	08/04/21	19-10		21007816			431.67		7/25/21 PIER DEPOSIT	
	08/04/21	19-10		21007817			133.91		7/26/21 PIER DEPOSIT	
	08/04/21	19-10		21007818			354.23		7/27/21 PIER DEPOSIT	
	08/04/21	19-10		21007819			226.88		7/28/21 PIER DEPOSIT	
	08/04/21	19-10		21007820			323.07		7/29/21 PIER DEPOSIT	
	08/04/21	19-10		21007821			312.85		7/30/21 PIER DEPOSIT	
	08/04/21	19-10		21007822			355.09		7/31/21 PIER DEPOSIT	
	TOTAL PERIOD 10					.00	28,335.03	.00		-41,923.25
TOTAL	SALES OF GOODS					118,000.00	159,923.25	.00		-41,923.25
34753	CASH SHORT & OVER					.00	-31.81	.00	BEGINNING BALANCE	
	07/28/21	19-10		21007516			-.01		5/18/21 PIER DEPOSIT	
	08/20/21	19-10		21008210			-101.51		JUL21 SLS TAX SHORTAGE	
	TOTAL PERIOD 10					.00	-101.52	.00		133.33
TOTAL	CASH SHORT & OVER					.00	-133.33	.00		133.33
34760	FACILITY FEE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	FACILITY FEE					.00	.00	.00		.00
34764	SPONSORSHIP					2,500.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:22:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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
34764				(cont'd)						
TOTAL				SPONSORSHIP		2,500.00	.00	.00		2,500.00
				SPONSORSHIP						
34765						.00	.00	.00	BEGINNING BALANCE	
						.00	.00	.00		.00
TOTAL						.00	.00	.00		.00
34780						65,000.00	62,230.95	.00	BEGINNING BALANCE	
	07/15/21	19-10		21007224			246.97		7/1/21 PIER FIRSTDATA	
	07/15/21	19-10		21007225			326.07		7/2/21 PIER FIRSTDATA	
	07/15/21	19-10		21007226			170.73		7/1/21 PIER DEPOSIT	
	07/15/21	19-10		21007227			266.55		7/2/21 PIER DEPOSIT	
	07/19/21	19-10		21007302			280.44		7/10/21 PIER DEPOSIT	
	07/19/21	19-10		21007303			317.30		7/11/21 PIER DEPOSIT	
	07/19/21	19-10		21007309			41.27		7/7/21 PIER FIRSTDATA	
	07/19/21	19-10		21007310			234.51		7/8/21 PIER FIRSTDATA	
	07/19/21	19-10		21007311			293.67		7/9/21 PIER FIRSTDATA	
	07/19/21	19-10		21007312			427.38		7/10/21 PIER FIRSTDATA	
	07/19/21	19-10		21007314			281.35		7/12/21 PIER FIRSTDATA	
	07/19/21	19-10		21007307			487.68		7/5/21 PIER FIRSTDATA	
	07/19/21	19-10		21007308			357.32		7/6/21 PIER FIRSTDATA	
	07/19/21	19-10		21007305			467.92		7/3/21 PIER FIRSTDATA	
	07/19/21	19-10		21007313			412.08		7/11/21 PIER FIRSTDATA	
	07/19/21	19-10		21007295			268.03		7/3/21 PIER DEPOSIT	
	07/19/21	19-10		21007296			185.35		7/4/21 PIER DEPOSIT	
	07/19/21	19-10		21007297			313.14		7/5/21 PIER DEPOSIT	
	07/19/21	19-10		21007298			257.81		7/6/21 PIER DEPOSIT	
	07/19/21	19-10		21007304			251.37		7/12/21 PIER DEPOSIT	
	07/19/21	19-10		21007306			269.69		7/4/21 PIER FIRSTDATA	
	07/19/21	19-10		21007299			89.13		7/7/21 PIER DEPOSIT	
	07/19/21	19-10		21007300			221.30		7/8/21 PIER DEPOSIT	
	07/19/21	19-10		21007301			185.79		7/9/21 PIER DEPOSIT	
	07/28/21	19-10		21007551			327.53		7/13/21 PIER DEPOSIT	
	07/28/21	19-10		21007552			408.11		7/14/21 PIER DEPOSIT	
	07/28/21	19-10		21007553			132.80		7/15/21 PIER DEPOSIT	
	07/28/21	19-10		21007554			201.87		7/16/21 PIER DEPOSIT	
	07/28/21	19-10		21007555			333.53		7/17/21 PIER DEPOSIT	
	07/28/21	19-10		21007556			234.94		7/18/21 PIER DEPOSIT	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)					
07/28/21	19-10	21007558			314.86	7/13/21 PIER FIRSTDATA	
07/28/21	19-10	21007559			224.55	7/14/21 PIER FIRSTDATA	
07/28/21	19-10	21007560			255.43	7/15/21 PIER FIRSTDATA	
07/28/21	19-10	21007561			315.65	7/16/21 PIER FIRSTDATA	
07/28/21	19-10	21007562			387.38	7/17/21 PIER FIRSTDATA	
07/28/21	19-10	21007563			349.08	7/18/21 PIER FIRSTDATA	
07/28/21	19-10	21007564			191.59	7/19/21 PIER FIRSTDATA	
07/28/21	19-10	21007565			289.89	7/20/21 PIER FIRSTDATA	
07/28/21	19-10	21007516			90.72	5/18/21 PIER DEPOSIT	
07/28/21	19-10	21007513			-90.72	REV JE#21005937 WRG AMT	
07/28/21	19-10	21007557			185.72	7/20/21 PIER DEPOSIT	
07/28/21	19-10	21007566			221.95	7/19/21 PIER DEPOSIT	
07/30/21	19-10	21007666			520.66	7/21/21 PIER DEPOSIT	
07/30/21	19-10	21007667			408.93	7/22/21 PIER DEPOSIT	
07/30/21	19-10	21007668			184.35	7/23/21 PIER DEPOSIT	
07/30/21	19-10	21007669			553.21	7/21/21 PIER FIRSTDATA	
07/30/21	19-10	21007670			466.41	7/22/21 PIER FIRSTDATA	
07/30/21	19-10	21007671			466.03	7/23/21 PIER FIRSTDATA	
07/30/21	19-10	21007672			403.29	7/24/21 PIER FIRSTDATA	
07/30/21	19-10	21007673			274.46	7/24/21 PIER DEPOSIT	
08/04/21	19-10	21007809			409.24	7/25/21 PIER FIRSTDATA	
08/04/21	19-10	21007810			253.90	7/26/21 PIER FIRSTDATA	
08/04/21	19-10	21007811			225.99	7/27/21 PIER FIRSTDATA	
08/04/21	19-10	21007812			180.21	7/28/21 PIER FIRSTDATA	
08/04/21	19-10	21007813			515.50	7/29/21 PIER FIRSTDATA	
08/04/21	19-10	21007814			248.72	7/30/21 PIER FIRSTDATA	
08/04/21	19-10	21007815			429.47	7/31/21 PIER FIRSTDATA	
08/04/21	19-10	21007816			323.01	7/25/21 PIER DEPOSIT	
08/04/21	19-10	21007817			212.24	7/26/21 PIER DEPOSIT	
08/04/21	19-10	21007818			282.44	7/27/21 PIER DEPOSIT	
08/04/21	19-10	21007819			199.25	7/28/21 PIER DEPOSIT	
08/04/21	19-10	21007820			329.94	7/29/21 PIER DEPOSIT	
08/04/21	19-10	21007821			221.41	7/30/21 PIER DEPOSIT	
08/04/21	19-10	21007822			388.86	7/31/21 PIER DEPOSIT	
		TOTAL PERIOD 10		.00	18,525.25	.00	-15,756.20
TOTAL		TAXABLE FOOD & BEV SALES		65,000.00	80,756.20	.00	-15,756.20
34781		NON TAX FOOD & BEV SALES		17,600.00	13,696.81	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
07/15/21	19-10		21007224			39.82		7/1/21 PIER FIRSTDATA	
07/15/21	19-10		21007225			53.76		7/2/21 PIER FIRSTDATA	
07/15/21	19-10		21007226			21.16		7/1/21 PIER DEPOSIT	
07/15/21	19-10		21007227			40.95		7/2/21 PIER DEPOSIT	
07/19/21	19-10		21007302			77.16		7/10/21 PIER DEPOSIT	
07/19/21	19-10		21007303			56.46		7/11/21 PIER DEPOSIT	
07/19/21	19-10		21007309			5.39		7/7/21 PIER FIRSTDATA	
07/19/21	19-10		21007310			81.82		7/8/21 PIER FIRSTDATA	
07/19/21	19-10		21007311			60.18		7/9/21 PIER FIRSTDATA	
07/19/21	19-10		21007312			128.64		7/10/21 PIER FIRSTDATA	
07/19/21	19-10		21007307			95.27		7/5/21 PIER FIRSTDATA	
07/19/21	19-10		21007308			30.29		7/6/21 PIER FIRSTDATA	
07/19/21	19-10		21007305			58.41		7/3/21 PIER FIRSTDATA	
07/19/21	19-10		21007306			61.30		7/4/21 PIER FIRSTDATA	
07/19/21	19-10		21007296			50.60		7/4/21 PIER DEPOSIT	
07/19/21	19-10		21007313			86.05		7/11/21 PIER FIRSTDATA	
07/19/21	19-10		21007314			95.07		7/12/21 PIER FIRSTDATA	
07/19/21	19-10		21007295			51.31		7/3/21 PIER DEPOSIT	
07/19/21	19-10		21007297			84.31		7/5/21 PIER DEPOSIT	
07/19/21	19-10		21007298			23.17		7/6/21 PIER DEPOSIT	
07/19/21	19-10		21007304			26.79		7/12/21 PIER DEPOSIT	
07/19/21	19-10		21007299			2.00		7/7/21 PIER DEPOSIT	
07/19/21	19-10		21007300			61.26		7/8/21 PIER DEPOSIT	
07/19/21	19-10		21007301			53.95		7/9/21 PIER DEPOSIT	
07/28/21	19-10		21007551			59.04		7/13/21 PIER DEPOSIT	
07/28/21	19-10		21007552			168.83		7/14/21 PIER DEPOSIT	
07/28/21	19-10		21007553			59.36		7/15/21 PIER DEPOSIT	
07/28/21	19-10		21007554			83.11		7/16/21 PIER DEPOSIT	
07/28/21	19-10		21007555			75.58		7/17/21 PIER DEPOSIT	
07/28/21	19-10		21007556			75.36		7/18/21 PIER DEPOSIT	
07/28/21	19-10		21007557			48.31		7/20/21 PIER DEPOSIT	
07/28/21	19-10		21007558			53.12		7/13/21 PIER FIRSTDATA	
07/28/21	19-10		21007559			43.51		7/14/21 PIER FIRSTDATA	
07/28/21	19-10		21007560			48.36		7/15/21 PIER FIRSTDATA	
07/28/21	19-10		21007561			107.19		7/16/21 PIER FIRSTDATA	
07/28/21	19-10		21007562			144.60		7/17/21 PIER FIRSTDATA	
07/28/21	19-10		21007563			107.73		7/18/21 PIER FIRSTDATA	
07/28/21	19-10		21007564			36.79		7/19/21 PIER FIRSTDATA	
07/28/21	19-10		21007565			58.07		7/20/21 PIER FIRSTDATA	
07/28/21	19-10		21007516			19.99		5/18/21 PIER DEPOSIT	
07/28/21	19-10		21007513			-19.99		REV JE#21005937 WRG AMT	

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SUNGARD PENTAMATION
 DATE: 10/04/2021
 TIME: 09:22:15

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)						
07/28/21	19-10	21007566			39.73		7/19/21 PIER DEPOSIT	
07/30/21	19-10	21007666			140.53		7/21/21 PIER DEPOSIT	
07/30/21	19-10	21007667			38.91		7/22/21 PIER DEPOSIT	
07/30/21	19-10	21007668			51.37		7/23/21 PIER DEPOSIT	
07/30/21	19-10	21007669			124.04		7/21/21 PIER FIRSTDATA	
07/30/21	19-10	21007670			73.68		7/22/21 PIER FIRSTDATA	
07/30/21	19-10	21007671			48.79		7/23/21 PIER FIRSTDATA	
07/30/21	19-10	21007672			78.88		7/24/21 PIER FIRSTDATA	
07/30/21	19-10	21007673			40.68		7/24/21 PIER DEPOSIT	
08/04/21	19-10	21007809			89.51		7/25/21 PIER FIRSTDATA	
08/04/21	19-10	21007810			34.97		7/26/21 PIER FIRSTDATA	
08/04/21	19-10	21007811			45.16		7/27/21 PIER FIRSTDATA	
08/04/21	19-10	21007812			29.87		7/28/21 PIER FIRSTDATA	
08/04/21	19-10	21007813			43.95		7/29/21 PIER FIRSTDATA	
08/04/21	19-10	21007814			55.32		7/30/21 PIER FIRSTDATA	
08/04/21	19-10	21007815			148.10		7/31/21 PIER FIRSTDATA	
08/04/21	19-10	21007816			68.37		7/25/21 PIER DEPOSIT	
08/04/21	19-10	21007817			29.57		7/26/21 PIER DEPOSIT	
08/04/21	19-10	21007818			30.79		7/27/21 PIER DEPOSIT	
08/04/21	19-10	21007819			46.30		7/28/21 PIER DEPOSIT	
08/04/21	19-10	21007820			82.16		7/29/21 PIER DEPOSIT	
08/04/21	19-10	21007821			77.26		7/30/21 PIER DEPOSIT	
08/04/21	19-10	21007822			111.86		7/31/21 PIER DEPOSIT	
TOTAL PERIOD 10				.00	4,043.88	.00		-140.69
TOTAL	NON TAX FOOD & BEV SALES			17,600.00	17,740.69	.00		-140.69
34905	VENDING COMMISSIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	VENDING COMMISSIONS			.00	.00	.00		.00
34907	SALES TAX COMMISSION			225.00	270.00	.00	BEGINNING BALANCE	
07/22/21	19-10	21007424			30.00		7/20/21 ACH SLSTX JUN21	
TOTAL PERIOD 10				.00	30.00	.00		-75.00
TOTAL	SALES TAX COMMISSION			225.00	300.00	.00		-75.00

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION							
36101		INTEREST EARNINGS			20.00	54.28	.00	BEGINNING BALANCE	
	07/21/21	19-10	21007366			12.70		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10			.00	12.70	.00		-46.98
TOTAL		INTEREST EARNINGS			20.00	66.98	.00		-46.98
36102		INTEREST EARNINGS-SBA			50.00	384.14	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			60.29		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	60.29	.00		-394.43
TOTAL		INTEREST EARNINGS-SBA			50.00	444.43	.00		-394.43
36201		RENTAL INCOME			20,000.00	19,244.00	.00	BEGINNING BALANCE	
	07/15/21	19-10	21007224			42.00		7/1/21 PIER FIRSTDATA	
	07/15/21	19-10	21007225			76.00		7/2/21 PIER FIRSTDATA	
	07/15/21	19-10	21007227			35.00		7/2/21 PIER DEPOSIT	
	07/19/21	19-10	21007302			24.00		7/10/21 PIER DEPOSIT	
	07/19/21	19-10	21007303			45.00		7/11/21 PIER DEPOSIT	
	07/19/21	19-10	21007304			15.00		7/12/21 PIER DEPOSIT	
	07/19/21	19-10	21007310			132.00		7/8/21 PIER FIRSTDATA	
	07/19/21	19-10	21007311			138.00		7/9/21 PIER FIRSTDATA	
	07/19/21	19-10	21007312			106.00		7/10/21 PIER FIRSTDATA	
	07/19/21	19-10	21007307			202.00		7/5/21 PIER FIRSTDATA	
	07/19/21	19-10	21007308			101.00		7/6/21 PIER FIRSTDATA	
	07/19/21	19-10	21007305			151.00		7/3/21 PIER FIRSTDATA	
	07/19/21	19-10	21007306			135.00		7/4/21 PIER FIRSTDATA	
	07/19/21	19-10	21007313			167.00		7/11/21 PIER FIRSTDATA	
	07/19/21	19-10	21007314			211.00		7/12/21 PIER FIRSTDATA	
	07/19/21	19-10	21007295			43.00		7/3/21 PIER DEPOSIT	
	07/19/21	19-10	21007296			51.00		7/4/21 PIER DEPOSIT	
	07/19/21	19-10	21007297			56.00		7/5/21 PIER DEPOSIT	
	07/19/21	19-10	21007298			96.00		7/6/21 PIER DEPOSIT	
	07/19/21	19-10	21007300			83.00		7/8/21 PIER DEPOSIT	
	07/19/21	19-10	21007301			70.00		7/9/21 PIER DEPOSIT	
	07/28/21	19-10	21007551			101.00		7/13/21 PIER DEPOSIT	

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

PAGE NUMBER: 92
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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
36201		RENTAL INCOME	(cont'd)						
07/28/21	19-10		21007552			15.00		7/14/21 PIER DEPOSIT	
07/28/21	19-10		21007553			8.00		7/15/21 PIER DEPOSIT	
07/28/21	19-10		21007554			80.00		7/16/21 PIER DEPOSIT	
07/28/21	19-10		21007555			58.00		7/17/21 PIER DEPOSIT	
07/28/21	19-10		21007556			38.00		7/18/21 PIER DEPOSIT	
07/28/21	19-10		21007557			39.00		7/20/21 PIER DEPOSIT	
07/28/21	19-10		21007558			162.00		7/13/21 PIER FIRSTDATA	
07/28/21	19-10		21007559			224.00		7/14/21 PIER FIRSTDATA	
07/28/21	19-10		21007560			202.00		7/15/21 PIER FIRSTDATA	
07/28/21	19-10		21007561			124.00		7/16/21 PIER FIRSTDATA	
07/28/21	19-10		21007562			225.00		7/17/21 PIER FIRSTDATA	
07/28/21	19-10		21007563			101.00		7/18/21 PIER FIRSTDATA	
07/28/21	19-10		21007564			109.00		7/19/21 PIER FIRSTDATA	
07/28/21	19-10		21007565			111.00		7/20/21 PIER FIRSTDATA	
07/28/21	19-10		21007516			20.00		5/18/21 PIER DEPOSIT	
07/28/21	19-10		21007513			-20.00		REV JE#21005937 WRG AMT	
07/28/21	19-10		21007566			68.00		7/19/21 PIER DEPOSIT	
07/30/21	19-10		21007666			148.00		7/21/21 PIER DEPOSIT	
07/30/21	19-10		21007667			180.00		7/22/21 PIER DEPOSIT	
07/30/21	19-10		21007668			110.00		7/23/21 PIER DEPOSIT	
07/30/21	19-10		21007669			221.00		7/21/21 PIER FIRSTDATA	
07/30/21	19-10		21007670			277.00		7/22/21 PIER FIRSTDATA	
07/30/21	19-10		21007671			161.00		7/23/21 PIER FIRSTDATA	
07/30/21	19-10		21007672			131.00		7/24/21 PIER FIRSTDATA	
07/30/21	19-10		21007673			43.00		7/24/21 PIER DEPOSIT	
08/04/21	19-10		21007809			111.00		7/25/21 PIER FIRSTDATA	
08/04/21	19-10		21007810			258.00		7/26/21 PIER FIRSTDATA	
08/04/21	19-10		21007811			122.00		7/27/21 PIER FIRSTDATA	
08/04/21	19-10		21007812			226.00		7/28/21 PIER FIRSTDATA	
08/04/21	19-10		21007813			136.00		7/29/21 PIER FIRSTDATA	
08/04/21	19-10		21007814			135.00		7/30/21 PIER FIRSTDATA	
08/04/21	19-10		21007815			156.00		7/31/21 PIER FIRSTDATA	
08/04/21	19-10		21007816			16.00		7/25/21 PIER DEPOSIT	
08/04/21	19-10		21007817			87.00		7/26/21 PIER DEPOSIT	
08/04/21	19-10		21007818			51.00		7/27/21 PIER DEPOSIT	
08/04/21	19-10		21007820			59.00		7/29/21 PIER DEPOSIT	
08/04/21	19-10		21007821			130.00		7/30/21 PIER DEPOSIT	
08/04/21	19-10		21007822			36.00		7/31/21 PIER DEPOSIT	
		TOTAL PERIOD 10			.00	6,438.00	.00		-5,682.00
TOTAL		RENTAL INCOME			20,000.00	25,682.00	.00		-5,682.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201									
								RENTAL INCOME	
36207					.00	130.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	-130.00
TOTAL					.00	130.00	.00	PARKS TAXABLE RENT INCOME	-130.00
36403					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	RECOVERIES-RESTITUTIONS	.00
36901					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	REFUND PY EXPENDITURES	.00
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	.00
TOTAL					.00	.00	.00	TRANSFER FROM FUNDS	.00
38998					-17,170.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	-17,170.00
TOTAL					-17,170.00	.00	.00	5% REDUCTION	-17,170.00
38999					207,059.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 10	207,059.00
TOTAL					207,059.00	.00	.00	CARRYFORWARD	207,059.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PIER FUND					533,284.00	478,606.20	.00		54,677.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 - TOURIST DEVELOPMENT TAX							
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	3,510,382.99	.00 BEGINNING BALANCE	
	07/06/21	19-10	21006991		715,139.60	7/6/21 ACH TC JUNE TDT	
		TOTAL PERIOD 10		.00	715,139.60	.00	1,826,623.41
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	4,225,522.59	.00	1,826,623.41
31213		ONE CENT TDC TAX		3,026,072.00	1,755,191.53	.00 BEGINNING BALANCE	
	07/06/21	19-10	21006991		357,569.80	7/6/21 ACH TC JUNE TDT	
		TOTAL PERIOD 10		.00	357,569.80	.00	913,310.67
TOTAL		ONE CENT TDC TAX		3,026,072.00	2,112,761.33	.00	913,310.67
31215		SECOND CENT TDC TAX		3,026,072.00	1,755,191.53	.00 BEGINNING BALANCE	
	07/06/21	19-10	21006991		357,569.80	7/6/21 ACH TC JUNE TDT	
		TOTAL PERIOD 10		.00	357,569.80	.00	913,310.67
TOTAL		SECOND CENT TDC TAX		3,026,072.00	2,112,761.33	.00	913,310.67
31216		FIFTH CENT TDC TAX		.00	.00	.00 BEGINNING BALANCE	
	07/21/21	12-10		.00		SETUP	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		FIFTH CENT TDC TAX		.00	.00	.00	.00
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT (cont'd)					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33400		STATE GRANT REVENUE		250,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	250,000.00
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00	250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
36103		INTEREST-SBA PART I		3,200.00	1,037.94	.00 BEGINNING BALANCE	
	08/26/21 19-10	21008262			25.15	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	25.15	.00	2,136.91
TOTAL		INTEREST-SBA PART I		3,200.00	1,063.09	.00	2,136.91

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II							
36104		INTEREST-SBA PART II			1,000.00	343.11	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			8.64		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	8.64	.00		648.25
TOTAL		INTEREST-SBA PART II			1,000.00	351.75	.00		648.25
36105		INTEREST-SBA PART III			1,000.00	412.33	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			13.96		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	13.96	.00		573.71
TOTAL		INTEREST-SBA PART III			1,000.00	426.29	.00		573.71
36106		INTEREST-SBA PART IV			3,000.00	670.94	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			25.78		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	25.78	.00		2,303.28
TOTAL		INTEREST-SBA PART IV			3,000.00	696.72	.00		2,303.28
36121		INTEREST-SURPLUS FUNDS			4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36127		FEIT EARNINGS			4,000.00	228.30	.00	BEGINNING BALANCE	
		08/06/21 19-10	21007897			146.22		7/31 PALM INT INCOME	

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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 10			.00	146.22	.00		3,625.48
TOTAL		FEIT EARNINGS			4,000.00	374.52	.00		3,625.48
36128		FEIT FIXED EARNINGS			12,000.00	156.01	.00	BEGINNING BALANCE	
		08/06/21 19-10	21007898			12.09		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	12.09	.00		11,831.90
TOTAL		FEIT FIXED EARNINGS			12,000.00	168.10	.00		11,831.90
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	784.77	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			29.76		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	29.76	.00		3,519.47
TOTAL		INTEREST-SBA PART V			4,334.00	814.53	.00		3,519.47
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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
36904									
36904					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					MISCELLANEOUS REVENUE	.00	.00		.00
38101					500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-2,000,000.00
TOTAL					TRANSFER FROM FUNDS	500,000.00	2,500,000.00	.00	-2,000,000.00
38103					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					ADVANCE FROM FUNDS	.00	.00		.00
38998					-606,890.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-606,890.00
TOTAL					5% REDUCTION	-606,890.00	.00		-606,890.00
38999					2,332,851.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		2,332,851.00
TOTAL					CARRYFORWARD	2,332,851.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					14,613,765.00	10,954,940.25	.00		3,658,824.75

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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	1,032,930.00	.00	BEGINNING BALANCE	
	07/07/21	19-10	21007017			400.00		07/01/21 CASH RECEIPTS	
	07/26/21	19-10	21007467			6,275.00		07/16/21 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	6,675.00	.00		-1,039,605.00
TOTAL	TREE BANK FEES				.00	1,039,605.00	.00		-1,039,605.00
36102		INTEREST EARNINGS-SBA			9,424.00	2,352.47	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			304.22		SBA INT INC JULY 21	
	TOTAL PERIOD 10				.00	304.22	.00		6,767.31
TOTAL	INTEREST EARNINGS-SBA				9,424.00	2,656.69	.00		6,767.31
36121		INTEREST-SURPLUS FUNDS			4,097.00	5,024.58	.00	BEGINNING BALANCE	
	07/02/21	21-10	V58602	111792 PFM ASSET MANAGE		-62.95		5/21 CC-05.01345.003	
	07/28/21	21-10	V59092	111792 PFM ASSET MANAGE		-60.74		6/21 CC-05.01345.003	
	08/12/21	19-10	21008007			588.03		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10				.00	464.34	.00		-1,391.92
TOTAL	INTEREST-SURPLUS FUNDS				4,097.00	5,488.92	.00		-1,391.92
36122		INTEREST-MONEY MRKT			1,576.00	389.26	.00	BEGINNING BALANCE	
	08/12/21	19-10	21007998			34.15		7/21 TD MMA INT INC	
	TOTAL PERIOD 10				.00	34.15	.00		1,152.59
TOTAL	INTEREST-MONEY MRKT				1,576.00	423.41	.00		1,152.59
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	.64	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007897		.03		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	.03	.00		46.33
TOTAL		FEIT EARNINGS		47.00	.67	.00		46.33
36128		FEIT FIXED EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	-9,832.25	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008007		4,435.83		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	4,435.83	.00		5,396.42
TOTAL		NET INCR IN FV OF INVSTMT		.00	-5,396.42	.00		5,396.42
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-757.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10				.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD				1,897,943.00	.00	.00		1,897,943.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	1,042,778.27	.00		869,551.73

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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	17,450.86	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467		2,647.15		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	2,647.15	.00		-13,098.01
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	20,098.01	.00		-13,098.01
36102		INTEREST EARNINGS-SBA		.00	21.57	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262		3.86		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	3.86	.00		-25.43
TOTAL		INTEREST EARNINGS-SBA		.00	25.43	.00		-25.43
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10				.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	20,123.44	.00		8,715.56

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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	94,182.00	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467		11,137.50		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	11,137.50	.00		42,680.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	105,319.50	.00		42,680.50
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		7,824.81
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10				.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 10				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	105,494.69	.00		244,961.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	45,575.47	.00	BEGINNING BALANCE	
07/09/21	19-10		21007060			2,047.11		7/8/21 ACH TC VESS REG	
07/15/21	19-10		21007280			1,377.33		7/14/21 ACH TC VESS REG	
07/21/21	19-10		21007369			1,012.55		7/21/21 ACH TC VESS REG	
07/28/21	19-10		21007571			1,938.22		7/28/21 ACH TC VESS REG	
TOTAL PERIOD 10					.00	6,375.21	.00		28,049.32
TOTAL		STATE FBIP REVENUES			80,000.00	51,950.68	.00		28,049.32
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	233.60	.00	BEGINNING BALANCE	
08/26/21	19-10		21008262			30.87		SBA INT INC JULY 21	
TOTAL PERIOD 10					.00	30.87	.00		-14.47
TOTAL		INTEREST EARNINGS-SBA			250.00	264.47	.00		-14.47
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.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 10			.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 10			.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	52,215.15	.00		286,777.85

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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 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	4,513.90	.00 BEGINNING BALANCE	
	08/26/21 19-10	21008262			632.87	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	632.87	.00	19,853.23
TOTAL		INTEREST EARNINGS-SBA		25,000.00	5,146.77	.00	19,853.23
36121		INTEREST-SURPLUS FUNDS		3,200.00	27,693.79	.00 BEGINNING BALANCE	
	07/02/21 21-10	V58602	111792 PFM ASSET MANAGE		-383.88	5/21 CC-05.01345.003	
	07/28/21 21-10	V59092	111792 PFM ASSET MANAGE		-370.38	6/21 CC-05.01345.003	
	08/12/21 19-10	21008008			3,585.88	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	2,831.62	.00	-27,325.41
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	30,525.41	.00	-27,325.41
36122		INTEREST-MONEY MRKT		31,000.00	3,267.47	.00 BEGINNING BALANCE	
	08/05/21 19-10	21007858			86.06	7/31 AMERIS MMA INT INC	
	08/12/21 19-10	21007998			217.78	7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	303.84	.00	27,428.69
TOTAL		INTEREST-MONEY MRKT		31,000.00	3,571.31	.00	27,428.69
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		20,000.00	186.41	.00 BEGINNING BALANCE	
	08/06/21	19-10	21007897		11.01	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	11.01	.00	19,802.58
TOTAL		FEIT EARNINGS		20,000.00	197.42	.00	19,802.58
36128		FEIT FIXED EARNINGS		7,500.00	126.81	.00 BEGINNING BALANCE	
	08/06/21	19-10	21007898		9.83	7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	9.83	.00	7,363.36
TOTAL		FEIT FIXED EARNINGS		7,500.00	136.64	.00	7,363.36
36130		NET INCR IN FV OF INVSTMT		.00	-27,776.68	.00 BEGINNING BALANCE	
	08/12/21	19-10	21008008		27,050.10	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	27,050.10	.00	726.58
TOTAL		NET INCR IN FV OF INVSTMT		.00	-726.58	.00	726.58
36132		INTEREST - MORTGAGES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00	.00
36302		IMPACT FEES		2,552,513.00	4,204,238.28	.00 BEGINNING BALANCE	
	07/07/21	19-10	21007018		17,215.11	07/02/21 CASH RECEIPTS	
	07/07/21	19-10	21007017		12,795.15	07/01/21 CASH RECEIPTS	
	07/12/21	19-10	21007064		6,484.00	07/06/21 CASH RECEIPTS	
	07/12/21	19-10	21007065		8,286.00	07/07/21 CASH RECEIPTS	
	07/12/21	19-10	21007066		48,506.45	07/08/21 CASH RECEIPTS	
	07/13/21	19-10	21007165		3,320.00	07/09/21 CASH RECEIPTS	
	07/15/21	19-10	21007234		4,804.00	07/12/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302				(cont'd)						
	07/15/21	19-10		21007235			41,034.00		07/13/21 CASH RECEIPTS	
	07/16/21	19-10		21007286			54,776.40		07/14/21 CASH RECEIPTS	
	07/26/21	19-10		21007466			6,896.08		07/15/21 CASH RECEIPTS	
	07/26/21	19-10		21007467			4,877.00		07/16/21 CASH RECEIPTS	
	07/26/21	19-10		21007470			22,687.19		07/19/21 CASH RECEIPTS	
	07/26/21	19-10		21007471			62,836.00		07/20/21 CASH RECEIPTS	
	07/26/21	19-10		21007472			23,784.00		07/21/21 CASH RECEIPTS	
	07/27/21	19-10		21007477			10,175.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10		21007478			16,558.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10		21007675			14,230.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10		21007676			29,162.00		07/28/21 CASH RECEIPTS	
	07/30/21	19-10		21007674			21,240.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10		21007740			11,599.00		07/29/21 CASH RECEIPTS	
	08/03/21	19-10		21007741			41,710.70		07/30/21 CASH RECEIPTS	
	08/04/21	19-10		21007799			27,777.56		JULY 21 CREDITS	
	08/09/21	19-10		21007910			2.20		ACCRUE JUL21 IMPACT FEES	
	TOTAL PERIOD 10					.00	490,755.84	.00		-2,142,481.12
TOTAL	IMPACT FEES					2,552,513.00	4,694,994.12	.00		-2,142,481.12
36305										
	08/10/21	19-10		21007935		-89,338.00	-162,283.60	.00	BEGINNING BALANCE	
							-18,943.17		JULY 2021 IMPACT FEES	
	TOTAL PERIOD 10					.00	-18,943.17	.00		91,888.77
TOTAL	COUNTY ADMIN FEE					-89,338.00	-181,226.77	.00		91,888.77
38998										
	TOTAL PERIOD 10					.00	.00	.00		-131,961.00
TOTAL	5% REDUCTION					-131,961.00	.00	.00		-131,961.00
38999										
	TOTAL PERIOD 10					.00	.00	.00		8,818,940.00
TOTAL	CARRYFORWARD					8,818,940.00	.00	.00		8,818,940.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	4,552,618.32	.00		6,684,235.68

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36101		INTEREST EARNINGS					
1151 - POLICE SVC IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	722.25	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		264.57	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	264.57	.00	-736.82
TOTAL		INTEREST EARNINGS-SBA		250.00	986.82	.00	-736.82
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36302		IMPACT FEES		1,237,562.00	1,942,809.89	.00 BEGINNING BALANCE	
		07/07/21 19-10	21007018		8,025.40	07/02/21 CASH RECEIPTS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES		(cont'd)					
	07/07/21	19-10		21007017			5,966.19		07/01/21 CASH RECEIPTS	
	07/12/21	19-10		21007064			2,693.00		07/06/21 CASH RECEIPTS	
	07/12/21	19-10		21007065			3,863.00		07/07/21 CASH RECEIPTS	
	07/12/21	19-10		21007066			22,617.25		07/08/21 CASH RECEIPTS	
	07/13/21	19-10		21007165			1,879.00		07/09/21 CASH RECEIPTS	
	07/15/21	19-10		21007234			2,241.00		07/12/21 CASH RECEIPTS	
	07/15/21	19-10		21007235			19,136.00		07/13/21 CASH RECEIPTS	
	07/16/21	19-10		21007286			25,551.00		07/14/21 CASH RECEIPTS	
	07/26/21	19-10		21007466			3,217.08		07/15/21 CASH RECEIPTS	
	07/26/21	19-10		21007467			2,275.00		07/16/21 CASH RECEIPTS	
	07/26/21	19-10		21007470			10,911.74		07/19/21 CASH RECEIPTS	
	07/26/21	19-10		21007471			29,304.00		07/20/21 CASH RECEIPTS	
	07/26/21	19-10		21007472			11,088.00		07/21/21 CASH RECEIPTS	
	07/27/21	19-10		21007477			4,744.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10		21007478			7,722.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10		21007675			6,634.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10		21007674			9,904.00		07/26/21 CASH RECEIPTS	
	07/30/21	19-10		21007676			13,600.00		07/28/21 CASH RECEIPTS	
	08/03/21	19-10		21007740			5,409.00		07/29/21 CASH RECEIPTS	
	08/03/21	19-10		21007741			19,459.79		07/30/21 CASH RECEIPTS	
	08/04/21	19-10		21007799			12,961.71		JULY 21 CREDITS	
	08/09/21	19-10		21007910			.15		ACCUE JUL21 IMPACT FEES	
			TOTAL PERIOD 10			.00	229,202.31	.00		-934,450.20
TOTAL			IMPACT FEES			1,237,562.00	2,172,012.20	.00		-934,450.20
36305			COUNTY ADMIN FEE			-47,491.00	-74,992.46	.00	BEGINNING BALANCE	
	08/10/21	19-10		21007935			-8,847.21		JULY 2021 IMPACT FEES	
			TOTAL PERIOD 10			.00	-8,847.21	.00		36,348.67
TOTAL			COUNTY ADMIN FEE			-47,491.00	-83,839.67	.00		36,348.67
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			REFUND PY EXPENDITURES			.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: 115
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	25,000.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				ADVANCE FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-61,891.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.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 10	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	2,089,159.35	.00		-935,729.35

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PAGE NUMBER: 116
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152 - FIRE/EMS IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	689.94	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		40.90	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	40.90	.00	269.16
TOTAL		INTEREST EARNINGS-SBA		1,000.00	730.84	.00	269.16
36121		INTEREST-SURPLUS FUNDS		1,000.00	26,738.29	.00 BEGINNING BALANCE	
		07/02/21 21-10	V58602		-334.99	5/21 CC-05.01345.003	
		07/28/21 21-10	V59092		-323.21	6/21 CC-05.01345.003	
		08/12/21 19-10	21008009		3,129.22	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	2,471.02	.00	-28,209.31
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	29,209.31	.00	-28,209.31
36122		INTEREST-MONEY MRKT		1,000.00	1,627.94	.00 BEGINNING BALANCE	
		08/05/21 19-10	21007858		107.58	7/31 AMERIS MMA INT INC	
		08/12/21 19-10	21007998		56.70	7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	164.28	.00	-792.22
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,792.22	.00	-792.22
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
36127		FEIT EARNINGS			1,000.00	653.01	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007897			76.49		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	76.49	.00		270.50
TOTAL		FEIT EARNINGS			1,000.00	729.50	.00		270.50
36128		FEIT FIXED EARNINGS			1,000.00	445.20	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007898			34.50		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	34.50	.00		520.30
TOTAL		FEIT FIXED EARNINGS			1,000.00	479.70	.00		520.30
36130		NET INCR IN FV OF INVSTMT			.00	-52,322.54	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008009			23,605.34		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	23,605.34	.00		28,717.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	-28,717.20	.00		28,717.20
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
36302		IMPACT FEES			1,820,044.00	2,988,698.68	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
07/07/21	19-10		21007018			16,747.08		07/02/21 CASH RECEIPTS	
07/07/21	19-10		21007017			11,672.89		07/01/21 CASH RECEIPTS	
07/12/21	19-10		21007064			5,430.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			8,162.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			45,517.46		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			4,044.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007234			4,864.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			37,528.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			40,820.60		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007466			6,030.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			4,559.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007470			15,820.25		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			57,353.00		07/20/21 CASH RECEIPTS	
07/26/21	19-10		21007472			22,843.00		07/21/21 CASH RECEIPTS	
07/27/21	19-10		21007477			9,730.00		07/22/21 CASH RECEIPTS	
07/27/21	19-10		21007478			15,765.00		07/23/21 CASH RECEIPTS	
07/30/21	19-10		21007675			13,775.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007674			19,612.00		07/26/21 CASH RECEIPTS	
07/30/21	19-10		21007676			26,940.00		07/28/21 CASH RECEIPTS	
08/03/21	19-10		21007740			10,949.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			20,984.48		07/30/21 CASH RECEIPTS	
08/04/21	19-10		21007799			2,521.35		JULY 21 CREDITS	
08/09/21	19-10		21007910			5.55		ACC RUE JUL21 IMPACT FEES	
		TOTAL PERIOD 10			.00	401,673.66	.00		-1,570,328.34
TOTAL		IMPACT FEES			1,820,044.00	3,390,372.34	.00		-1,570,328.34
36305		COUNTY ADMIN FEE			-69,844.00	-115,363.77	.00	BEGINNING BALANCE	
08/10/21	19-10		21007935			-15,504.60		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-15,504.60	.00		61,024.37
TOTAL		COUNTY ADMIN FEE			-69,844.00	-130,868.37	.00		61,024.37
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603								CONTRIBUTIONS	
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					-91,252.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		-91,252.00
TOTAL					5% REDUCTION	-91,252.00	.00		-91,252.00
38999					6,880,832.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 10	.00	.00		6,880,832.00
TOTAL					CARRYFORWARD	6,880,832.00	.00		6,880,832.00
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	3,263,728.34	.00		5,281,051.66

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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
33440		TRANSPORTATION STATE GRNT					
1154 - ROADS ZN-A IMPACT FEES							
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	3,149.55	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		451.56	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	451.56	.00	11,398.89
TOTAL		INTEREST EARNINGS-SBA		15,000.00	3,601.11	.00	11,398.89
36121		INTEREST-SURPLUS FUNDS		30,000.00	30,992.01	.00 BEGINNING BALANCE	
		07/02/21 21-10	V58602		-388.28	5/21 CC-05.01345.003	
		07/28/21 21-10	V59092		-374.63	6/21 CC-05.01345.003	
		08/12/21 19-10	21008010		3,627.04	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	2,864.13	.00	-3,856.14
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	33,856.14	.00	-3,856.14
36122		INTEREST-MONEY MRKT		10,000.00	4,174.20	.00 BEGINNING BALANCE	
		08/05/21 19-10	21007858		129.10	7/31 AMERIS MMA INT INC	
		08/12/21 19-10	21007998		417.08	7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	546.18	.00	5,279.62
TOTAL		INTEREST-MONEY MRKT		10,000.00	4,720.38	.00	5,279.62
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36127		FEIT EARNINGS		4,000.00	185.02	.00 BEGINNING BALANCE	
	08/06/21	19-10	21007897		10.92	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	10.92	.00	3,804.06
TOTAL		FEIT EARNINGS		4,000.00	195.94	.00	3,804.06
36128		FEIT FIXED EARNINGS		5,000.00	125.60	.00 BEGINNING BALANCE	
	08/06/21	19-10	21007898		9.73	7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	9.73	.00	4,864.67
TOTAL		FEIT FIXED EARNINGS		5,000.00	135.33	.00	4,864.67
36130		NET INCR IN FV OF INVSTMT		.00	-60,646.37	.00 BEGINNING BALANCE	
	08/12/21	19-10	21008010		27,360.65	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	27,360.65	.00	33,285.72
TOTAL		NET INCR IN FV OF INVSTMT		.00	-33,285.72	.00	33,285.72
36302		IMPACT FEES		2,063,208.00	4,115,083.08	.00 BEGINNING BALANCE	
	07/07/21	19-10	21007018		22,542.25	07/02/21 CASH RECEIPTS	
	07/12/21	19-10	21007065		40,079.00	07/07/21 CASH RECEIPTS	
	07/12/21	19-10	21007066		18,831.39	07/08/21 CASH RECEIPTS	
	07/15/21	19-10	21007234		20,768.00	07/12/21 CASH RECEIPTS	
	07/15/21	19-10	21007235		19,311.00	07/13/21 CASH RECEIPTS	
	07/26/21	19-10	21007467		7,166.00	07/16/21 CASH RECEIPTS	
	07/26/21	19-10	21007470		32,799.00	07/19/21 CASH RECEIPTS	
	07/26/21	19-10	21007471		33,947.00	07/20/21 CASH RECEIPTS	
	07/26/21	19-10	21007472		12,363.00	07/21/21 CASH RECEIPTS	
	07/27/21	19-10	21007477		10,384.00	07/22/21 CASH RECEIPTS	
	07/27/21	19-10	21007478		46,203.00	07/23/21 CASH RECEIPTS	
	07/30/21	19-10	21007675		31,152.00	07/27/21 CASH RECEIPTS	
	07/30/21	19-10	21007674		10,384.00	07/26/21 CASH RECEIPTS	
	08/03/21	19-10	21007740		31,152.00	07/29/21 CASH RECEIPTS	

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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
36302		IMPACT FEES	(cont'd)						
08/04/21	19-10		21007799			19,467.32		JULY 21 CREDITS	
		TOTAL PERIOD 10			.00	356,548.96	.00		-2,408,424.04
TOTAL		IMPACT FEES			2,063,208.00	4,471,632.04	.00		-2,408,424.04
36305		COUNTY ADMIN FEE			-77,192.00	-154,196.87	.00	BEGINNING BALANCE	
08/10/21	19-10		21007935			-13,762.79		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-13,762.79	.00		90,767.66
TOTAL		COUNTY ADMIN FEE			-77,192.00	-167,959.66	.00		90,767.66
36616		CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-600,000.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00		-600,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		9,155,607.00
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999								CARRYFORWARD	
TOTAL FUND - ROADS					13,849,263.00	4,912,895.56	.00	ZN-A IMPACT FEES	8,936,367.44

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 AUDIT41

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
33120			FEDERAL GNT						
			1155 - ROADS ZN-B IMPACT FEES						
33120			FEDERAL GNT		142,872.00	23,111.47	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		119,760.53
TOTAL			FEDERAL GNT		142,872.00	23,111.47	.00		119,760.53
33130			FED GRNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			FED GRNT		.00	.00	.00		.00
33140			FED GRANT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			FED GRANT		.00	.00	.00		.00
33440			STATE GRNT		1,650,000.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		1,650,000.00
TOTAL			STATE GRNT		1,650,000.00	.00	.00		1,650,000.00
34221			FEES		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			FEES		.00	.00	.00		.00
36101			EARNINGS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00

* 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
36101			INTEREST EARNINGS	(cont'd)						
TOTAL			INTEREST EARNINGS			.00	.00	.00		.00
36102			INTEREST EARNINGS-SBA			35,000.00	3,804.95	.00	BEGINNING BALANCE	
	08/26/21	19-10		21008262			611.35		SBA INT INC JULY 21	
			TOTAL PERIOD 10			.00	611.35	.00		30,583.70
TOTAL			INTEREST EARNINGS-SBA			35,000.00	4,416.30	.00		30,583.70
36121			INTEREST-SURPLUS FUNDS			10,000.00	9,773.36	.00	BEGINNING BALANCE	
	07/02/21	21-10		V58602	111792 PFM ASSET MANAGE		-122.45		5/21 CC-05.01345.003	
	07/28/21	21-10		V59092	111792 PFM ASSET MANAGE		-118.14		6/21 CC-05.01345.003	
	08/12/21	19-10		21008011			1,143.79		JUL 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 10			.00	903.20	.00		-676.56
TOTAL			INTEREST-SURPLUS FUNDS			10,000.00	10,676.56	.00		-676.56
36122			INTEREST-MONEY MRKT			18,000.00	5,274.87	.00	BEGINNING BALANCE	
	08/05/21	19-10		21007858			129.10		7/31 AMERIS MMA INT INC	
	08/12/21	19-10		21007998			513.65		7/21 TD MMA INT INC	
			TOTAL PERIOD 10			.00	642.75	.00		12,082.38
TOTAL			INTEREST-MONEY MRKT			18,000.00	5,917.62	.00		12,082.38
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			7,500.00	326.47	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007897			19.26		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	19.26	.00		7,154.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			7,500.00	345.73	.00		7,154.27
36128		FEIT FIXED EARNINGS			8,000.00	221.34	.00	BEGINNING BALANCE	
08/06/21	19-10		21007898			17.15		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	17.15	.00		7,761.51
TOTAL		FEIT FIXED EARNINGS			8,000.00	238.49	.00		7,761.51
36130		NET INCR IN FV OF INVSTMT			.00	-19,124.88	.00	BEGINNING BALANCE	
08/12/21	19-10		21008011			8,628.20		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	8,628.20	.00		10,496.68
TOTAL		NET INCR IN FV OF INVSTMT			.00	-10,496.68	.00		10,496.68
36302		IMPACT FEES			2,406,223.00	3,228,079.66	.00	BEGINNING BALANCE	
07/07/21	19-10		21007017			15,671.51		07/01/21 CASH RECEIPTS	
07/12/21	19-10		21007064			1,647.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			1,594.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			70,618.80		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			32,799.00		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007235			55,019.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			46,477.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007466			2,970.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007470			37,721.92		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			106,787.00		07/20/21 CASH RECEIPTS	
07/27/21	19-10		21007477			10,384.00		07/22/21 CASH RECEIPTS	
07/30/21	19-10		21007674			24,914.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007741			8,927.00		07/30/21 CASH RECEIPTS	
08/04/21	19-10		21007799			9,368.22		JULY 21 CREDITS	
		TOTAL PERIOD 10			.00	424,898.45	.00		-1,246,755.11
TOTAL		IMPACT FEES			2,406,223.00	3,652,978.11	.00		-1,246,755.11
36305		COUNTY ADMIN FEE			-90,610.00	-122,176.09	.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)						
08/10/21	19-10		21007935			-16,401.08		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-16,401.08	.00		47,967.17
TOTAL		COUNTY ADMIN FEE			-90,610.00	-138,577.17	.00		47,967.17
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-121,764.96
TOTAL		REFUND PY EXPENDITURES			.00	121,764.96	.00		-121,764.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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		(cont'd)						
38998	5% REDUCTION				-134,236.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-134,236.00
TOTAL	5% REDUCTION				-134,236.00	.00	.00		-134,236.00
38999	CARRYFORWARD				9,876,069.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	3,670,375.39	.00		10,458,442.61

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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		894,304.00	23,587.17	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	870,716.83
TOTAL		PUBLIC SAFETY FEDERAL GNT		894,304.00	23,587.17	.00	870,716.83
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	329,424.00
TOTAL		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	329,424.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,293.70	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			253.64	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	253.64	.00	22,452.66
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,547.34	.00	22,452.66
36121		INTEREST-SURPLUS FUNDS		40,000.00	74,453.12	.00 BEGINNING BALANCE	
		07/02/21 21-10 V58602	111792 PFM ASSET MANAGE		-925.45	5/21 CC-05.01345.003	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
07/28/21	21-10		V59092	111792 PFM ASSET MANAGE		-892.92		6/21 CC-05.01345.003	
08/12/21	19-10		21008012			8,644.88		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	6,826.51	.00		-41,279.63
TOTAL		INTEREST-SURPLUS FUNDS			40,000.00	81,279.63	.00		-41,279.63
36122		INTEREST-MONEY MRKT			10,000.00	1,287.52	.00	BEGINNING BALANCE	
08/05/21	19-10		21007858			129.10		7/31 AMERIS MMA INT INC	
08/12/21	19-10		21007998			9.61		7/21 TD MMA INT INC	
		TOTAL PERIOD 10			.00	138.71	.00		8,573.77
TOTAL		INTEREST-MONEY MRKT			10,000.00	1,426.23	.00		8,573.77
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	533.14	.00	BEGINNING BALANCE	
08/06/21	19-10		21007897			31.48		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	31.48	.00		9,435.38
TOTAL		FEIT EARNINGS			10,000.00	564.62	.00		9,435.38
36128		FEIT FIXED EARNINGS			10,000.00	363.19	.00	BEGINNING BALANCE	
08/06/21	19-10		21007898			28.14		7/31 PALM TERM INT REC	
		TOTAL PERIOD 10			.00	28.14	.00		9,608.67
TOTAL		FEIT FIXED EARNINGS			10,000.00	391.33	.00		9,608.67
36130		NET INCR IN FV OF INVSTMT			.00	-145,575.24	.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)							
08/12/21	19-10		21008012			65,212.78		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	65,212.78	.00		80,362.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-80,362.46	.00		80,362.46
36302		IMPACT FEES			2,870,439.00	3,888,106.05	.00	BEGINNING BALANCE	
07/07/21	19-10		21007018			33,643.00		07/02/21 CASH RECEIPTS	
07/12/21	19-10		21007064			1,761.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007065			10,667.80		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			23,331.84		07/08/21 CASH RECEIPTS	
07/13/21	19-10		21007165			6,999.08		07/09/21 CASH RECEIPTS	
07/15/21	19-10		21007235			89,210.00		07/13/21 CASH RECEIPTS	
07/26/21	19-10		21007467			10,552.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007471			88,860.00		07/20/21 CASH RECEIPTS	
07/26/21	19-10		21007472			11,854.00		07/21/21 CASH RECEIPTS	
07/27/21	19-10		21007477			10,602.00		07/22/21 CASH RECEIPTS	
07/27/21	19-10		21007478			8,927.00		07/23/21 CASH RECEIPTS	
07/30/21	19-10		21007675			8,927.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007674			8,927.00		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007741			184,240.78		07/30/21 CASH RECEIPTS	
08/04/21	19-10		21007799			126,252.75		JULY 21 CREDITS	
08/09/21	19-10		21007910			17.56		ACCRUE JUL21 IMPACT FEES	
		TOTAL PERIOD 10			.00	624,772.81	.00		-1,642,439.86
TOTAL		IMPACT FEES			2,870,439.00	4,512,878.86	.00		-1,642,439.86
36305		COUNTY ADMIN FEE			-110,644.00	-150,080.89	.00	BEGINNING BALANCE	
08/10/21	19-10		21007935			-24,116.23		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-24,116.23	.00		63,553.12
TOTAL		COUNTY ADMIN FEE			-110,644.00	-174,197.12	.00		63,553.12
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-212,808.33
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00		-212,808.33
36901	REFUND PY EXPENDITURES				.00	10,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-10,000.00
TOTAL	REFUND PY EXPENDITURES				.00	10,000.00	.00		-10,000.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-148,272.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		12,053,988.00
TOTAL	CARRYFORWARD				12,053,988.00	.00	.00		12,053,988.00
TOTAL FUND - ROADS ZN-C IMPACT FEES					15,984,239.00	4,590,923.93	.00		11,393,315.07

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
		1157 - ROADS ZN-D IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	2,325.71	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		326.53	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	326.53	.00	9,847.76
TOTAL		INTEREST EARNINGS-SBA		12,500.00	2,652.24	.00	9,847.76
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 134
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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
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			459,667.00	591,244.94	.00	BEGINNING BALANCE	
		07/26/21 19-10	21007467			13,896.00		07/16/21 CASH RECEIPTS	
		07/27/21 19-10	21007477			7,602.00		07/22/21 CASH RECEIPTS	
		07/27/21 19-10	21007478			7,166.00		07/23/21 CASH RECEIPTS	
		07/30/21 19-10	21007676			7,166.00		07/28/21 CASH RECEIPTS	
		08/03/21 19-10	21007740			41,906.00		07/29/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	77,736.00	.00		-209,313.94
TOTAL		IMPACT FEES			459,667.00	668,980.94	.00		-209,313.94
36305		COUNTY ADMIN FEE			-17,743.00	-22,114.59	.00	BEGINNING BALANCE	
		08/10/21 19-10	21007935			-3,000.61		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-3,000.61	.00		7,372.20
TOTAL		COUNTY ADMIN FEE			-17,743.00	-25,115.20	.00		7,372.20
38998		5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL FUND -	ROADS ZN-D	IMPACT FEES			2,127,742.00	646,517.99	.00		1,481,224.01

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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
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	3,248.82	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			552.66	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	552.66	.00	16,198.52
TOTAL		INTEREST EARNINGS-SBA		20,000.00	3,801.48	.00	16,198.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.60	.00 BEGINNING BALANCE	
		08/06/21 19-10 21007897			.03	7/31 PALM INT INCOME	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(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
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 10			.00	.03	.00		- .63
TOTAL		FEIT EARNINGS			.00	.63	.00		- .63
36302		IMPACT FEES			907,528.00	2,100,875.00	.00	BEGINNING BALANCE	
07/07/21	19-10		21007018			7,563.00		07/02/21 CASH RECEIPTS	
07/07/21	19-10		21007017			12,131.00		07/01/21 CASH RECEIPTS	
07/12/21	19-10		21007065			12,597.00		07/07/21 CASH RECEIPTS	
07/12/21	19-10		21007066			16,223.00		07/08/21 CASH RECEIPTS	
07/15/21	19-10		21007234			3,324.00		07/12/21 CASH RECEIPTS	
07/15/21	19-10		21007235			29,263.00		07/13/21 CASH RECEIPTS	
07/16/21	19-10		21007286			56,474.00		07/14/21 CASH RECEIPTS	
07/26/21	19-10		21007466			6,740.00		07/15/21 CASH RECEIPTS	
07/26/21	19-10		21007467			2,810.00		07/16/21 CASH RECEIPTS	
07/26/21	19-10		21007470			20,690.00		07/19/21 CASH RECEIPTS	
07/26/21	19-10		21007471			57,340.00		07/20/21 CASH RECEIPTS	
07/26/21	19-10		21007472			36,243.00		07/21/21 CASH RECEIPTS	
07/27/21	19-10		21007477			1,662.00		07/22/21 CASH RECEIPTS	
07/27/21	19-10		21007478			11,184.00		07/23/21 CASH RECEIPTS	
07/30/21	19-10		21007675			13,697.00		07/27/21 CASH RECEIPTS	
07/30/21	19-10		21007674			12,251.00		07/26/21 CASH RECEIPTS	
07/30/21	19-10		21007676			5,901.00		07/28/21 CASH RECEIPTS	
08/03/21	19-10		21007740			8,077.00		07/29/21 CASH RECEIPTS	
08/03/21	19-10		21007741			32,322.00		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	346,492.00	.00		-1,539,839.00
TOTAL		IMPACT FEES			907,528.00	2,447,367.00	.00		-1,539,839.00
36305		COUNTY ADMIN FEE			-36,302.00	-81,093.77	.00	BEGINNING BALANCE	
08/10/21	19-10		21007935			-13,335.99		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-13,335.99	.00		58,127.76
TOTAL		COUNTY ADMIN FEE			-36,302.00	-94,429.76	.00		58,127.76
38100		INTERFUND TRANSFERS			.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
38100		INTERFUND TRANSFERS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		1,958,793.00
TOTAL		CARRYFORWARD			1,958,793.00	.00	.00		1,958,793.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	2,356,739.35	.00		446,903.65

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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
33170		CULTURE/REC FEDERAL GRANT					
		1159 - PARKS ZN-B IMPACT FEES					
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,967.89	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			375.22	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	375.22	.00	7,656.89
TOTAL		INTEREST EARNINGS-SBA		10,000.00	2,343.11	.00	7,656.89
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 10			.00	.00	.00		-.01
TOTAL			FEIT EARNINGS			.00	.01	.00		-.01
36302			IMPACT FEES			554,921.00	1,499,228.78	.00	BEGINNING BALANCE	
	07/07/21	19-10		21007018			13,063.00		07/02/21 CASH RECEIPTS	
	07/07/21	19-10		21007017			11,194.00		07/01/21 CASH RECEIPTS	
	07/12/21	19-10		21007064			3,610.00		07/06/21 CASH RECEIPTS	
	07/12/21	19-10		21007065			256.00		07/07/21 CASH RECEIPTS	
	07/12/21	19-10		21007066			57,701.00		07/08/21 CASH RECEIPTS	
	07/13/21	19-10		21007165			5,251.00		07/09/21 CASH RECEIPTS	
	07/15/21	19-10		21007234			6,343.00		07/12/21 CASH RECEIPTS	
	07/15/21	19-10		21007235			32,258.00		07/13/21 CASH RECEIPTS	
	07/16/21	19-10		21007286			3,123.00		07/14/21 CASH RECEIPTS	
	07/26/21	19-10		21007466			6,864.00		07/15/21 CASH RECEIPTS	
	07/26/21	19-10		21007467			3,091.00		07/16/21 CASH RECEIPTS	
	07/26/21	19-10		21007470			7,226.00		07/19/21 CASH RECEIPTS	
	07/26/21	19-10		21007471			30,797.00		07/20/21 CASH RECEIPTS	
	07/26/21	19-10		21007472			6,134.00		07/21/21 CASH RECEIPTS	
	07/27/21	19-10		21007477			15,904.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10		21007478			15,976.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10		21007675			7,097.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10		21007674			20,311.00		07/26/21 CASH RECEIPTS	
	08/03/21	19-10		21007740			3,324.00		07/29/21 CASH RECEIPTS	
	08/03/21	19-10		21007741			7,611.00		07/30/21 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	257,134.00	.00		-1,201,441.78
TOTAL			IMPACT FEES			554,921.00	1,756,362.78	.00		-1,201,441.78
36305			COUNTY ADMIN FEE			-19,422.00	-57,870.23	.00	BEGINNING BALANCE	
	08/10/21	19-10		21007935			-9,925.37		JULY 2021 IMPACT FEES	
			TOTAL PERIOD 10			.00	-9,925.37	.00		48,373.60
TOTAL			COUNTY ADMIN FEE			-19,422.00	-67,795.60	.00		48,373.60
38998			5% REDUCTION			-28,246.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		-28,246.00
TOTAL	5% REDUCTION				-28,246.00	.00	.00		-28,246.00
38999	CARRYFORWARD				1,207,474.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		1,207,474.00
TOTAL	CARRYFORWARD				1,207,474.00	.00	.00		1,207,474.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	1,690,910.30	.00		33,816.70

* 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
33770		OTHER CULTURE/REC GRANTS						
1160 - PARKS ZN-C IMPACT FEES								
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,217.86	.00	BEGINNING BALANCE	
	08/26/21 19-10	21008262			190.79		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	190.79	.00		8,591.35
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,408.65	.00		8,591.35
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	724,884.85	.00	BEGINNING BALANCE	
	07/07/21 19-10	21007018			5,387.00		07/02/21 CASH RECEIPTS	
	07/12/21 19-10	21007064			1,429.00		07/06/21 CASH RECEIPTS	
	07/12/21 19-10	21007065			1,010.00		07/07/21 CASH RECEIPTS	
	07/12/21 19-10	21007066			6,535.00		07/08/21 CASH RECEIPTS	
	07/15/21 19-10	21007235			17,148.00		07/13/21 CASH RECEIPTS	
	07/26/21 19-10	21007467			1,690.00		07/16/21 CASH RECEIPTS	
	07/26/21 19-10	21007471			26,709.00		07/20/21 CASH RECEIPTS	
	07/26/21 19-10	21007472			1,898.00		07/21/21 CASH RECEIPTS	
	07/27/21 19-10	21007477			1,697.00		07/22/21 CASH RECEIPTS	
	07/27/21 19-10	21007478			1,429.00		07/23/21 CASH RECEIPTS	
	07/30/21 19-10	21007675			2,858.00		07/27/21 CASH RECEIPTS	
	07/30/21 19-10	21007674			6,864.00		07/26/21 CASH RECEIPTS	
	08/03/21 19-10	21007741			212.00		07/30/21 CASH RECEIPTS	
	08/09/21 19-10	21007910			2.81		ACC RUE JUL21 IMPACT FEES	

* 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
36302		IMPACT FEES		(cont'd)					
		TOTAL PERIOD 10			.00	74,868.81	.00		-326,522.66
TOTAL		IMPACT FEES			473,231.00	799,753.66	.00		-326,522.66
36305		COUNTY ADMIN FEE			-18,929.00	-27,980.56	.00	BEGINNING BALANCE	
		08/10/21 19-10	21007935			-2,889.93		JULY 2021 IMPACT FEES	
		TOTAL PERIOD 10			.00	-2,889.93	.00		11,941.49
TOTAL		COUNTY ADMIN FEE			-18,929.00	-30,870.49	.00		11,941.49
38998		5% REDUCTION			-24,162.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	770,291.82	.00		586,593.18

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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	233.35	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262		4.20		SBA INT INC JULY 21	
	TOTAL PERIOD 10			.00	4.20	.00		1,162.45
TOTAL	INTEREST EARNINGS-SBA			1,400.00	237.55	.00		1,162.45
36302		IMPACT FEES		73,067.00	84,573.00	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467		2,226.00		07/16/21 CASH RECEIPTS	
	07/27/21	19-10	21007477		1,218.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10	21007478		1,148.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10	21007676		1,148.00		07/28/21 CASH RECEIPTS	
	08/03/21	19-10	21007740		6,713.00		07/29/21 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	12,453.00	.00		-23,959.00
TOTAL	IMPACT FEES			73,067.00	97,026.00	.00		-23,959.00
36305		COUNTY ADMIN FEE		-2,922.00	-3,264.52	.00	BEGINNING BALANCE	
	08/10/21	19-10	21007935		-480.69		JULY 2021 IMPACT FEES	
	TOTAL PERIOD 10			.00	-480.69	.00		823.21
TOTAL	COUNTY ADMIN FEE			-2,922.00	-3,745.21	.00		823.21
38998		5% REDUCTION		-3,723.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.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 10			.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		(cont'd)						
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	93,518.34	.00		178,127.66

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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	219,918.24	.00	BEGINNING BALANCE	
	07/28/21	19-10	21007576			24,441.62		7/26/21 ACH E911 FEES	
	08/05/21	19-10	21007830			-25,190.54		REV JE#21005260 WRG AMT	
	08/05/21	19-10	21007833			25,190.54		4/27/21 ACH SOF E911 FEES	
	TOTAL PERIOD 10				.00	24,441.62	.00		80,640.14
TOTAL	E-911 WIRELINE FEES				325,000.00	244,359.86	.00		80,640.14
34241		E-911 WIRELESS FEES			865,000.00	776,473.72	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007464			24,441.62		7/26/21 ACH E911 FEES	
	07/28/21	19-10	21007572			79,224.84		7/28/21 ACH E911 FEES	
	07/28/21	19-10	21007573			-24,441.62		REV JE#21007464 WRG ACCT	
	08/05/21	19-10	21007830			-80,540.70		REV JE#21005260 WRG AMT	
	08/05/21	19-10	21007833			80,540.70		4/27/21 ACH SOF E911 FEES	
	TOTAL PERIOD 10				.00	79,224.84	.00		9,301.44
TOTAL	E-911 WIRELESS FEES				865,000.00	855,698.56	.00		9,301.44
34243		E911 PRPD WIRELESS FEES			75,000.00	56,367.20	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007464			5,346.43		7/26/21 ACH E911 FEES	
	07/28/21	19-10	21007576			5,346.43		7/26/21 ACH E911 FEES	
	07/28/21	19-10	21007573			-5,346.43		REV JE#21007464 WRG ACCT	
	08/05/21	19-10	21007830			-5,571.30		REV JE#21005260 WRG AMT	
	08/05/21	19-10	21007833			5,571.31		4/27/21 ACH SOF E911 FEES	
	TOTAL PERIOD 10				.00	5,346.44	.00		13,286.36
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	61,713.64	.00		13,286.36
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
36102					500.00	1,146.36	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			140.24		SBA INT INC JULY 21	
				TOTAL PERIOD 10	.00	140.24	.00		-786.60
TOTAL				INTEREST EARNINGS-SBA	500.00	1,286.60	.00		-786.60
36122					500.00	539.61	.00	BEGINNING BALANCE	
	08/12/21	19-10	21007998			47.35		7/21 TD MMA INT INC	
				TOTAL PERIOD 10	.00	47.35	.00		-86.96
TOTAL				INTEREST-MONEY MRKT	500.00	586.96	.00		-86.96
38998					-63,300.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		-63,300.00
TOTAL				5% REDUCTION	-63,300.00	.00	.00		-63,300.00
38999					900,966.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		900,966.00
TOTAL				CARRYFORWARD	900,966.00	.00	.00		900,966.00
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	1,163,645.62	.00		940,020.38

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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	39,491,265.95	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,472,989.05
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00	1,472,989.05
31103		DELINQUENT AD VALOREM TAX		30,000.00	37,941.37	.00 BEGINNING BALANCE	
	07/30/21 19-10	21007700			18,625.23	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	18,625.23	.00	-26,566.60
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	56,566.60	.00	-26,566.60
32201		PLAN CHECK FEES		435,000.00	725,570.03	.00 BEGINNING BALANCE	
	07/07/21 19-10	21007018			1,213.75	07/02/21 CASH RECEIPTS	
	07/07/21 19-10	21007017			179.00	07/01/21 CASH RECEIPTS	
	07/12/21 19-10	21007064			4,895.50	07/06/21 CASH RECEIPTS	
	07/12/21 19-10	21007065			2,364.50	07/07/21 CASH RECEIPTS	
	07/12/21 19-10	21007066			4,422.50	07/08/21 CASH RECEIPTS	
	07/13/21 19-10	21007163			150.00	07/10/21 CASH RECEIPTS	
	07/13/21 19-10	21007165			291.50	07/09/21 CASH RECEIPTS	
	07/15/21 19-10	21007234			47,760.50	07/12/21 CASH RECEIPTS	
	07/15/21 19-10	21007235			1,684.50	07/13/21 CASH RECEIPTS	
	07/16/21 19-10	21007286			723.50	07/14/21 CASH RECEIPTS	
	07/26/21 19-10	21007471			507.00	07/20/21 CASH RECEIPTS	
	07/26/21 19-10	21007472			9,214.00	07/21/21 CASH RECEIPTS	
	07/26/21 19-10	21007466			142.00	07/15/21 CASH RECEIPTS	
	07/26/21 19-10	21007467			3,945.50	07/16/21 CASH RECEIPTS	
	07/26/21 19-10	21007468			1,692.75	07/17/21 CASH RECEIPTS	
	07/26/21 19-10	21007470			6,449.25	07/19/21 CASH RECEIPTS	
	07/27/21 19-10	21007477			7,224.50	07/22/21 CASH RECEIPTS	
	07/27/21 19-10	21007478			2,012.25	07/23/21 CASH RECEIPTS	
	07/30/21 19-10	21007674			860.50	07/26/21 CASH RECEIPTS	
	07/30/21 19-10	21007675			2,852.00	07/27/21 CASH RECEIPTS	
	07/30/21 19-10	21007676			10,091.00	07/28/21 CASH RECEIPTS	
	08/03/21 19-10	21007740			992.50	07/29/21 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)						
	08/03/21	19-10	21007741			1,353.25		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	111,021.75	.00		-401,591.78
TOTAL		PLAN CHECK FEES			435,000.00	836,591.78	.00		-401,591.78
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	49,856.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,361,778.98
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	49,856.02	.00		1,361,778.98
33122		DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		14,599.00
TOTAL		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00		14,599.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		42,716.46
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00		42,716.46

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33720		PUBLIC SAFETY GRANT OTHER (cont'd)					
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00	.00
34220		FIRE PROTECTION SERVICES		15,000.00	21,285.50	.00 BEGINNING BALANCE	
	07/07/21	19-10 21007017			54.00	07/01/21 CASH RECEIPTS	
	07/12/21	19-10 21007065			120.00	07/07/21 CASH RECEIPTS	
	07/12/21	19-10 21007066			1,060.00	07/08/21 CASH RECEIPTS	
	07/15/21	19-10 21007234			75.00	07/12/21 CASH RECEIPTS	
	07/16/21	19-10 21007286			150.00	07/14/21 CASH RECEIPTS	
	07/26/21	19-10 21007471			75.00	07/20/21 CASH RECEIPTS	
	07/26/21	19-10 21007472			107.00	07/21/21 CASH RECEIPTS	
	07/26/21	19-10 21007466			371.00	07/15/21 CASH RECEIPTS	
	07/26/21	19-10 21007467			106.00	07/16/21 CASH RECEIPTS	
	07/26/21	19-10 21007470			243.00	07/19/21 CASH RECEIPTS	
	07/27/21	19-10 21007477			291.50	07/22/21 CASH RECEIPTS	
	07/27/21	19-10 21007478			685.00	07/23/21 CASH RECEIPTS	
	07/30/21	19-10 21007674			54.00	07/26/21 CASH RECEIPTS	
	08/03/21	19-10 21007741			956.00	07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,347.50	.00	-10,633.00
TOTAL		FIRE PROTECTION SERVICES		15,000.00	25,633.00	.00	-10,633.00
34226		HAZMAT FEES		600.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	600.00
TOTAL		HAZMAT FEES		600.00	.00	.00	600.00

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34259		STANDBY AMBULANCE/FIRE	(cont'd)				
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00	.00
34266		CPR CLASS FEES		23,000.00	14,258.03	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	8,741.97
TOTAL		CPR CLASS FEES		23,000.00	14,258.03	.00	8,741.97
34901		FILING/APPLICATION FEES		.00	250.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	-250.00
TOTAL		FILING/APPLICATION FEES		.00	250.00	.00	-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		35,000.00	12,389.05	.00 BEGINNING BALANCE	
	08/26/21 19-10	21008262			58.80	SBA INT INC JULY 21	
TOTAL PERIOD 10				.00	58.80	.00	22,552.15
TOTAL		INTEREST EARNINGS-SBA		35,000.00	12,447.85	.00	22,552.15
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00 BEGINNING BALANCE	
TOTAL PERIOD 10				.00	.00	.00	43,218.61
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00	43,218.61

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
					90,000.00	51,352.90	.00	BEGINNING BALANCE	
	07/02/21	21-10	V58602	111792	PFM ASSET MANAGE	-608.50		5/21 CC-05.01345.003	
	07/28/21	21-10	V59092	111792	PFM ASSET MANAGE	-587.11		6/21 CC-05.01345.003	
	08/12/21	19-10	21008013			5,684.14		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10				.00	4,488.53	.00		34,158.57
TOTAL	INTEREST-SURPLUS FUNDS				90,000.00	55,841.43	.00		34,158.57
36122		INTEREST-MONEY MRKT							
	08/12/21	19-10	21007998		2,000.00	559.07	.00	BEGINNING BALANCE	
						49.05		7/21 TD MMA INT INC	
	TOTAL PERIOD 10				.00	49.05	.00		1,391.88
TOTAL	INTEREST-MONEY MRKT				2,000.00	608.12	.00		1,391.88
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	08/06/21	19-10	21007897		15,000.00	1,831.82	.00	BEGINNING BALANCE	
						528.26		7/31 PALM INT INCOME	
	TOTAL PERIOD 10				.00	528.26	.00		12,639.92
TOTAL	FEIT EARNINGS				15,000.00	2,360.08	.00		12,639.92
36128		FEIT FIXED EARNINGS							
	08/06/21	19-10	21007898		30,000.00	1,456.74	.00	BEGINNING BALANCE	
						112.89		7/31 PALM TERM INT RECV	
	TOTAL PERIOD 10				.00	112.89	.00		28,430.37
TOTAL	FEIT FIXED EARNINGS				30,000.00	1,569.63	.00		28,430.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-127,223.64	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008013			42,878.37		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	42,878.37	.00		84,345.27
TOTAL		NET INCR IN FV OF INVSTMT			.00	-84,345.27	.00		84,345.27
36402		INSURANCE PROCEEDS			.00	6,915.20	.00	BEGINNING BALANCE	
	07/13/21	19-10	21007165			234,000.00		07/09/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	234,000.00	.00		-240,915.20
TOTAL		INSURANCE PROCEEDS			.00	240,915.20	.00		-240,915.20
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	245.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		-2,084,243.00
TOTAL		5% REDUCTION			-2,084,243.00	.00	.00		-2,084,243.00

* 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							
38999		CARRYFORWARD			10,776,241.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		10,776,241.00
TOTAL		CARRYFORWARD			10,776,241.00	.00	.00		10,776,241.00
TOTAL FUND - FIRE DISTRICT					51,933,087.00	40,793,128.80	.00		11,139,958.20

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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	12,380.89	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	402.11
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	12,380.89	.00	402.11
31103		DELINQUENT AD VALOREM TAX		.00	38.44	.00 BEGINNING BALANCE	
		07/30/21 19-10 21007700			20.71	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	20.71	.00	-59.15
TOTAL		DELINQUENT AD VALOREM TAX		.00	59.15	.00	-59.15
36102		INTEREST EARNINGS-SBA		440.00	37.30	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			4.49	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	4.49	.00	398.21
TOTAL		INTEREST EARNINGS-SBA		440.00	41.79	.00	398.21
36113		INTEREST EARNINGS-TAX COL		.00	.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .47
TOTAL		INTEREST EARNINGS-TAX COL		.00	.47	.00	- .47
38998		5% REDUCTION		-661.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-661.00
TOTAL		5% REDUCTION		-661.00	.00	.00	-661.00
38999		CARRYFORWARD		23,673.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL FUND - VILANO ST. LIGHTING DIST					36,235.00	12,482.30	.00		23,752.70

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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	33,293.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,706.91
TOTAL		CURRENT AD VALOREM TAXES			35,000.00	33,293.09	.00		1,706.91
31103		DELINQUENT AD VALOREM TAX			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DELINQUENT AD VALOREM TAX			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			100.00	48.09	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			7.50		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	7.50	.00		44.41
TOTAL		INTEREST EARNINGS-SBA			100.00	55.59	.00		44.41
36113		INTEREST EARNINGS-TAX COL			.00	1.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1.51
TOTAL		INTEREST EARNINGS-TAX COL			.00	1.51	.00		-1.51
38998		5% REDUCTION			-1,755.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	33,350.19	.00		17,454.81

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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	50,778.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	1,712.55
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00	1,712.55
31103		DELINQUENT AD VALOREM TAX		.00	227.41	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-227.41
TOTAL		DELINQUENT AD VALOREM TAX		.00	227.41	.00	-227.41
36102		INTEREST EARNINGS-SBA		750.00	88.89	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			11.36	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	11.36	.00	649.75
TOTAL		INTEREST EARNINGS-SBA		750.00	100.25	.00	649.75
36113		INTEREST EARNINGS-TAX COL		.00	2.29	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2.29
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00	-2.29
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,662.00
TOTAL		5% REDUCTION		-2,662.00	.00	.00	-2,662.00
38999		CARRYFORWARD		46,883.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	51,108.40	.00		46,353.60

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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	259,947.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	7,352.60
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00	7,352.60
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	304.03	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			36.55	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	36.55	.00	1,159.42
TOTAL		INTEREST EARNINGS-SBA		1,500.00	340.58	.00	1,159.42
36113		INTEREST EARNINGS-TAX COL		.00	11.52	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-11.52
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00	-11.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	260,299.50	.00		-4,939.50

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 - NORTHWEST SPEC. REV. FUND							
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		07/07/21 19-10	21007017		30,000.00	07/01/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	30,000.00	.00	-30,000.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	30,000.00	.00	-30,000.00
36102		INTEREST EARNINGS-SBA		200.00	339.86	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		45.05	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	45.05	.00	-184.91
TOTAL		INTEREST EARNINGS-SBA		200.00	384.91	.00	-184.91
36206		TOWER LEASE/RENT		40,000.00	27,822.03	.00 BEGINNING BALANCE	
		07/12/21 19-10	21007064		61,800.00	07/06/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	61,800.00	.00	-49,622.03
TOTAL		TOWER LEASE/RENT		40,000.00	89,622.03	.00	-49,622.03
38998		5% REDUCTION		-2,010.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10				.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	120,006.94	.00		213,711.06

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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	37,699.68	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467		3,943.97		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,943.97	.00		1,356.35
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	41,643.65	.00		1,356.35
36102		INTEREST EARNINGS-SBA		100.00	111.75	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262		8.62		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	8.62	.00		-20.37
TOTAL		INTEREST EARNINGS-SBA		100.00	120.37	.00		-20.37
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.00	.00	.00		36,371.00
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	104,371.02	.00		35,551.98

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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	66,047.57	.00 BEGINNING BALANCE	
	07/26/21	19-10	21007467		6,610.14	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	6,610.14	.00	5,342.29
TOTAL		COURT RELATED REVENUES		78,000.00	72,657.71	.00	5,342.29
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	72,657.71	.00	1,442.29

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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 TRF		\$2			
34800		COURT RELATED REVENUES		645,000.00	829,417.35	.00 BEGINNING BALANCE	
	07/26/21	19-10	21007467		105,966.00	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	105,966.00	.00	-290,383.35
TOTAL		COURT RELATED REVENUES		645,000.00	935,383.35	.00	-290,383.35
36102		INTEREST EARNINGS-SBA		1,000.00	1,934.94	.00 BEGINNING BALANCE	
	08/26/21	19-10	21008262		114.13	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	114.13	.00	-1,049.07
TOTAL		INTEREST EARNINGS-SBA		1,000.00	2,049.07	.00	-1,049.07
36121		INTEREST-SURPLUS FUNDS		15,000.00	34,398.89	.00 BEGINNING BALANCE	
	07/02/21	21-10	V58602		-430.97	5/21 CC-05.01345.003	
	07/28/21	21-10	V59092		-415.82	6/21 CC-05.01345.003	
	08/12/21	19-10	21008014		4,025.76	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	3,178.97	.00	-22,577.86
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	37,577.86	.00	-22,577.86
36122		INTEREST-MONEY MRKT		1,000.00	971.25	.00 BEGINNING BALANCE	
	08/05/21	19-10	21007858		64.55	7/31 AMERIS MMA INT INC	
	08/12/21	19-10	21007998		33.54	7/21 TD MMA INT INC	
		TOTAL PERIOD 10		.00	98.09	.00	-69.34
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,069.34	.00	-69.34
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	234.19	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007897		13.82		7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	13.82	.00		-248.01
TOTAL		FEIT EARNINGS		.00	248.01	.00		-248.01
36128		FEIT FIXED EARNINGS		.00	158.95	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007898		12.32		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	12.32	.00		-171.27
TOTAL		FEIT FIXED EARNINGS		.00	171.27	.00		-171.27
36130		NET INCR IN FV OF INVSTMT		.00	-67,313.11	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008014		30,368.35		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	30,368.35	.00		36,944.76
TOTAL		NET INCR IN FV OF INVSTMT		.00	-36,944.76	.00		36,944.76
38998		5% REDUCTION		-33,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	939,554.14	.00		6,088,865.86

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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	26,745.66	.00 BEGINNING BALANCE	
	07/26/21 19-10	21007467			3,061.86	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,061.86	.00	1,893.48
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	29,807.52	.00	1,893.48
34840		CIRCT CRT CVL LEGAL AID		10,509.00	10,969.70	.00 BEGINNING BALANCE	
	07/26/21 19-10	21007467			882.39	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	882.39	.00	-1,343.09
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	11,852.09	.00	-1,343.09
36102		INTEREST EARNINGS-SBA		1,286.00	83.77	.00 BEGINNING BALANCE	
	08/26/21 19-10	21008262			5.06	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	5.06	.00	1,197.17
TOTAL		INTEREST EARNINGS-SBA		1,286.00	88.83	.00	1,197.17
38101		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	75,132.25
TOTAL		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00	75,132.25
38998		5% REDUCTION		-2,175.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,175.00
TOTAL		5% REDUCTION		-2,175.00	.00	.00	-2,175.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - LEGAL AID SRF					341,850.00	267,145.19	.00		74,704.81

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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	37,699.03	.00 BEGINNING BALANCE	
	07/26/21	19-10	21007467		3,935.01	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,935.01	.00	-62.04
TOTAL		COURT FINES AND COSTS		41,572.00	41,634.04	.00	-62.04
36102		INTEREST EARNINGS-SBA		884.00	64.90	.00 BEGINNING BALANCE	
	08/26/21	19-10	21008262		9.58	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	9.58	.00	809.52
TOTAL		INTEREST EARNINGS-SBA		884.00	74.48	.00	809.52
38998		5% REDUCTION		-2,123.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - LAW LIBRARY SRF				40,333.00	41,708.52	.00	-1,375.52

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34493		DEVELOPER SIDEWALK FEES							
1268 - SIDEWALK FUND									
34493		DEVELOPER SIDEWALK FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DEVELOPER SIDEWALK FEES			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	151.03	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			16.26		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	16.26	.00		-167.29
TOTAL		INTEREST EARNINGS-SBA			.00	167.29	.00		-167.29
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		53,795.00
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	167.29	.00		53,627.71

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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	941,746.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	4,875,075.00
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	941,746.00	.00	4,875,075.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		07/15/21 19-10 21007275			52,425.64	7/13/21 ACH SOF	
		TOTAL PERIOD 10		.00	52,425.64	.00	-52,425.64
TOTAL		STATE GRANT REVENUE		.00	52,425.64	.00	-52,425.64
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		155.00	633.94	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			15.75	SBA INT INC JULY 21	

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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 10			.00	15.75	.00		-494.69
TOTAL		INTEREST EARNINGS-SBA			155.00	649.69	.00		-494.69
36220		ADVERTISING REVENUE			.00	151,666.04	.00	BEGINNING BALANCE	
	07/02/21	19-10	21006963			19,833.25		7/2/21ACH HYBRID DES PYRL	
		TOTAL PERIOD 10			.00	19,833.25	.00		-171,499.29
TOTAL		ADVERTISING REVENUE			.00	171,499.29	.00		-171,499.29
36400		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-8,730.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
38101		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		69,122.25
TOTAL		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		555,625.00
TOTAL		CARRYFORWARD			555,625.00	.00	.00		555,625.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		TRANSIT SYSTEM			7,330,935.00	1,382,417.37	.00		5,948,517.63

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1278 - FLAGLER ESTATES CRA					
31101		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-3,858.00
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00	-3,858.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		475.00	21.03	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			7.77	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	7.77	.00	446.20
TOTAL		INTEREST EARNINGS-SBA		475.00	28.80	.00	446.20
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-24.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-24.00
TOTAL		5% REDUCTION		-24.00	.00	.00	-24.00
38999		CARRYFORWARD		3,076.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	196,033.80	.00		-359.80

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
		1280 - WEST AUGUSTINE CRA					
31101		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-4,057.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00	-4,057.00
36102		INTEREST EARNINGS-SBA		1,300.00	54.43	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			19.71	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	19.71	.00	1,225.86
TOTAL		INTEREST EARNINGS-SBA		1,300.00	74.14	.00	1,225.86
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-65.00
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	450,359.14	.00		191.86

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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	440,557.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,867.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00	-2,867.00
36102		INTEREST EARNINGS-SBA		1,600.00	60.12	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			20.38	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	20.38	.00	1,519.50
TOTAL		INTEREST EARNINGS-SBA		1,600.00	80.50	.00	1,519.50
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-80.00
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL FUND - VILANO CRA					470,143.00	440,637.50	.00		29,505.50

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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	12.13	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		1.43	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	1.43	.00	161.44
TOTAL		INTEREST EARNINGS-SBA		175.00	13.56	.00	161.44
36120		T.C. EARNINGS IMPRV MSBU		.00	.45	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .45
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00	- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	369.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00	369.60
38998		5% REDUCTION		-537.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-537.00
TOTAL		5% REDUCTION		-537.00	.00	.00	-537.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - DEERWOOD LN ROW MSBU				10,198.00	10,204.41	.00	-6.41

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35102		COURT FINES AND COSTS					
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		73,000.00	46,115.79	.00 BEGINNING BALANCE	
	07/26/21	19-10	21007467		5,595.00	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	5,595.00	.00	21,289.21
TOTAL		COURT FINES AND COSTS		73,000.00	51,710.79	.00	21,289.21
36102		INTEREST EARNINGS-SBA		400.00	33.89	.00 BEGINNING BALANCE	
	08/26/21	19-10	21008262		7.53	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	7.53	.00	358.58
TOTAL		INTEREST EARNINGS-SBA		400.00	41.42	.00	358.58
38998		5% REDUCTION		-3,670.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	51,752.21	.00	25,381.79

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31101		CURRENT AD VALOREM TAXES						
		1296 - SUMMERHAVEN FUND						
31101		CURRENT AD VALOREM TAXES		73,687.00	72,783.13	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		903.87
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	72,783.13	.00		903.87
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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 10		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	399.63	.00	BEGINNING BALANCE	
	08/26/21 19-10	21008262			49.04		SBA INT INC JULY 21	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 10			.00	49.04	.00		2,051.33
TOTAL		INTEREST EARNINGS-SBA			2,500.00	448.67	.00		2,051.33
36113		INTEREST EARNINGS-TAX COL			.00	3.20	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-3.20
TOTAL		INTEREST EARNINGS-TAX COL			.00	3.20	.00		-3.20
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	73,235.00	.00		283,165.00

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34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	290,583.27	.00 BEGINNING BALANCE	
	07/26/21	19-10	21007467		35,555.15	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	35,555.15	.00	123,861.58
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	326,138.42	.00	123,861.58
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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	326,142.80	.00	169,638.20

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35102		COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		44,000.00	38,195.80	.00 BEGINNING BALANCE	
		07/26/21 19-10	21007467		4,017.76	07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	4,017.76	.00	1,786.44
TOTAL		COURT FINES AND COSTS		44,000.00	42,213.56	.00	1,786.44
36102		INTEREST EARNINGS-SBA		.00	1.11	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		1.35	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	1.35	.00	-2.46
TOTAL		INTEREST EARNINGS-SBA		.00	2.46	.00	-2.46
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-2,200.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	42,216.02	.00	-416.02

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31101		CURRENT AD VALOREM TAXES					
		1320 - CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	601.87
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00	601.87
36102		INTEREST EARNINGS-SBA		500.00	232.47	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			67.43	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	67.43	.00	200.10
TOTAL		INTEREST EARNINGS-SBA		500.00	299.90	.00	200.10
36113		INTEREST EARNINGS-TAX COL		.00	.92	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	- .92
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00	- .92
38101		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.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 10				.00	.00	.00		65,569.00
TOTAL	CARRYFORWARD				65,569.00	.00	.00		65,569.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					370,115.00	304,825.95	.00		65,289.05

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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 10		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	561.70	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		63.05	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	63.05	.00	-624.75
TOTAL		INTEREST EARNINGS-SBA		.00	624.75	.00	-624.75
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	624.75	.00	439,338.25

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33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			61,572.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		61,572.00
TOTAL		SALE OF CONFISCATED PROPE			61,572.00	.00	.00		61,572.00
36102		INTEREST EARNINGS-SBA			.00	59.61	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			1.69		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	1.69	.00		-61.30
TOTAL		INTEREST EARNINGS-SBA			.00	61.30	.00		-61.30
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	61.30	.00		61,510.70

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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 10			.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 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			3,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		3,280.00
TOTAL		SALE OF CONFISCATED PROPE			3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	3.59	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			.47		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	.47	.00		-4.06
TOTAL		INTEREST EARNINGS-SBA			.00	4.06	.00		-4.06
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,280.00	4.06	.00		3,275.94

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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 10			.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 10			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			27,947.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		27,947.00
TOTAL		SALE OF CONFISCATED PROPE			27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	30.65	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			4.01		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	4.01	.00		-34.66
TOTAL		INTEREST EARNINGS-SBA			.00	34.66	.00		-34.66
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,947.00	34.66	.00		27,912.34

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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		7,991,953.00	10,521,416.36	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-2,529,463.36
TOTAL		ECONOMIC ENVIRN FED GRANT		7,991,953.00	10,521,416.36	.00	-2,529,463.36
36102		INTEREST EARNINGS-SBA		.00	2,858.31	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			1,506.84	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	1,506.84	.00	-4,365.15
TOTAL		INTEREST EARNINGS-SBA		.00	4,365.15	.00	-4,365.15
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL FUND - EMERGENCY RENTAL ASSISTAN				7,991,953.00	10,525,781.51	.00	-2,533,828.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF							
33120		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	27,056,876.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		27,056,876.00	.00	.00	27,056,876.00
33420		PUBLIC SAFETY STATE GRANT		2,933,846.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	2,933,846.00
TOTAL		PUBLIC SAFETY STATE GRANT		2,933,846.00	.00	.00	2,933,846.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
	08/26/21	12-10		.00			
	08/26/21	19-10	21008262		623.51	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	623.51	.00	-623.51
TOTAL		INTEREST EARNINGS-SBA		.00	623.51	.00	-623.51
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		4,375,846.00	4,375,846.00	.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 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,375,846.00	4,375,846.00	.00		.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					34,366,568.00	4,376,469.51	.00		29,990,098.49

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100		FEDERAL GRANT REVENUE							
1400 - COMMUNITY BASED CARE FUND									
33100		FEDERAL GRANT REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GRANT REVENUE			.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT			3,570,798.00	2,855,813.23	.00	BEGINNING BALANCE	
07/12/21	19-10		21007119			22,510.41		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			5,753.00		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			102,202.42		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			88,445.25		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			719.50		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			6,182.08		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			654.17		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			46,245.75		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			36,883.08		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			1,376.08		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007119			662.58		7/9/21 CBC AUG ADV	
07/12/21	19-10		21007120			22,510.42		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			5,753.00		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			102,202.42		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			88,445.25		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			719.50		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			6,182.08		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			654.17		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			46,245.75		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			36,883.08		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			1,376.08		7/9/21 CBC JUL ADV	
07/12/21	19-10		21007120			662.58		7/9/21 CBC JUL ADV	
		TOTAL PERIOD 10			.00	623,268.65	.00		91,716.12
TOTAL		HUMAN SVCS FEDERAL GRANT			3,570,798.00	3,479,081.88	.00		91,716.12
33208		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33208		FED ADOPTN INCNTIVE PYMNT (cont'd)							
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FED ADOPTN INCNTIVE PYMNT			.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEDERAL GUARD ASSISTANCE			.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT			3,465,412.00	2,981,431.02	.00	BEGINNING BALANCE	
		07/12/21 19-10	21007119			32,224.84		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			1,917.67		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			180,395.08		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			65,057.42		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			719.42		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			1,545.58		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			37,562.67		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			348.67		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007119			277.08		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007120			32,224.84		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			1,917.67		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			180,395.08		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			65,057.42		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			719.42		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			1,545.58		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			37,562.67		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			277.08		7/9/21 CBC JUL ADV	
		07/12/21 19-10	21007120			348.67		7/9/21 CBC JUL ADV	
		TOTAL PERIOD 10			.00	640,096.86	.00		-156,115.88
TOTAL		HUMAN SERVICES STATE GRNT			3,465,412.00	3,621,527.88	.00		-156,115.88
33494		SOF IV-E FOSTER CARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33494		SOF IV-E FOSTER CARE	(cont'd)						
TOTAL		SOF IV-E FOSTER CARE			.00	.00	.00		.00
33502		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRNG FOSTER/ADOPT PARENTS			.00	.00	.00		.00
33503		SOF TITLE IVE GAP			.00	4,418.74	.00	BEGINNING BALANCE	
		07/12/21 19-10	21007119			408.92		7/9/21 CBC AUG ADV	
		07/12/21 19-10	21007120			408.92		7/9/21 CBC JUL ADV	
		TOTAL PERIOD 10			.00	817.84	.00		-5,236.58
TOTAL		SOF TITLE IVE GAP			.00	5,236.58	.00		-5,236.58
33760		HUMAN SVCS GRANTS OTHER			72,000.00	56,453.88	.00	BEGINNING BALANCE	
		07/13/21 19-10	21007165			6,000.00		07/09/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	6,000.00	.00		9,546.12
TOTAL		HUMAN SVCS GRANTS OTHER			72,000.00	62,453.88	.00		9,546.12
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		OTHER REVENUE			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	

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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 10		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	61,601.66	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-61,601.66
TOTAL		REFUND PY EXPENDITURES		.00	61,601.66	.00		-61,601.66
38101		TRANSFER FROM FUNDS		89,428.00	67,071.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		22,357.00
TOTAL		TRANSFER FROM FUNDS		89,428.00	67,071.00	.00		22,357.00
38999		CARRYFORWARD		581,697.00	.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 10				.00	.00	.00		581,697.00
TOTAL	CARRYFORWARD				581,697.00	.00	.00		581,697.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	7,296,972.88	.00		482,362.12

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC	FEDERAL GRANT						
1450 - CULTURAL EVENTS FUND									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		SOF TITLE IVE	GAP		.00	.00	.00		.00
34450		PARKING FACILITIES			456,238.00	184,113.36	.00	BEGINNING BALANCE	
	08/18/21	19-10	21008109			18,153.00		R/C DEFERRED REV/PAYABLE	
	08/18/21	19-10	21008109			23,676.50		R/C DEFERRED REV/PAYABLE	
	08/18/21	19-10	21008109			9,901.50		R/C DEFERRED REV/PAYABLE	
		TOTAL PERIOD 10			.00	51,731.00	.00		220,393.64
TOTAL		PARKING FACILITIES			456,238.00	235,844.36	.00		220,393.64
34731		SALES OF GOODS			874,884.00	80,327.61	.00	BEGINNING BALANCE	
	07/21/21	19-10	21007395			2,366.19		7/16/21 ACH TAWT INC	
	07/30/21	19-10	21007615			26,511.72		7/13/21 CCC DEPOSIT	
	07/30/21	19-10	21007616			21,957.72		7/13/21 CCC DEPOSIT	
	07/30/21	19-10	21007642			2,990.60		7/23/21 CCC DEPOSIT	
	08/04/21	19-10	21007775			8,924.88		7/29/21 CCC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS		(cont'd)					
		TOTAL PERIOD 10			.00	62,751.11	.00		731,805.28
TOTAL		SALES OF GOODS			874,884.00	143,078.72	.00		731,805.28
34753		CASH SHORT & OVER			.00	-12.99	.00	BEGINNING BALANCE	
		07/21/21 19-10	21007395			- .03		7/16/21 ACH TAWT INC	
		08/04/21 19-10	21007761			-1.39		7/22/21 CCC DEPOSIT	
		08/04/21 19-10	21007775			- .58		7/29/21 CCC DEPOSIT	
		08/04/21 19-10	21007762			- .18		7/22/21 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	-2.18	.00		15.17
TOTAL		CASH SHORT & OVER			.00	-15.17	.00		15.17
34760		FACILITY FEE			876,450.00	86,453.75	.00	BEGINNING BALANCE	
		08/18/21 19-10	21008109			12,102.00		R/C DEFERRED REV/PAYABLE	
		08/18/21 19-10	21008109			13,611.00		R/C DEFERRED REV/PAYABLE	
		08/18/21 19-10	21008109			3,921.00		R/C DEFERRED REV/PAYABLE	
		08/18/21 19-10	21008109			510.00		R/C DEFERRED REV/PAYABLE	
		TOTAL PERIOD 10			.00	30,144.00	.00		759,852.25
TOTAL		FACILITY FEE			876,450.00	116,597.75	.00		759,852.25
34764		SPONSORSHIP			97,500.00	38,350.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		59,150.00
TOTAL		SPONSORSHIP			97,500.00	38,350.00	.00		59,150.00
34766		SEAT SUBSCRIPTIONS			164,744.00	47,200.00	.00	BEGINNING BALANCE	
		07/14/21 19-10	21007181			40.00		7/2/21 CCC AMEX	
		07/14/21 19-10	21007182			40.00		7/1/21 CCC PT	
		07/15/21 19-10	21007276			40.00		7/8/21 CCC AMEX	
		07/15/21 19-10	21007239			80.00		7/3/21 CCC PT	
		07/15/21 19-10	21007241			100.00		7/7/21 CCC PT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34766		SEAT SUBSCRIPTIONS	(cont'd)						
07/15/21	19-10		21007244			20.00		7/9/21 CCC PT	
07/15/21	19-10		21007245			20.00		7/9/21 CCC AMEX	
07/30/21	19-10		21007617			20.00		7/10/21 CCC AMEX	
07/30/21	19-10		21007618			60.00		7/12/21 CCC AMEX	
07/30/21	19-10		21007622			60.00		7/16/21 CCC AMEX	
07/30/21	19-10		21007623			10,000.00		7/19/21 CCC AMEX	
07/30/21	19-10		21007626			10,500.00		7/21/21 CCC AMEX	
07/30/21	19-10		21007630			120.00		7/11/21 CCC PT	
07/30/21	19-10		21007633			-80.00		7/16/21 CCC PT	
07/30/21	19-10		21007634			6,000.00		7/16/21 CCC PT	
07/30/21	19-10		21007636			2,580.00		7/17/21 CCC PT	
07/30/21	19-10		21007639			4,500.00		7/20/21 CCC PT	
07/30/21	19-10		21007640			2,000.00		7/23/21 CCC PT	
07/30/21	19-10		21007686			120.00		7/13/21 CCC PT	
07/30/21	19-10		21007693			17,500.00		7/17/21 CCC AMEX	
07/30/21	19-10		21007694			1,120.00		7/23/21 CCC AMEX	
07/30/21	19-10		21007696			20.00		7/24/21 CCC AMEX	
07/30/21	19-10		21007697			4,040.00		7/26/21 CCC AMEX	
08/05/21	19-10		21007867			-17,500.00		REV JE#21007846 DUP ENTRY	
08/05/21	19-10		21007840			8,820.00		7/22/21 CCC PT	
08/05/21	19-10		21007841			40.00		7/24/21 CCC PT	
08/05/21	19-10		21007846			17,500.00		7/17/21 CCC AMEX	
08/05/21	19-10		21007848			4,500.00		7/29/21 CCC AMEX	
08/05/21	19-10		21007851			3,540.00		7/31/21 CCC AMEX	
		TOTAL PERIOD 10			.00	75,800.00	.00		41,744.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	123,000.00	.00		41,744.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34768		TAX EXEMPT RECR FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT RECR FEES			.00	.00	.00		.00

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34768		TAX EXEMPT RECR FEES							
34769		CO-PROMOTER REVENUE		8,383,661.00		851,110.00	.00	BEGINNING BALANCE	
	08/18/21 19-10		21008109			244,228.00		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			169,957.50		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			88,226.50		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			4,083.00		R/C DEFERRED REV/PAYABLE	
	TOTAL PERIOD 10				.00	506,495.00	.00		7,026,056.00
TOTAL		CO-PROMOTER REVENUE		8,383,661.00		1,357,605.00	.00		7,026,056.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	2,090.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		-2,090.00
TOTAL		PRO SHOP SALES			.00	2,090.00	.00		-2,090.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES		1,587,342.00		247,633.05	.00	BEGINNING BALANCE	
	08/18/21 19-10		21008109			34,510.21		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			27,159.36		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			10,493.64		R/C DEFERRED REV/PAYABLE	
	08/18/21 19-10		21008109			418.48		R/C DEFERRED REV/PAYABLE	
	TOTAL PERIOD 10				.00	72,581.69	.00		1,267,127.26

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779			SALES ROYALTIES	(cont'd)						
TOTAL			SALES ROYALTIES			1,587,342.00	320,214.74	.00		1,267,127.26
34783			CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		-1,045,457.00
TOTAL			CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00		-1,045,457.00
34784			CHARITY FEE			12,879.00	4,774.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		8,105.00
TOTAL			CHARITY FEE			12,879.00	4,774.00	.00		8,105.00
34785			TAX EXMPT SELF PROMOTER			1,189,035.00	984,078.78	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		204,956.22
TOTAL			TAX EXMPT SELF PROMOTER			1,189,035.00	984,078.78	.00		204,956.22
34903			CONCESSION SALES-COMMISSI			1,443,607.00	235,382.99	.00	BEGINNING BALANCE	
	07/15/21	19-10		21007246			714.02		7/12/21 CCC DEPOSIT	
	07/15/21	19-10		21007246			49,421.75		7/12/21 CCC DEPOSIT	
	07/15/21	19-10		21007246			2,187.84		7/12/21 CCC DEPOSIT	
	08/04/21	19-10		21007776			1,385.18		7/30/21 CCC DEPOSIT	
	08/04/21	19-10		21007776			7,324.96		7/30/21 CCC DEPOSIT	
	08/04/21	19-10		21007776			27,590.24		7/30/21 CCC DEPOSIT	
	08/04/21	19-10		21007776			1,894.34		7/30/21 CCC DEPOSIT	
			TOTAL PERIOD 10			.00	90,518.33	.00		1,117,705.68
TOTAL			CONCESSION SALES-COMMISSI			1,443,607.00	325,901.32	.00		1,117,705.68
34907			SALES TAX COMMISSION			360.00	206.04	.00	BEGINNING BALANCE	
	07/22/21	19-10		21007424			30.00		7/20/21 ACH SLSTX JUN21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 10			.00	30.00	.00		123.96
TOTAL		SALES TAX COMMISSION			360.00	236.04	.00		123.96
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			11,600.00	28.89	.00	BEGINNING BALANCE	
		07/21/21 19-10	21007366			7.10		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10			.00	7.10	.00		11,564.01
TOTAL		INTEREST EARNINGS			11,600.00	35.99	.00		11,564.01
36102		INTEREST EARNINGS-SBA			15,850.00	530.47	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			558.11		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	558.11	.00		14,761.42
TOTAL		INTEREST EARNINGS-SBA			15,850.00	1,088.58	.00		14,761.42
36121		INTEREST-SURPLUS FUNDS			5,630.00	8,844.90	.00	BEGINNING BALANCE	
		07/02/21 21-10	V58602	111792 PFM ASSET MANAGE		-111.05		5/21 CC-05.01345.003	
		07/28/21 21-10	V59092	111792 PFM ASSET MANAGE		-107.14		6/21 CC-05.01345.003	
		08/12/21 19-10	21008015			1,037.32		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	819.13	.00		-4,034.03
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	9,664.03	.00		-4,034.03
36122		INTEREST-MONEY MRKT			7,715.00	2,241.82	.00	BEGINNING BALANCE	
		08/12/21 19-10	21007998			196.69		7/21 TD MMA INT INC	

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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 10			.00	196.69	.00		5,276.49
TOTAL		INTEREST-MONEY MRKT			7,715.00	2,438.51	.00		5,276.49
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			11,346.00	38.90	.00	BEGINNING BALANCE	
		08/06/21 19-10	21007897			1.93		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	1.93	.00		11,305.17
TOTAL		FEIT EARNINGS			11,346.00	40.83	.00		11,305.17
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	-17,344.55	.00	BEGINNING BALANCE	
		08/12/21 19-10	21008015			7,825.00		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	7,825.00	.00		9,519.55
TOTAL		NET INCR IN FV OF INVSTMT			.00	-9,519.55	.00		9,519.55
36201		RENTAL INCOME			777,567.00	33,437.72	.00	BEGINNING BALANCE	
		07/15/21 19-10	21007247			500.00		7/12/21 CCC DEPOSIT	
		08/04/21 19-10	21007778			3,518.38		7/30/21 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	4,018.38	.00		740,110.90

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
TOTAL		RENTAL INCOME			777,567.00	37,456.10	.00		740,110.90
36204		TAX EXEMPT RENTAL INCOME			60,000.00	72,695.53	.00	BEGINNING BALANCE	
	07/14/21	19-10	21007180			42,509.54		7/9/21 CCC DEPOSIT	
		TOTAL PERIOD 10			.00	42,509.54	.00		-55,205.07
TOTAL		TAX EXEMPT RENTAL INCOME			60,000.00	115,205.07	.00		-55,205.07
36213		PV CONCERT HALL RENTAL			283,850.00	3,226.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		280,623.25
TOTAL		PV CONCERT HALL RENTAL			283,850.00	3,226.75	.00		280,623.25
36214		PV HALL TAX EXP RENTAL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	334.15	.00	BEGINNING BALANCE	

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36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-334.15
TOTAL		RECOVERIES-RESTITUTIONS		.00	334.15	.00		-334.15
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	28,376.28	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-28,376.28
TOTAL		REFUND PY EXPENDITURES		.00	28,376.28	.00		-28,376.28
36904		MISCELLANEOUS REVENUE		805,054.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		805,054.00
TOTAL		MISCELLANEOUS REVENUE		805,054.00	.00	.00		805,054.00
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00		.00
38998		5% REDUCTION		-805,059.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-805,059.00
TOTAL		5% REDUCTION		-805,059.00	.00	.00		-805,059.00
38999		CARRYFORWARD		49,063.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

(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
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.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	3,990,102.28	.00		11,505,074.72

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SELECTION CRITERIA: ALL
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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
31101		CURRENT AD VALOREM TAXES					
		2221 - 2020 TAX SPC OBL REV NOTE					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,228.48	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			635.26	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	635.26	.00	-1,863.74
TOTAL		INTEREST EARNINGS-SBA		.00	1,863.74	.00	-1,863.74
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	124,277.25
TOTAL		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00	124,277.25
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	374,695.49	.00		122,413.51

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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
36101		INTEREST EARNINGS							
2230 - PVMSD STATE RVLNG LOAN									
36101		INTEREST EARNINGS			100.00	551.46	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007868			62.72		7/30/21 INT EARN JULY 21	
		TOTAL PERIOD 10			.00	62.72	.00		-514.18
TOTAL		INTEREST EARNINGS			100.00	614.18	.00		-514.18
36102		INTEREST EARNINGS-SBA			250.00	1,079.67	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			122.03		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	122.03	.00		-951.70
TOTAL		INTEREST EARNINGS-SBA			250.00	1,201.70	.00		-951.70
36113		INTEREST EARNINGS-TAX COL			.00	15.56	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-15.56
TOTAL		INTEREST EARNINGS-TAX COL			.00	15.56	.00		-15.56
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	347,691.38	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)					
		TOTAL PERIOD 10		.00	.00	.00	7,308.62
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	347,691.38	.00	7,308.62
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-17,768.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	1,281,821.00
TOTAL		CARRYFORWARD		1,281,821.00	.00	.00	1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN				1,619,403.00	349,522.82	.00	1,269,880.18

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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	1,086,276.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL OPTION GAS TAX			1,086,276.00	1,086,276.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	987.04	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			178.82		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	178.82	.00		-665.86
TOTAL		INTEREST EARNINGS-SBA			500.00	1,165.86	.00		-665.86
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		225,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	675,000.00	.00		225,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	1,762,441.86	.00		250,933.14

* 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
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	165.52	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			36.43		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	36.43	.00		-201.95
TOTAL		INTEREST EARNINGS-SBA			.00	201.95	.00		-201.95
38101		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		101,492.50
TOTAL		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00		101,492.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL FUND - PUBLIC FACLTIES NOTE					410,723.00	304,679.45	.00		106,043.55

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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	.37	.00	BEGINNING BALANCE	
		07/30/21 19-10	21007680			.03		7/30/21 WT FLGFC DS	
		TOTAL PERIOD 10			.00	.03	.00		99.60
TOTAL		INTEREST EARNINGS			100.00	.40	.00		99.60
36102		INTEREST EARNINGS-SBA			250.00	250.86	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			.01		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	.01	.00		- .87
TOTAL		INTEREST EARNINGS-SBA			250.00	250.87	.00		- .87
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,782,722.00	1,337,041.50	.00	BEGINNING BALANCE	

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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 10			.00	.00	.00		445,680.50
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	1,337,041.50	.00		445,680.50
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		8,479.00
TOTAL		CARRYFORWARD			8,479.00	.00	.00		8,479.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	1,337,292.77	.00		454,240.23

* 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						
2250 - SJC CRA DEBT SVC FUND								
36102		INTEREST EARNINGS-SBA		100.00	221.33	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262		54.70		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	54.70	.00		-176.03
TOTAL		INTEREST EARNINGS-SBA		100.00	276.03	.00		-176.03
38101		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		127,533.75
TOTAL		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00		127,533.75
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	382,877.28	.00		132,160.72

* 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					
		2255 - TRANE CAPITAL LEASE					
36102		INTEREST EARNINGS-SBA		.00	63.51	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		8.68	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	8.68		-72.19
TOTAL		INTEREST EARNINGS-SBA		.00	72.19		-72.19
38101		TRANSFER FROM FUNDS		240,085.00	180,063.75	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		60,021.25
TOTAL		TRANSFER FROM FUNDS		240,085.00	180,063.75		60,021.25
38400		LEASE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		.00
TOTAL		LEASE PROCEEDS		.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		.00
TOTAL		NOTE PROCEEDS		.00	.00		.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00		.00
TOTAL		5% REDUCTION		.00	.00		.00
38999		CARRYFORWARD		1,476.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	180,135.94	.00		61,425.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2258 - 12 SALES TAX BONDS									
33518		LOCAL GOVT HALF CENT TAX			3,234,735.00	3,234,735.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			3,234,735.00	3,234,735.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	1,999.56	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			351.15		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	351.15	.00		-2,100.71
TOTAL		INTEREST EARNINGS-SBA			250.00	2,350.71	.00		-2,100.71
38101		TRANSFER FROM FUNDS			382,888.00	287,166.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		95,722.00
TOTAL		TRANSFER FROM FUNDS			382,888.00	287,166.00	.00		95,722.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10				.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 10				.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	3,524,251.71	.00		112,517.29

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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	550.80	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			132.84		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	132.84	.00		-683.64
TOTAL		INTEREST EARNINGS-SBA			.00	683.64	.00		-683.64
38101		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		315,389.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00		315,389.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	946,850.64	.00		332,966.36

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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 10		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	981.37	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-731.37
TOTAL		INTEREST EARNINGS-SBA		250.00	981.37	.00	-731.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-13.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,551.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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	1,153,700.37	.00		14,806.63

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX							
2290 - SERIES 2015 SALES TAX									
33518		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,828,605.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LOCAL GOVT HALF CENT TAX			1,828,605.00	1,828,605.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	2,116.99	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			342.81		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	342.81	.00		-1,959.80
TOTAL		INTEREST EARNINGS-SBA			500.00	2,459.80	.00		-1,959.80
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		FEIT EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		510,642.75
TOTAL		TRANSFER FROM FUNDS	2,042,571.00	2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	49,624.00	49,624.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	3,362,993.05	.00		558,281.95

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.01
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	818.50	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		150.66	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	150.66	.00	-469.16
TOTAL		INTEREST EARNINGS-SBA		500.00	969.16	.00	-469.16
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	150,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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	1,489,985.15	.00		171,258.85

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2294 - SER 2019 CBA RFNDNG BONDS									
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	580.60	.00	BEGINNING BALANCE	
				08/26/21 19-10		123.13		SBA INT INC JULY 21	
				21008262					
				TOTAL PERIOD 10	.00	123.13	.00		-703.73
TOTAL				INTEREST EARNINGS-SBA	.00	703.73	.00		-703.73
38101				TRANSFER FROM FUNDS	1,423,334.00	1,067,500.50	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		355,833.50
TOTAL				TRANSFER FROM FUNDS	1,423,334.00	1,067,500.50	.00		355,833.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 10	.00	.00	.00		.00
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
38999				CARRYFORWARD	24,916.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	1,068,204.23	.00		380,045.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
2296 - SER 2021 TAX SPC OB BONDS							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		08/26/21 12-10		.00			
		08/26/21 19-10	21008262		21.22	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	21.22	.00	-21.22
TOTAL		INTEREST EARNINGS-SBA		.00	21.22	.00	-21.22
38101		TRANSFER FROM FUNDS		474,676.00	474,676.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		474,676.00	474,676.00	.00	.00
38405		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	333,000.00
TOTAL		NOTE PROCEEDS		52,323,000.00	51,990,000.00	.00	333,000.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS				52,797,676.00	52,464,697.22	.00	332,978.78

* 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
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	32,117.10
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00	32,117.10
36102		INTEREST EARNINGS-SBA		2,500.00	875.05	.00 BEGINNING BALANCE	
		08/26/21 19-10	21008262		82.33	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	82.33	.00	1,542.62
TOTAL		INTEREST EARNINGS-SBA		2,500.00	957.38	.00	1,542.62
36127		FEIT EARNINGS		.00	548.44	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007897		32.40	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	32.40	.00	-580.84
TOTAL		FEIT EARNINGS		.00	580.84	.00	-580.84
36128		FEIT FIXED EARNINGS		.00	374.66	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007898		29.03	7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	29.03	.00	-403.69
TOTAL		FEIT FIXED EARNINGS		.00	403.69	.00	-403.69
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		342,000.00	285,750.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		56,250.00
TOTAL		TRANSFER FROM FUNDS		342,000.00	285,750.00	.00		56,250.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		1,978,801.00
TOTAL		CARRYFORWARD		1,978,801.00	.00	.00		1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT				2,388,516.00	320,914.81	.00		2,067,601.19

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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	95.04	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			23.97		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	23.97	.00		-119.01
TOTAL		INTEREST EARNINGS-SBA			.00	119.01	.00		-119.01
38101		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		55,756.50
TOTAL		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00		55,756.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	167,388.51	.00		55,637.49

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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	638.31	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			71.71		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	71.71	.00		-710.02
TOTAL		INTEREST EARNINGS-SBA			.00	710.02	.00		-710.02
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	710.02	.00		499,289.98

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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	695.44	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262		155.34		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	155.34	.00		2,149.22
TOTAL		INTEREST EARNINGS-SBA		3,000.00	850.78	.00		2,149.22
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-615,480.00
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				471,448.00	616,330.78	.00		-144,882.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
3400 - PUBLIC FACILITIES							
36102		INTEREST EARNINGS-SBA		.00	135.20	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-135.20
TOTAL		INTEREST EARNINGS-SBA		.00	135.20	.00	-135.20
36121		INTEREST-SURPLUS FUNDS		.00	15,192.85	.00 BEGINNING BALANCE	
	07/02/21	21-10	V58602		-131.72	5/21 CC-05.01345.003	
	07/28/21	21-10	V59092		-127.09	6/21 CC-05.01345.003	
	08/12/21	19-10	21008016		1,230.45	JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	971.64	.00	-16,164.49
TOTAL		INTEREST-SURPLUS FUNDS		.00	16,164.49	.00	-16,164.49
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.51	.00 BEGINNING BALANCE	
	08/06/21	19-10	21007897		.03	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	.03	.00	- .54
TOTAL		FEIT EARNINGS		.00	.54	.00	- .54

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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 10			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	-79,717.52	.00	BEGINNING BALANCE	
	08/12/21 19-10		21008016			9,281.89		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	9,281.89	.00		70,435.63
TOTAL		NET INCR IN FV OF INVSTMT			.00	-70,435.63	.00		70,435.63
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD	2,651,726.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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		-54,135.40	.00	2,705,861.40

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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	839,393.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,809.34
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	106.60	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	44,893.40
TOTAL		INTEREST EARNINGS-SBA		45,000.00	106.60	.00	44,893.40
36127		FEIT EARNINGS		21,000.00	2,842.12	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007897		13.23	7/31 PALM INT INCOME	
		TOTAL PERIOD 10		.00	13.23	.00	18,144.65
TOTAL		FEIT EARNINGS		21,000.00	2,855.35	.00	18,144.65
36128		FEIT FIXED EARNINGS		65,000.00	2,550.36	.00 BEGINNING BALANCE	
		08/06/21 19-10	21007898		66.02	7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10		.00	66.02	.00	62,383.62
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,616.38	.00	62,383.62
36400		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-1,797.84
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	-1,797.84
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		10,302,965.00
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	846,769.51	.00		11,055,997.49

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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					720,000.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 10								.00
					.00	.00	.00		720,000.00	
TOTAL		OTHER CULTURE/REC GRANTS								720,000.00
36101					40,000.00	.00	.00	BEGINNING BALANCE		
		TOTAL PERIOD 10								.00
					.00	.00	.00		40,000.00	
TOTAL		INTEREST EARNINGS								40,000.00
36102					.00	2,065.02	.00	BEGINNING BALANCE		
		TOTAL PERIOD 10								.00
					.00	.00	.00		-2,065.02	
TOTAL		INTEREST EARNINGS-SBA								-2,065.02
36121					.00	56,644.37	.00	BEGINNING BALANCE		
		07/02/21 21-10	V58602	111792 PFM ASSET MANAGE		-596.61		5/21 CC-05.01345.003		
		07/28/21 21-10	V59092	111792 PFM ASSET MANAGE		-575.64		6/21 CC-05.01345.003		
		08/12/21 19-10	21008017			5,573.08		JUL 2021 INVSTMT ACTIVITY		
		TOTAL PERIOD 10								.00
					.00	4,400.83	.00		-61,045.20	
TOTAL		INTEREST-SURPLUS FUNDS								-61,045.20
36127					.00	.74	.00	BEGINNING BALANCE		
		08/06/21 19-10	21007897			114.77		7/31 PALM INT INCOME		
		TOTAL PERIOD 10								.00
					.00	114.77	.00		-115.51	
TOTAL		FEIT EARNINGS								-115.51

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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	7,326.35	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007898			632.87		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	632.87	.00		-7,959.22
TOTAL		FEIT FIXED EARNINGS			.00	7,959.22	.00		-7,959.22
36130		NET INCR IN FV OF INVSTMT			.00	-115,120.92	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008017			42,040.67		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	42,040.67	.00		73,080.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-73,080.25	.00		73,080.25
38101		TRANSFER FROM FUNDS			247,848.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		247,848.00
TOTAL		TRANSFER FROM FUNDS			247,848.00	.00	.00		247,848.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		16,502,362.00
TOTAL		CARRYFORWARD			16,502,362.00	.00	.00		16,502,362.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	-1,895.30	.00		17,512,105.30

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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 10			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	167.14	.00	BEGINNING BALANCE	
		08/26/21 19-10	21008262			71.64		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	71.64	.00		-238.78
TOTAL		INTEREST EARNINGS-SBA			.00	238.78	.00		-238.78
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL FUND - LAMP					500,000.00	500,238.78	.00		-238.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3450 - CAPITAL IMPROV PROJECTS									
36102		INTEREST EARNINGS-SBA			.00	868.44	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			786.55		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	786.55	.00		-1,654.99
TOTAL		INTEREST EARNINGS-SBA			.00	1,654.99	.00		-1,654.99
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					5,490,192.00	5,491,846.99	.00		-1,654.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	194,462.73	.00	BEGINNING BALANCE	
	07/15/21	19-10	21007248			779.92		7/1/21 SW DEPOSIT	
	07/15/21	19-10	21007249			462.41		7/1/21 SW DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34342		LANDFILL CASH SALES	(cont'd)						
07/15/21	19-10		21007250			821.03		7/2/21 SW DEPOSIT	
07/15/21	19-10		21007251			61.91		7/3/21 SW DEPOSIT	
07/15/21	19-10		21007252			481.93		7/5/21 SW DEPOSIT	
07/15/21	19-10		21007253			206.87		7/2/21 SW DEPOSIT	
07/15/21	19-10		21007254			146.86		7/3/21 SW DEPOSIT	
07/15/21	19-10		21007255			222.31		7/5/21 SW DEPOSIT	
07/15/21	19-10		21007256			736.99		7/6/21 SW DEPOSIT	
07/15/21	19-10		21007257			726.56		7/6/21 SW DEPOSIT	
07/15/21	19-10		21007258			806.70		7/7/21 SW DEPOSIT	
07/15/21	19-10		21007259			781.82		7/8/21 SW DEPOSIT	
07/15/21	19-10		21007260			557.62		7/7/21 SW DEPOSIT	
07/15/21	19-10		21007261			830.09		7/9/21 SW DEPOSIT	
07/15/21	19-10		21007262			249.69		7/9/21 SW DEPOSIT	
07/15/21	19-10		21007263			189.69		7/10/21 SW DEPOSIT	
07/15/21	19-10		21007264			57.13		7/10/21 SW DEPOSIT	
07/19/21	19-10		21007317			1,213.11		7/12/21 SW DEPOSIT	
07/19/21	19-10		21007318			291.40		7/12/21 SW DEPOSIT	
07/21/21	19-10		21007379			244.93		7/8/21 SW DEPOSIT	
07/21/21	19-10		21007380			931.47		7/13/21 SW DEPOSIT	
07/21/21	19-10		21007381			230.94		7/13/21 SW DEPOSIT	
07/21/21	19-10		21007382			700.80		7/14/21 SW DEPOSIT	
07/21/21	19-10		21007383			340.90		7/14/21 SW DEPOSIT	
07/21/21	19-10		21007385			480.43		7/15/21 SW DEPOSIT	
07/21/21	19-10		21007386			268.24		7/15/21 SW DEPOSIT	
07/21/21	19-10		21007388			538.77		7/16/21 SW DEPOSIT	
07/21/21	19-10		21007389			433.05		7/16/21 SW DEPOSIT	
07/21/21	19-10		21007390			358.35		7/17/21 SW DEPOSIT	
07/21/21	19-10		21007391			304.69		7/17/21 SW DEPOSIT	
07/21/21	19-10		21007392			298.70		7/19/21 SW DEPOSIT	
07/28/21	19-10		21007542			725.46		7/20/21 SW DEPOSIT	
07/28/21	19-10		21007543			418.78		7/20/21 SW DEPOSIT	
07/28/21	19-10		21007544			366.85		7/21/21 SW DEPOSIT	
07/28/21	19-10		21007545			323.14		7/21/21 SW DEPOSIT	
07/30/21	19-10		21007659			512.09		7/22/21 SW DEPOSIT	
07/30/21	19-10		21007660			154.34		7/22/21 SW DEPOSIT	
07/30/21	19-10		21007661			741.62		7/23/21 SW DEPOSIT	
07/30/21	19-10		21007662			271.74		7/23/21 SW DEPOSIT	
07/30/21	19-10		21007663			150.88		7/24/21 SW DEPOSIT	
07/30/21	19-10		21007664			99.81		7/24/21 SW DEPOSIT	
07/30/21	19-10		21007708			994.61		7/19/21 SW DEPOSIT	
07/30/21	19-10		21007709			483.02		7/26/21 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)						
07/30/21	19-10		21007717			794.66		7/26/21 SW DEPOSIT	
08/04/21	19-10		21007804			974.38		7/29/21 SW DEPOSIT	
08/04/21	19-10		21007805			241.90		7/30/21 SW DEPOSIT	
08/04/21	19-10		21007806			122.58		7/31/21 SW DEPOSIT	
08/04/21	19-10		21007767			394.53		7/27/21 SW DEPOSIT	
08/04/21	19-10		21007768			282.35		7/27/21 SW DEPOSIT	
08/04/21	19-10		21007753			544.37		7/28/21 SW DEPOSIT	
08/04/21	19-10		21007754			207.57		7/28/21 SW DEPOSIT	
08/04/21	19-10		21007755			313.30		7/29/21 SW DEPOSIT	
08/05/21	19-10		21007835			510.23		7/30/21 SW DEPOSIT	
08/05/21	19-10		21007836			246.97		7/31/21 SW DEPOSIT	
		TOTAL PERIOD 10			.00	24,630.49	.00		5,906.78
TOTAL		LANDFILL CASH SALES			225,000.00	219,093.22	.00		5,906.78
34343		LANDFILL CHARGE SALES			6,550,000.00	5,762,288.72	.00	BEGINNING BALANCE	
08/05/21	19-10		21007832			565,952.76		JULY 21 SW A/R ACTIVITY	
		TOTAL PERIOD 10			.00	565,952.76	.00		221,758.52
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	6,328,241.48	.00		221,758.52
34344		NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-2,031.27
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00		-2,031.27
34345		DELINQUENT NON ADV ASSESS			.00	304.58	.00	BEGINNING BALANCE	
07/30/21	19-10		21007700			1,586.76		7/27/21 TC DEL #3	
		TOTAL PERIOD 10			.00	1,586.76	.00		-1,891.34
TOTAL		DELINQUENT NON ADV ASSESS			.00	1,891.34	.00		-1,891.34
34346		COLLECTION NON ADV ASSESS			10,697,086.00	10,949,974.59	.00	BEGINNING BALANCE	

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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)					
07/07/21	19-10	21007018			1,803.24	07/02/21 CASH RECEIPTS	
07/07/21	19-10	21007017			1,487.66	07/01/21 CASH RECEIPTS	
07/12/21	19-10	21007064			2,808.42	07/06/21 CASH RECEIPTS	
07/12/21	19-10	21007065			1,811.44	07/07/21 CASH RECEIPTS	
07/12/21	19-10	21007066			1,683.69	07/08/21 CASH RECEIPTS	
07/13/21	19-10	21007165			1,701.80	07/09/21 CASH RECEIPTS	
07/15/21	21-10	V58703	104299 LEXIS NEXIS RISK		-64.66	1900709 6/21 SOL WSTE	
07/15/21	19-10	21007234			1,077.20	07/12/21 CASH RECEIPTS	
07/15/21	19-10	21007235			1,265.68	07/13/21 CASH RECEIPTS	
07/16/21	19-10	21007286			1,009.92	07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007471			1,458.99	07/20/21 CASH RECEIPTS	
07/26/21	19-10	21007472			2,363.89	07/21/21 CASH RECEIPTS	
07/26/21	19-10	21007466			502.07	07/15/21 CASH RECEIPTS	
07/26/21	19-10	21007467			1,324.25	07/16/21 CASH RECEIPTS	
07/26/21	19-10	21007470			1,031.04	07/19/21 CASH RECEIPTS	
07/27/21	19-10	21007477			1,308.05	07/22/21 CASH RECEIPTS	
07/27/21	19-10	21007478			1,573.07	07/23/21 CASH RECEIPTS	
07/30/21	19-10	21007675			722.22	07/27/21 CASH RECEIPTS	
07/30/21	19-10	21007676			1,234.38	07/28/21 CASH RECEIPTS	
07/30/21	19-10	21007674			1,549.12	07/26/21 CASH RECEIPTS	
08/03/21	19-10	21007740			1,867.90	07/29/21 CASH RECEIPTS	
08/03/21	19-10	21007741			1,706.32	07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	31,225.69	.00	-284,114.28
TOTAL		COLLECTION NON ADV ASSESS		10,697,086.00	10,981,200.28	.00	-284,114.28
34347		DELINQUENT COLLECTIONS		.00	417.47	.00	BEGINNING BALANCE
07/30/21	19-10	21007700			2,600.80		7/27/21 TC DEL #3
		TOTAL PERIOD 10		.00	2,600.80	.00	-3,018.27
TOTAL		DELINQUENT COLLECTIONS		.00	3,018.27	.00	-3,018.27
34348		RECYCLING NON AD VALOREM		5,711,156.00	5,103,747.80	.00	BEGINNING BALANCE
07/07/21	19-10	21007018			840.65		07/02/21 CASH RECEIPTS
07/07/21	19-10	21007017			693.55		07/01/21 CASH RECEIPTS
07/12/21	19-10	21007064			1,308.97		07/06/21 CASH RECEIPTS
07/12/21	19-10	21007065			844.24		07/07/21 CASH RECEIPTS

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34348		RECYCLING NON AD VALOREM (cont'd)					
07/12/21	19-10	21007066			784.75	07/08/21 CASH RECEIPTS	
07/13/21	19-10	21007165			793.21	07/09/21 CASH RECEIPTS	
07/15/21	21-10	V58703	104299 LEXIS NEXIS RISK		-30.14	1900709 6/21 WST RECY	
07/15/21	19-10	21007234			502.11	07/12/21 CASH RECEIPTS	
07/15/21	19-10	21007235			589.95	07/13/21 CASH RECEIPTS	
07/16/21	19-10	21007286			470.78	07/14/21 CASH RECEIPTS	
07/26/21	19-10	21007471			679.99	07/20/21 CASH RECEIPTS	
07/26/21	19-10	21007472			1,101.76	07/21/21 CASH RECEIPTS	
07/26/21	19-10	21007466			234.04	07/15/21 CASH RECEIPTS	
07/26/21	19-10	21007467			617.29	07/16/21 CASH RECEIPTS	
07/26/21	19-10	21007470			480.54	07/19/21 CASH RECEIPTS	
07/27/21	19-10	21007477			573.16	07/22/21 CASH RECEIPTS	
07/27/21	19-10	21007478			733.20	07/23/21 CASH RECEIPTS	
07/30/21	19-10	21007675			336.64	07/27/21 CASH RECEIPTS	
07/30/21	19-10	21007676			575.34	07/28/21 CASH RECEIPTS	
07/30/21	19-10	21007674			722.10	07/26/21 CASH RECEIPTS	
08/03/21	19-10	21007740			870.76	07/29/21 CASH RECEIPTS	
08/03/21	19-10	21007741			795.41	07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	14,518.30	.00	592,889.90
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	5,118,266.10	.00	592,889.90
34349		DELINQUENT RECYCLING		.00	120.16	.00	BEGINNING BALANCE
07/30/21	19-10	21007700			973.30	7/27/21 TC DEL #3	
		TOTAL PERIOD 10		.00	973.30	.00	-1,093.46
TOTAL		DELINQUENT RECYCLING		.00	1,093.46	.00	-1,093.46
34351		RECYCLING RECEIPTS		40,000.00	42,581.70	.00	BEGINNING BALANCE
07/19/21	19-10	21007319			772.80	7/14/21 SW DEPOSIT	
07/30/21	19-10	21007710			3,425.60	7/27/21 SW DEPOSIT	
		TOTAL PERIOD 10		.00	4,198.40	.00	-6,780.10
TOTAL		RECYCLING RECEIPTS		40,000.00	46,780.10	.00	-6,780.10
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE

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34753		CASH SHORT & OVER	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	25.25	.00	BEGINNING BALANCE	
	07/02/21	19-10	21006962			30.00		7/1/21 SW REDEP TROP FENC	
		TOTAL PERIOD 10			.00	30.00	.00		-55.25
TOTAL		RETURNED CHECK-SVC CHARGE			.00	55.25	.00		-55.25
36101		INTEREST EARNINGS			97,436.00	66.54	.00	BEGINNING BALANCE	
	07/21/21	19-10	21007366			14.77		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10			.00	14.77	.00		97,354.69
TOTAL		INTEREST EARNINGS			97,436.00	81.31	.00		97,354.69
36102		INTEREST EARNINGS-SBA			50,000.00	6,436.18	.00	BEGINNING BALANCE	
	08/26/21	19-10	21008262			275.13		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	275.13	.00		43,288.69
TOTAL		INTEREST EARNINGS-SBA			50,000.00	6,711.31	.00		43,288.69
36113		INTEREST EARNINGS-TAX COL			15,000.00	918.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		14,081.49
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	918.51	.00		14,081.49
36121		INTEREST-SURPLUS FUNDS			200,000.00	138,202.71	.00	BEGINNING BALANCE	
	07/02/21	21-10	V58602	111792 PFM ASSET MANAGE		-1,726.50		5/21 CC-05.01345.003	
	07/28/21	21-10	V59092	111792 PFM ASSET MANAGE		-1,665.81		6/21 CC-05.01345.003	
	08/12/21	19-10	21008018			16,127.69		JUL 2021 INVSTMT ACTIVITY	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121			INTEREST-SURPLUS FUNDS	(cont'd)						
			TOTAL PERIOD 10			.00	12,735.38	.00		49,061.91
TOTAL			INTEREST-SURPLUS FUNDS			200,000.00	150,938.09	.00		49,061.91
36122			INTEREST-MONEY MRKT			12,000.00	314.43	.00	BEGINNING BALANCE	
	08/12/21	19-10		21007998			27.59		7/21 TD MMA INT INC	
			TOTAL PERIOD 10			.00	27.59	.00		11,657.98
TOTAL			INTEREST-MONEY MRKT			12,000.00	342.02	.00		11,657.98
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			20,000.00	787.03	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007897			47.53		7/31 PALM INT INCOME	
			TOTAL PERIOD 10			.00	47.53	.00		19,165.44
TOTAL			FEIT EARNINGS			20,000.00	834.56	.00		19,165.44
36128			FEIT FIXED EARNINGS			25,000.00	611.30	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007898			47.37		7/31 PALM TERM INT REC	
			TOTAL PERIOD 10			.00	47.37	.00		24,341.33
TOTAL			FEIT FIXED EARNINGS			25,000.00	658.67	.00		24,341.33
36130			NET INCR IN FV OF INVSTMT			.00	-275,027.72	.00	BEGINNING BALANCE	
	08/12/21	19-10		21008018			121,659.34		JUL 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 10			.00	121,659.34	.00		153,368.38

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
TOTAL		NET INCR IN FV OF INVSTMT			.00	-153,368.38	.00		153,368.38
36400		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-54,690.75
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00		-54,690.75
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.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 10			.00	.00	.00		20,287,546.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				20,287,546.00	.00	.00		20,287,546.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	27,815,633.61	.00		21,448,062.39

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32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			368,000.00	622,947.00	.00	BEGINNING BALANCE	
	07/07/21	19-10	21007018			2,347.00		07/02/21 CASH RECEIPTS	
	07/12/21	19-10	21007064			1,621.00		07/06/21 CASH RECEIPTS	
	07/12/21	19-10	21007065			538.00		07/07/21 CASH RECEIPTS	
	07/12/21	19-10	21007066			416.00		07/08/21 CASH RECEIPTS	
	07/13/21	19-10	21007165			274.00		07/09/21 CASH RECEIPTS	
	07/15/21	19-10	21007234			1,178.00		07/12/21 CASH RECEIPTS	
	07/15/21	19-10	21007235			2,962.00		07/13/21 CASH RECEIPTS	
	07/16/21	19-10	21007286			1,394.00		07/14/21 CASH RECEIPTS	
	07/26/21	19-10	21007471			1,140.00		07/20/21 CASH RECEIPTS	
	07/26/21	19-10	21007472			631.00		07/21/21 CASH RECEIPTS	
	07/26/21	19-10	21007467			4,979.00		07/16/21 CASH RECEIPTS	
	07/27/21	19-10	21007477			1,164.00		07/22/21 CASH RECEIPTS	
	07/27/21	19-10	21007478			3,653.00		07/23/21 CASH RECEIPTS	
	07/30/21	19-10	21007674			8,392.00		07/26/21 CASH RECEIPTS	
	07/30/21	19-10	21007675			264.00		07/27/21 CASH RECEIPTS	
	07/30/21	19-10	21007676			1,848.00		07/28/21 CASH RECEIPTS	
	08/03/21	19-10	21007741			1,756.00		07/30/21 CASH RECEIPTS	
	08/03/21	19-10	21007740			658.00		07/29/21 CASH RECEIPTS	
	TOTAL PERIOD 10				.00	35,215.00	.00		-290,162.00
TOTAL		PLAN CHECK FEES			368,000.00	658,162.00	.00		-290,162.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10				.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 10				.00	.00	.00		.00
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00

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33420		PUBLIC SAFETY STATE GRANT (cont'd)					
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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 10		.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	978,309.00	.00 BEGINNING BALANCE	
	08/05/21 19-10	00990224			108,701.00	MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 10		.00	108,701.00	.00	217,402.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	1,087,010.00	.00	217,402.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00	.00
34351		RECYCLING RECEIPTS		.00	230.72	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-230.72
TOTAL		RECYCLING RECEIPTS		.00	230.72	.00	-230.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34354		REUSE UNIT CONNECTION FEE							
34354		REUSE UNIT CONNECTION FEE			300,000.00	263,118.33	.00	BEGINNING BALANCE	
		07/13/21 19-10	21007167			500.00		07/07/21 COGSDALE	
		07/15/21 19-10	21007215			-26,400.00		2021 Q3 UCF PAYMENTS	
		07/15/21 19-10	21007215			-2,310.00		2021 Q3 UCF PAYMENTS	
		07/27/21 19-10	21007497			4,000.00		07/21/21 COGSDALE	
		07/27/21 19-10	21007495			7,000.00		07/19/21 COGSDALE	
		07/29/21 19-10	21007588			500.00		07/22/21 COGSDALE	
		07/29/21 19-10	21007588			1,000.00		07/22/21 COGSDALE	
		08/02/21 19-10	21007718			1,500.00		07/26/21 COGSDALE	
		TOTAL PERIOD 10			.00	-14,210.00	.00		51,091.67
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	248,908.33	.00		51,091.67
34355		REUSE WATER SALES			900,000.00	971,283.70	.00	BEGINNING BALANCE	
		07/12/21 19-10	21007067			187.19		07/01/21 COGSDALE	
		07/12/21 19-10	21007068			61.05		07/02/21 COGSDALE	
		07/13/21 19-10	21007166			4,078.04		07/06/21 COGSDALE	
		07/13/21 19-10	21007166			175.26		07/06/21 COGSDALE	
		07/13/21 19-10	21007167			2,436.80		07/07/21 COGSDALE	
		07/13/21 19-10	21007167			79.60		07/07/21 COGSDALE	
		07/13/21 19-10	21007167			196.95		07/07/21 COGSDALE	
		07/27/21 19-10	21007488			103.38		07/12/21 COGSDALE	
		07/27/21 19-10	21007484			8.24		07/08/21 COGSDALE	
		07/27/21 19-10	21007485			184.12		07/09/21 COGSDALE	
		07/27/21 19-10	21007497			235.87		07/21/21 COGSDALE	
		07/27/21 19-10	21007497			1,575.60		07/21/21 COGSDALE	
		07/27/21 19-10	21007495			8,924.42		07/19/21 COGSDALE	
		07/27/21 19-10	21007495			222.37		07/19/21 COGSDALE	
		07/27/21 19-10	21007495			2,757.30		07/19/21 COGSDALE	
		07/27/21 19-10	21007496			16,823.57		07/20/21 COGSDALE	
		07/27/21 19-10	21007496			30,250.20		07/20/21 COGSDALE	
		07/27/21 19-10	21007496			24,133.98		07/20/21 COGSDALE	
		07/27/21 19-10	21007496			501.62		07/20/21 COGSDALE	
		07/27/21 19-10	21007489			132.19		07/13/21 COGSDALE	
		07/27/21 19-10	21007490			204.14		07/14/21 COGSDALE	
		07/27/21 19-10	21007492			181.84		07/16/21 COGSDALE	
		07/29/21 19-10	21007588			269.51		07/22/21 COGSDALE	
		07/29/21 19-10	21007588			196.95		07/22/21 COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34355			REUSE WATER SALES	(cont'd)						
	07/29/21	19-10		21007588			393.90		07/22/21 COGSDALE	
	08/02/21	19-10		21007720			13.05		07/27/21 COGSDALE	
	08/02/21	19-10		21007718			218.50		07/26/21 COGSDALE	
	08/02/21	19-10		21007718			590.85		07/26/21 COGSDALE	
	08/06/21	19-10		21007874			32.21		07/29/21 COGSDALE	
	08/06/21	19-10		21007875			138.42		07/30/21 COGSDALE	
	08/06/21	19-10		21007873			6.67		07/28/21 COGSDALE	
	TOTAL PERIOD 10					.00	95,313.79	.00		-166,597.49
TOTAL	REUSE WATER SALES					900,000.00	1,066,597.49	.00		-166,597.49
34361			WATER SALES			20,160,000.00	16,622,302.27	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007067			1,145.54		07/01/21 COGSDALE	
	07/12/21	19-10		21007068			1,597.68		07/02/21 COGSDALE	
	07/13/21	19-10		21007166			259,551.68		07/06/21 COGSDALE	
	07/13/21	19-10		21007166			2,163.30		07/06/21 COGSDALE	
	07/13/21	19-10		21007166			-11.36		07/06/21 COGSDALE	
	07/13/21	19-10		21007167			215,858.89		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			-6.23		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			1,064.28		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			60.62		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			8.98		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			-66.02		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			11.60		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			-40.83		07/07/21 COGSDALE	
	07/13/21	19-10		21007167			-20.15		07/07/21 COGSDALE	
	07/27/21	19-10		21007489			724.21		07/13/21 COGSDALE	
	07/27/21	19-10		21007488			14,683.31		07/12/21 COGSDALE	
	07/27/21	19-10		21007488			1,374.62		07/12/21 COGSDALE	
	07/27/21	19-10		21007488			-475.52		07/12/21 COGSDALE	
	07/27/21	19-10		21007484			24.80		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			13.67		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			10.52		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			14.37		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			13.57		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			13.11		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			697.52		07/08/21 COGSDALE	
	07/27/21	19-10		21007484			-65.24		07/08/21 COGSDALE	
	07/27/21	19-10		21007485			118.59		07/09/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
07/27/21	19-10		21007485			16.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			113.88		07/09/21 COGSDALE	
07/27/21	19-10		21007485			102.82		07/09/21 COGSDALE	
07/27/21	19-10		21007485			137.73		07/09/21 COGSDALE	
07/27/21	19-10		21007485			139.36		07/09/21 COGSDALE	
07/27/21	19-10		21007485			114.79		07/09/21 COGSDALE	
07/27/21	19-10		21007485			136.92		07/09/21 COGSDALE	
07/27/21	19-10		21007485			78.80		07/09/21 COGSDALE	
07/27/21	19-10		21007485			111.71		07/09/21 COGSDALE	
07/27/21	19-10		21007485			103.27		07/09/21 COGSDALE	
07/27/21	19-10		21007485			153.38		07/09/21 COGSDALE	
07/27/21	19-10		21007485			120.79		07/09/21 COGSDALE	
07/27/21	19-10		21007485			206.50		07/09/21 COGSDALE	
07/27/21	19-10		21007485			130.35		07/09/21 COGSDALE	
07/27/21	19-10		21007485			-647.06		07/09/21 COGSDALE	
07/27/21	19-10		21007485			1,257.62		07/09/21 COGSDALE	
07/27/21	19-10		21007485			259.08		07/09/21 COGSDALE	
07/27/21	19-10		21007485			-2,340.12		07/09/21 COGSDALE	
07/27/21	19-10		21007489			171,570.85		07/13/21 COGSDALE	
07/27/21	19-10		21007490			235,229.17		07/14/21 COGSDALE	
07/27/21	19-10		21007490			83,465.29		07/14/21 COGSDALE	
07/27/21	19-10		21007490			475.61		07/14/21 COGSDALE	
07/27/21	19-10		21007491			4,153.62		07/15/21 COGSDALE	
07/27/21	19-10		21007491			693.67		07/15/21 COGSDALE	
07/27/21	19-10		21007491			11.94		07/15/21 COGSDALE	
07/27/21	19-10		21007491			-247.39		07/15/21 COGSDALE	
07/27/21	19-10		21007491			-18.06		07/15/21 COGSDALE	
07/27/21	19-10		21007492			1,216.86		07/16/21 COGSDALE	
07/27/21	19-10		21007495			2,386.40		07/19/21 COGSDALE	
07/27/21	19-10		21007495			6,989.30		07/19/21 COGSDALE	
07/27/21	19-10		21007495			4,305.14		07/19/21 COGSDALE	
07/27/21	19-10		21007495			1,005.05		07/19/21 COGSDALE	
07/27/21	19-10		21007495			10,252.65		07/19/21 COGSDALE	
07/27/21	19-10		21007495			960.46		07/19/21 COGSDALE	
07/27/21	19-10		21007496			284,641.36		07/20/21 COGSDALE	
07/27/21	19-10		21007496			227,298.22		07/20/21 COGSDALE	
07/27/21	19-10		21007496			5,280.56		07/20/21 COGSDALE	
07/27/21	19-10		21007496			231,454.70		07/20/21 COGSDALE	
07/27/21	19-10		21007496			1,048.20		07/20/21 COGSDALE	
07/27/21	19-10		21007497			1,948.70		07/21/21 COGSDALE	
07/29/21	19-10		21007588			658.12		07/22/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 285
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

(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
34361	WATER SALES		(cont'd)						
07/29/21	19-10		21007588			6,033.47		07/22/21 COGSDALE	
07/29/21	19-10		21007588			11,825.14		07/22/21 COGSDALE	
07/29/21	19-10		21007588			-2,566.98		07/22/21 COGSDALE	
07/30/21	19-10		21007689			20.61		07/23/21 COGSDALE	
07/30/21	19-10		21007689			296.24		07/23/21 COGSDALE	
08/02/21	19-10		21007720			585.82		07/27/21 COGSDALE	
08/02/21	19-10		21007720			-827.55		07/27/21 COGSDALE	
08/02/21	19-10		21007718			4,133.86		07/26/21 COGSDALE	
08/06/21	19-10		21007873			-81.87		07/28/21 COGSDALE	
08/06/21	19-10		21007873			8.65		07/28/21 COGSDALE	
08/06/21	19-10		21007873			27.69		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.14		07/28/21 COGSDALE	
08/06/21	19-10		21007873			34.03		07/28/21 COGSDALE	
08/06/21	19-10		21007873			27.55		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.14		07/28/21 COGSDALE	
08/06/21	19-10		21007873			-432.67		07/28/21 COGSDALE	
08/06/21	19-10		21007874			900.07		07/29/21 COGSDALE	
08/06/21	19-10		21007874			-588.39		07/29/21 COGSDALE	
08/06/21	19-10		21007874			-604.81		07/29/21 COGSDALE	
08/06/21	19-10		21007875			1,902.65		07/30/21 COGSDALE	
08/06/21	19-10		21007875			10.59		07/30/21 COGSDALE	
08/06/21	19-10		21007875			-14.37		07/30/21 COGSDALE	
08/06/21	19-10		21007873			36.23		07/28/21 COGSDALE	
08/06/21	19-10		21007873			3,620.28		07/28/21 COGSDALE	
08/06/21	19-10		21007873			3.23		07/28/21 COGSDALE	
08/06/21	19-10		21007873			4.33		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.14		07/28/21 COGSDALE	
08/06/21	19-10		21007873			26.36		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.14		07/28/21 COGSDALE	
08/06/21	19-10		21007873			26.26		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.24		07/28/21 COGSDALE	
08/06/21	19-10		21007873			25.59		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.31		07/28/21 COGSDALE	
08/06/21	19-10		21007873			31.99		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.44		07/28/21 COGSDALE	
08/06/21	19-10		21007873			32.16		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.11		07/28/21 COGSDALE	
08/06/21	19-10		21007873			32.41		07/28/21 COGSDALE	
08/06/21	19-10		21007873			13.21		07/28/21 COGSDALE	
08/06/21	19-10		21007873			33.40		07/28/21 COGSDALE	

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361		WATER SALES	(cont'd)						
		TOTAL PERIOD 10			.00	1,798,122.59	.00		1,739,575.14
TOTAL		WATER SALES			20,160,000.00	18,420,424.86	.00		1,739,575.14
34362		SERVICE FEES			600,000.00	397,717.67	.00	BEGINNING BALANCE	
07/12/21	19-10		21007067			90.00		07/01/21 COGSDALE	
07/12/21	19-10		21007067			-5.00		07/01/21 COGSDALE	
07/12/21	19-10		21007067			-30.00		07/01/21 COGSDALE	
07/12/21	19-10		21007067			50.00		07/01/21 COGSDALE	
07/12/21	19-10		21007067			1,980.00		07/01/21 COGSDALE	
07/12/21	19-10		21007067			30.00		07/01/21 COGSDALE	
07/12/21	19-10		21007068			450.00		07/02/21 COGSDALE	
07/12/21	19-10		21007068			25.00		07/02/21 COGSDALE	
07/12/21	19-10		21007068			1,200.00		07/02/21 COGSDALE	
07/12/21	19-10		21007068			90.00		07/02/21 COGSDALE	
07/13/21	19-10		21007166			25.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			50.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			90.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			1,226.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			1,331.39		07/06/21 COGSDALE	
07/13/21	19-10		21007166			-30.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			180.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			1,380.00		07/06/21 COGSDALE	
07/13/21	19-10		21007166			90.00		07/06/21 COGSDALE	
07/13/21	19-10		21007167			75.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			1,377.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			9.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			300.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			840.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			30.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			30.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			90.00		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-30.00		07/07/21 COGSDALE	
07/27/21	19-10		21007488			25.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			60.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			172.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			-25.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			-5.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			30.00		07/12/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 287
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

(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
34362		SERVICE FEES	(cont'd)						
07/27/21	19-10		21007488			50.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			720.00		07/12/21 COGSDALE	
07/27/21	19-10		21007488			115.00		07/12/21 COGSDALE	
07/27/21	19-10		21007484			-30.00		07/08/21 COGSDALE	
07/27/21	19-10		21007484			30.00		07/08/21 COGSDALE	
07/27/21	19-10		21007484			270.00		07/08/21 COGSDALE	
07/27/21	19-10		21007484			510.00		07/08/21 COGSDALE	
07/27/21	19-10		21007484			60.00		07/08/21 COGSDALE	
07/27/21	19-10		21007484			-35.00		07/08/21 COGSDALE	
07/27/21	19-10		21007485			300.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			-30.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			2,976.12		07/09/21 COGSDALE	
07/27/21	19-10		21007485			25.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			57.15		07/09/21 COGSDALE	
07/27/21	19-10		21007485			30.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			990.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			30.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			-35.65		07/09/21 COGSDALE	
07/27/21	19-10		21007489			633.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			-5.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			-60.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			12.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			900.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			235.27		07/13/21 COGSDALE	
07/27/21	19-10		21007489			660.00		07/13/21 COGSDALE	
07/27/21	19-10		21007489			90.00		07/13/21 COGSDALE	
07/27/21	19-10		21007490			90.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			1,020.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			229.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			-10.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			330.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			600.00		07/14/21 COGSDALE	
07/27/21	19-10		21007490			60.00		07/14/21 COGSDALE	
07/27/21	19-10		21007491			25.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			150.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			45.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			-5.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			30.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			510.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			870.00		07/15/21 COGSDALE	
07/27/21	19-10		21007491			60.00		07/15/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/27/21	19-10		21007492			60.00		07/16/21 COGSDALE	
07/27/21	19-10		21007492			-10.00		07/16/21 COGSDALE	
07/27/21	19-10		21007492			1,350.00		07/16/21 COGSDALE	
07/27/21	19-10		21007492			6,758.23		07/16/21 COGSDALE	
07/27/21	19-10		21007492			1,410.00		07/16/21 COGSDALE	
07/27/21	19-10		21007495			6.00		07/19/21 COGSDALE	
07/27/21	19-10		21007495			9.00		07/19/21 COGSDALE	
07/27/21	19-10		21007495			-10.00		07/19/21 COGSDALE	
07/27/21	19-10		21007495			120.00		07/19/21 COGSDALE	
07/27/21	19-10		21007495			494.54		07/19/21 COGSDALE	
07/27/21	19-10		21007495			720.00		07/19/21 COGSDALE	
07/27/21	19-10		21007495			120.00		07/19/21 COGSDALE	
07/27/21	19-10		21007496			25.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			1,346.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			1,340.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			24.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			718.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			-20.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			120.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			720.00		07/20/21 COGSDALE	
07/27/21	19-10		21007496			30.00		07/20/21 COGSDALE	
07/27/21	19-10		21007497			-15.00		07/21/21 COGSDALE	
07/27/21	19-10		21007497			6.00		07/21/21 COGSDALE	
07/27/21	19-10		21007497			1,110.00		07/21/21 COGSDALE	
07/27/21	19-10		21007497			75.00		07/21/21 COGSDALE	
07/27/21	19-10		21007497			570.00		07/21/21 COGSDALE	
07/27/21	19-10		21007497			60.00		07/21/21 COGSDALE	
07/29/21	19-10		21007588			25.00		07/22/21 COGSDALE	
07/29/21	19-10		21007588			90.00		07/22/21 COGSDALE	
07/29/21	19-10		21007588			-5.00		07/22/21 COGSDALE	
07/29/21	19-10		21007588			25.00		07/22/21 COGSDALE	
07/29/21	19-10		21007588			196.40		07/22/21 COGSDALE	
07/29/21	19-10		21007588			180.00		07/22/21 COGSDALE	
07/30/21	19-10		21007689			65.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			155.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			65.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			65.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			1,748.79		07/23/21 COGSDALE	
07/30/21	19-10		21007689			140.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			4,705.72		07/23/21 COGSDALE	
07/30/21	19-10		21007689			30.00		07/23/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 289
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/30/21	19-10		21007689			25.00		07/23/21 COGSDALE	
07/30/21	19-10		21007689			258.68		07/23/21 COGSDALE	
07/30/21	19-10		21007689			-90.00		07/23/21 COGSDALE	
08/02/21	19-10		21007720			-5.00		07/27/21 COGSDALE	
08/02/21	19-10		21007720			870.00		07/27/21 COGSDALE	
08/02/21	19-10		21007720			1,650.00		07/27/21 COGSDALE	
08/02/21	19-10		21007718			50.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			-20.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			-10.51		07/26/21 COGSDALE	
08/02/21	19-10		21007718			-60.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			60.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			360.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			50.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			30.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			1,710.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			30.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			30.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			120.00		07/26/21 COGSDALE	
08/02/21	19-10		21007718			120.00		07/26/21 COGSDALE	
08/06/21	19-10		21007873			690.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			-60.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			50.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			1,080.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			30.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			30.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			60.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			-20.00		07/28/21 COGSDALE	
08/06/21	19-10		21007874			50.00		07/29/21 COGSDALE	
08/06/21	19-10		21007874			-19.60		07/29/21 COGSDALE	
08/06/21	19-10		21007874			30.00		07/29/21 COGSDALE	
08/06/21	19-10		21007874			90.00		07/29/21 COGSDALE	
08/06/21	19-10		21007874			25.00		07/29/21 COGSDALE	
08/06/21	19-10		21007874			480.67		07/29/21 COGSDALE	
08/06/21	19-10		21007874			1,140.00		07/29/21 COGSDALE	
08/06/21	19-10		21007874			120.00		07/29/21 COGSDALE	
08/06/21	19-10		21007875			-5.00		07/30/21 COGSDALE	
08/06/21	19-10		21007875			9.00		07/30/21 COGSDALE	
08/06/21	19-10		21007875			30.00		07/30/21 COGSDALE	
08/06/21	19-10		21007875			1,740.00		07/30/21 COGSDALE	
08/06/21	19-10		21007875			60.00		07/30/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 290
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
		TOTAL PERIOD 10			.00	59,113.20	.00		143,169.13
TOTAL		SERVICE FEES			600,000.00	456,830.87	.00		143,169.13
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	742,801.35	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007067			1,245.00		07/01/21 COGSDALE	
	07/12/21	19-10	21007068			5,941.30		07/02/21 COGSDALE	
	07/12/21	19-10	21007068			5,628.60		07/02/21 COGSDALE	
	07/12/21	19-10	21007068			9,464.50		07/02/21 COGSDALE	
	07/13/21	19-10	21007166			3,127.00		07/06/21 COGSDALE	
	07/13/21	19-10	21007167			5,312.14		07/07/21 COGSDALE	
	07/13/21	19-10	21007167			312.70		07/07/21 COGSDALE	
	07/13/21	19-10	21007167			322.00		07/07/21 COGSDALE	
	07/13/21	19-10	21007167			-312.70		07/07/21 COGSDALE	
	07/16/21	21-10	592754	125108 DATIL PEPPER BUS		-322.00		REF 5205 CRESCENT CT	
	07/27/21	19-10	21007488			2,831.00		07/12/21 COGSDALE	
	07/27/21	19-10	21007488			1,876.20		07/12/21 COGSDALE	
	07/27/21	19-10	21007484			625.40		07/08/21 COGSDALE	
	07/27/21	19-10	21007497			5,672.14		07/21/21 COGSDALE	
	07/27/21	19-10	21007492			13,396.92		07/16/21 COGSDALE	
	07/27/21	19-10	21007495			2,205.60		07/19/21 COGSDALE	
	07/27/21	19-10	21007495			312.70		07/19/21 COGSDALE	
	07/27/21	19-10	21007495			9,017.14		07/19/21 COGSDALE	
	07/27/21	19-10	21007489			1,563.50		07/13/21 COGSDALE	
	07/27/21	19-10	21007490			1,250.80		07/14/21 COGSDALE	
	07/27/21	19-10	21007490			322.00		07/14/21 COGSDALE	
	07/27/21	19-10	21007491			2,765.12		07/15/21 COGSDALE	
	07/29/21	19-10	21007588			6,454.88		07/22/21 COGSDALE	
	07/29/21	19-10	21007588			1,405.74		07/22/21 COGSDALE	
	08/02/21	19-10	21007718			1,540.74		07/26/21 COGSDALE	
	08/06/21	19-10	21007874			312.70		07/29/21 COGSDALE	
	08/06/21	19-10	21007873			3,465.18		07/28/21 COGSDALE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
08/06/21	19-10		21007873			589.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			1,250.80		07/28/21 COGSDALE	
08/06/21	19-10		21007873			3,803.25		07/28/21 COGSDALE	
		TOTAL PERIOD 10			.00	91,379.35	.00		-236,680.70
TOTAL		METER INSTALLATIONS			597,500.00	834,180.70	.00		-236,680.70
34366		WATER UNIT CONNECTION FEE			2,454,672.00	4,171,068.39	.00	BEGINNING BALANCE	
07/12/21	19-10		21007067			4,132.04		07/01/21 COGSDALE	
07/12/21	19-10		21007068			39,254.38		07/02/21 COGSDALE	
07/12/21	19-10		21007068			37,188.36		07/02/21 COGSDALE	
07/12/21	19-10		21007068			51,650.50		07/02/21 COGSDALE	
07/12/21	19-10		21007068			20,660.15		07/02/21 COGSDALE	
07/13/21	19-10		21007167			28,924.28		07/07/21 COGSDALE	
07/13/21	19-10		21007167			2,066.02		07/07/21 COGSDALE	
07/13/21	19-10		21007167			590.29		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-2,066.02		07/07/21 COGSDALE	
07/15/21	19-10		21007215			-11,590.37		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-121,583.37		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-39,879.61		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-15,149.30		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-67,789.07		2021 Q3 UCF PAYMENTS	
07/26/21	19-10		21007456			-4,090.72		2021 Q3 UCF PAYMENTS	
07/26/21	19-10		21007456			-29,609.99		2021 Q3 UCF PAYMENTS	
07/27/21	19-10		21007488			16,528.16		07/12/21 COGSDALE	
07/27/21	19-10		21007488			12,396.09		07/12/21 COGSDALE	
07/27/21	19-10		21007484			4,132.04		07/08/21 COGSDALE	
07/27/21	19-10		21007497			26,858.26		07/21/21 COGSDALE	
07/27/21	19-10		21007492			86,772.84		07/16/21 COGSDALE	
07/27/21	19-10		21007495			12,396.12		07/19/21 COGSDALE	
07/27/21	19-10		21007495			2,066.02		07/19/21 COGSDALE	
07/27/21	19-10		21007495			39,254.38		07/19/21 COGSDALE	
07/27/21	19-10		21007489			10,330.10		07/13/21 COGSDALE	
07/27/21	19-10		21007490			4,291.41		07/14/21 COGSDALE	
07/27/21	19-10		21007491			16,528.16		07/15/21 COGSDALE	
07/27/21	19-10		21007491			236.12		07/15/21 COGSDALE	
07/29/21	19-10		21007588			4,132.04		07/22/21 COGSDALE	
07/29/21	19-10		21007588			6,198.06		07/22/21 COGSDALE	
08/02/21	19-10		21007718			6,198.06		07/26/21 COGSDALE	

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366			WATER UNIT CONNECTION FEE (cont'd)						
08/06/21	19-10		21007874			2,066.02		07/29/21 COGSDALE	
08/06/21	19-10		21007873			20,660.20		07/28/21 COGSDALE	
08/06/21	19-10		21007873			60,427.99		07/28/21 COGSDALE	
08/06/21	19-10		21007873			8,264.06		07/28/21 COGSDALE	
08/06/21	19-10		21007873			421,830.68		07/28/21 COGSDALE	
TOTAL PERIOD 10					.00	654,274.38	.00		-2,370,670.77
TOTAL			WATER UNIT CONNECTION FEE		2,454,672.00	4,825,342.77	.00		-2,370,670.77
34367				SEWER FEES	17,868,000.00	14,662,185.22	.00	BEGINNING BALANCE	
07/12/21	19-10		21007067			1,036.31		07/01/21 COGSDALE	
07/12/21	19-10		21007068			886.50		07/02/21 COGSDALE	
07/13/21	19-10		21007166			253,047.04		07/06/21 COGSDALE	
07/13/21	19-10		21007166			934.56		07/06/21 COGSDALE	
07/13/21	19-10		21007166			-13.35		07/06/21 COGSDALE	
07/13/21	19-10		21007167			173,345.25		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-7.29		07/07/21 COGSDALE	
07/13/21	19-10		21007167			748.80		07/07/21 COGSDALE	
07/13/21	19-10		21007167			12.01		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-86.16		07/07/21 COGSDALE	
07/13/21	19-10		21007167			14.21		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-25.70		07/07/21 COGSDALE	
07/27/21	19-10		21007488			14,015.93		07/12/21 COGSDALE	
07/27/21	19-10		21007488			562.10		07/12/21 COGSDALE	
07/27/21	19-10		21007488			-77.76		07/12/21 COGSDALE	
07/27/21	19-10		21007484			32.51		07/08/21 COGSDALE	
07/27/21	19-10		21007484			16.23		07/08/21 COGSDALE	
07/27/21	19-10		21007484			12.37		07/08/21 COGSDALE	
07/27/21	19-10		21007484			17.25		07/08/21 COGSDALE	
07/27/21	19-10		21007484			16.08		07/08/21 COGSDALE	
07/27/21	19-10		21007484			15.40		07/08/21 COGSDALE	
07/27/21	19-10		21007484			359.81		07/08/21 COGSDALE	
07/27/21	19-10		21007484			-77.33		07/08/21 COGSDALE	
07/27/21	19-10		21007485			63.44		07/09/21 COGSDALE	
07/27/21	19-10		21007485			19.63		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	

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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
34367		SEWER FEES	(cont'd)						
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			58.87		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			63.44		07/09/21 COGSDALE	
07/27/21	19-10		21007485			64.00		07/09/21 COGSDALE	
07/27/21	19-10		21007485			63.44		07/09/21 COGSDALE	
07/27/21	19-10		21007485			63.44		07/09/21 COGSDALE	
07/27/21	19-10		21007485			63.44		07/09/21 COGSDALE	
07/27/21	19-10		21007485			770.89		07/09/21 COGSDALE	
07/27/21	19-10		21007485			49.22		07/09/21 COGSDALE	
07/27/21	19-10		21007485			-1,176.64		07/09/21 COGSDALE	
07/27/21	19-10		21007489			85,903.54		07/13/21 COGSDALE	
07/27/21	19-10		21007489			440.04		07/13/21 COGSDALE	
07/27/21	19-10		21007490			225,176.82		07/14/21 COGSDALE	
07/27/21	19-10		21007490			107,727.90		07/14/21 COGSDALE	
07/27/21	19-10		21007490			389.14		07/14/21 COGSDALE	
07/27/21	19-10		21007491			3,639.22		07/15/21 COGSDALE	
07/27/21	19-10		21007491			477.24		07/15/21 COGSDALE	
07/27/21	19-10		21007491			15.45		07/15/21 COGSDALE	
07/27/21	19-10		21007491			-506.68		07/15/21 COGSDALE	
07/27/21	19-10		21007491			-22.64		07/15/21 COGSDALE	
07/27/21	19-10		21007492			842.83		07/16/21 COGSDALE	
07/27/21	19-10		21007495			3,000.16		07/19/21 COGSDALE	
07/27/21	19-10		21007495			8,835.13		07/19/21 COGSDALE	
07/27/21	19-10		21007495			2,263.47		07/19/21 COGSDALE	
07/27/21	19-10		21007495			1,287.36		07/19/21 COGSDALE	
07/27/21	19-10		21007495			8,793.72		07/19/21 COGSDALE	
07/27/21	19-10		21007495			485.31		07/19/21 COGSDALE	
07/27/21	19-10		21007496			280,503.24		07/20/21 COGSDALE	
07/27/21	19-10		21007496			253,767.86		07/20/21 COGSDALE	
07/27/21	19-10		21007496			70.05		07/20/21 COGSDALE	
07/27/21	19-10		21007496			219,422.09		07/20/21 COGSDALE	
07/27/21	19-10		21007496			522.05		07/20/21 COGSDALE	
07/27/21	19-10		21007497			431.40		07/21/21 COGSDALE	
07/29/21	19-10		21007588			781.81		07/22/21 COGSDALE	
07/29/21	19-10		21007588			12,772.96		07/22/21 COGSDALE	
07/29/21	19-10		21007588			-2,341.46		07/22/21 COGSDALE	
07/30/21	19-10		21007689			26.38		07/23/21 COGSDALE	
07/30/21	19-10		21007689			101.55		07/23/21 COGSDALE	
08/02/21	19-10		21007720			581.05		07/27/21 COGSDALE	

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367		SEWER FEES	(cont'd)						
08/02/21	19-10		21007720			-807.49		07/27/21 COGSDALE	
08/02/21	19-10		21007718			1,261.08		07/26/21 COGSDALE	
08/06/21	19-10		21007873			5.08		07/28/21 COGSDALE	
08/06/21	19-10		21007873			-78.28		07/28/21 COGSDALE	
08/06/21	19-10		21007873			10.16		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.45		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.45		07/28/21 COGSDALE	
08/06/21	19-10		21007873			-155.16		07/28/21 COGSDALE	
08/06/21	19-10		21007874			699.34		07/29/21 COGSDALE	
08/06/21	19-10		21007874			-695.63		07/29/21 COGSDALE	
08/06/21	19-10		21007874			-87.48		07/29/21 COGSDALE	
08/06/21	19-10		21007875			1,261.57		07/30/21 COGSDALE	
08/06/21	19-10		21007875			12.49		07/30/21 COGSDALE	
08/06/21	19-10		21007875			-17.60		07/30/21 COGSDALE	
08/06/21	19-10		21007873			44.53		07/28/21 COGSDALE	
08/06/21	19-10		21007873			2,122.04		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.45		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.45		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.59		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.69		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.89		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.40		07/28/21 COGSDALE	
08/06/21	19-10		21007873			15.55		07/28/21 COGSDALE	
	TOTAL PERIOD 10				.00	1,664,437.50	.00		1,541,377.28
TOTAL	SEWER FEES				17,868,000.00	16,326,622.72	.00		1,541,377.28
34369		SEWER UNIT CONNECTION FEE		3,107,760.00		4,769,902.53	.00	BEGINNING BALANCE	
07/12/21	19-10		21007067			6,531.40		07/01/21 COGSDALE	
07/12/21	19-10		21007068			49,698.30		07/02/21 COGSDALE	
07/12/21	19-10		21007068			47,082.60		07/02/21 COGSDALE	
07/12/21	19-10		21007068			65,392.50		07/02/21 COGSDALE	
07/12/21	19-10		21007068			26,156.97		07/02/21 COGSDALE	
07/13/21	19-10		21007167			37,269.80		07/07/21 COGSDALE	
07/13/21	19-10		21007167			-2,615.70		07/07/21 COGSDALE	
07/15/21	19-10		21007215			-151,760.33		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-153,931.54		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-149,651.32		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-863.18		2021 Q3 UCF PAYMENTS	

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34369			SEWER UNIT CONNECTION FEE (cont'd)						
07/15/21	19-10		21007215			-10,358.17		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-19,179.88		2021 Q3 UCF PAYMENTS	
07/15/21	19-10		21007215			-84,591.74		2021 Q3 UCF PAYMENTS	
07/26/21	19-10		21007456			-5,179.09		2021 Q3 UCF PAYMENTS	
07/27/21	19-10		21007488			20,925.60		07/12/21 COGSDALE	
07/27/21	19-10		21007488			15,694.18		07/12/21 COGSDALE	
07/27/21	19-10		21007484			5,231.40		07/08/21 COGSDALE	
07/27/21	19-10		21007497			34,004.10		07/21/21 COGSDALE	
07/27/21	19-10		21007492			109,859.40		07/16/21 COGSDALE	
07/27/21	19-10		21007495			15,694.20		07/19/21 COGSDALE	
07/27/21	19-10		21007495			3,265.70		07/19/21 COGSDALE	
07/27/21	19-10		21007495			49,698.30		07/19/21 COGSDALE	
07/27/21	19-10		21007489			15,694.20		07/13/21 COGSDALE	
07/27/21	19-10		21007490			5,433.18		07/14/21 COGSDALE	
07/27/21	19-10		21007491			20,925.60		07/15/21 COGSDALE	
07/27/21	19-10		21007491			298.94		07/15/21 COGSDALE	
07/29/21	19-10		21007588			5,231.40		07/22/21 COGSDALE	
07/29/21	19-10		21007588			7,847.10		07/22/21 COGSDALE	
08/02/21	19-10		21007718			7,847.10		07/26/21 COGSDALE	
08/06/21	19-10		21007874			2,615.70		07/29/21 COGSDALE	
08/06/21	19-10		21007873			26,807.00		07/28/21 COGSDALE	
08/06/21	19-10		21007873			63,053.25		07/28/21 COGSDALE	
08/06/21	19-10		21007873			10,462.79		07/28/21 COGSDALE	
08/06/21	19-10		21007873			534,062.55		07/28/21 COGSDALE	
		TOTAL PERIOD 10			.00	608,652.31	.00		-2,270,794.84
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	5,378,554.84	.00		-2,270,794.84
34371			LEACHATE TREATMENT		3,600.00	1,692.64	.00	BEGINNING BALANCE	
07/26/21	19-10		21007462			346.25		LCHTE DTD JULY 21	
		TOTAL PERIOD 10			.00	346.25	.00		1,561.11
TOTAL		LEACHATE TREATMENT			3,600.00	2,038.89	.00		1,561.11
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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34373										
					(cont'd)					
TOTAL			LAB FEES			.00	.00	.00		.00
			LAB FEES							
34375						.00	.00	.00	BEGINNING BALANCE	
			INTER DEPT LAB FEES							
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			INTER DEPT LAB FEES			.00	.00	.00		.00
34378						52,250.00	42,750.00	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007068			225.00		07/02/21 COGSDALE	
	07/13/21	19-10		21007167			-225.00		07/07/21 COGSDALE	
	07/27/21	19-10		21007496			225.00		07/20/21 COGSDALE	
	08/02/21	19-10		21007718			-225.00		07/26/21 COGSDALE	
	08/06/21	19-10		21007873			225.00		07/28/21 COGSDALE	
			TOTAL PERIOD 10			.00	225.00	.00		9,275.00
TOTAL			OIL & GREASE REVENUE			52,250.00	42,975.00	.00		9,275.00
34381						.00	23,330.56	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007067			3,462.91		07/01/21 COGSDALE	
	07/27/21	19-10		21007495			4,669.73		07/19/21 COGSDALE	
			TOTAL PERIOD 10			.00	8,132.64	.00		-31,463.20
TOTAL			SWR LINE EXTENSIONS			.00	31,463.20	.00		-31,463.20
34490						.00	.00	.00	BEGINNING BALANCE	
			OTHER TRANSPORTATION REV.							
			TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL			OTHER TRANSPORTATION REV.			.00	.00	.00		.00
34753						.00	.00	.00	BEGINNING BALANCE	
			CASH SHORT & OVER							
			TOTAL PERIOD 10			.00	.00	.00		.00

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34753			CASH SHORT & OVER	(cont'd)						
TOTAL			CASH SHORT & OVER			.00	.00	.00		.00
34901			FILING/APPLICATION FEES			9,000.00	7,800.00	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007067			150.00		07/01/21 COGSDALE	
	07/13/21	19-10		21007167			75.00		07/07/21 COGSDALE	
	07/27/21	19-10		21007495			75.00		07/19/21 COGSDALE	
	07/27/21	19-10		21007490			300.00		07/14/21 COGSDALE	
	08/06/21	19-10		21007873			75.00		07/28/21 COGSDALE	
	TOTAL PERIOD 10					.00	675.00	.00		525.00
TOTAL			FILING/APPLICATION FEES			9,000.00	8,475.00	.00		525.00
34907			SALES TAX COMMISSION			.00	14.37	.00	BEGINNING BALANCE	
	07/22/21	19-10		21007424			.79		7/20/21 ACH SLSTX JUN21	
	TOTAL PERIOD 10					.00	.79	.00		-15.16
TOTAL			SALES TAX COMMISSION			.00	15.16	.00		-15.16
34912			PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		1,750.00
TOTAL			PRETREATMENT PERMITS/FEES			1,750.00	.00	.00		1,750.00
34913			TELEMETRY FEES			81,250.00	113,750.00	.00	BEGINNING BALANCE	
	07/12/21	19-10		21007064			16,250.00		07/06/21 CASH RECEIPTS	
	07/13/21	19-10		21007165			16,250.00		07/09/21 CASH RECEIPTS	
	TOTAL PERIOD 10					.00	32,500.00	.00		-65,000.00
TOTAL			TELEMETRY FEES			81,250.00	146,250.00	.00		-65,000.00
35100			JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	

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35100		JUDGMENTS AND FINES	(cont'd)					
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	625.00	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007067			30.00		07/01/21 COGSDALE	
	07/12/21	19-10 21007068			60.00		07/02/21 COGSDALE	
	07/27/21	19-10 21007484			30.00		07/08/21 COGSDALE	
	07/27/21	19-10 21007485			145.00		07/09/21 COGSDALE	
	07/27/21	19-10 21007492			30.00		07/16/21 COGSDALE	
	07/27/21	19-10 21007495			60.00		07/19/21 COGSDALE	
	07/29/21	19-10 21007588			295.00		07/22/21 COGSDALE	
	08/02/21	19-10 21007718			55.00		07/26/21 COGSDALE	
	08/06/21	19-10 21007874			55.00		07/29/21 COGSDALE	
		TOTAL PERIOD 10		.00	760.00	.00		13,615.00
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	1,385.00	.00		13,615.00
36101		INTEREST EARNINGS		98,756.00	553.17	.00	BEGINNING BALANCE	
	07/21/21	19-10 21007366			9.91		7/15/21ACH BAML JUN21 FEE	
	07/21/21	19-10 21007366			94.58		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10		.00	104.49	.00		98,098.34
TOTAL		INTEREST EARNINGS		98,756.00	657.66	.00		98,098.34
36102		INTEREST EARNINGS-SBA		114,000.00	7,661.57	.00	BEGINNING BALANCE	
	08/26/21	19-10 21008262			307.33		SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	307.33	.00		106,031.10
TOTAL		INTEREST EARNINGS-SBA		114,000.00	7,968.90	.00		106,031.10
36113		INTEREST EARNINGS-TAX COL		.00	.95	.00	BEGINNING BALANCE	

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36113		INTEREST EARNINGS-TAX COL (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		-.95
TOTAL		INTEREST EARNINGS-TAX COL		.00	.95	.00		-.95
36116		INTEREST EARNINGS-UNIT CO		1,200.00	12,094.87	.00	BEGINNING BALANCE	
		07/12/21 19-10	21007067		1,288.64		07/01/21 COGSDALE	
		TOTAL PERIOD 10		.00	1,288.64	.00		-12,183.51
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	13,383.51	.00		-12,183.51
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	604,128.30	.00	BEGINNING BALANCE	
		07/02/21 21-10	V58602		-7,137.54		5/21 CC-05.01345.003	
		07/28/21 21-10	V59092		-6,886.62		6/21 CC-05.01345.003	
		08/12/21 19-10	21008019		66,673.54		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10		.00	52,649.38	.00		423,222.32
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	656,777.68	.00		423,222.32
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36125		INTEREST SUNTRUST MM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00

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36125		INTEREST SUNTRUST MM	(cont'd)						
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	3,946.39	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007897			250.90		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	250.90	.00		-3,417.29
TOTAL		FEIT EARNINGS			780.00	4,197.29	.00		-3,417.29
36128		FEIT FIXED EARNINGS			37,200.00	997.35	.00	BEGINNING BALANCE	
	08/06/21	19-10	21007898			77.29		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	77.29	.00		36,125.36
TOTAL		FEIT FIXED EARNINGS			37,200.00	1,074.64	.00		36,125.36
36130		NET INCR IN FV OF INVSTMT			.00	-1,330,913.28	.00	BEGINNING BALANCE	
	08/12/21	19-10	21008019			502,952.55		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	502,952.55	.00		827,960.73
TOTAL		NET INCR IN FV OF INVSTMT			.00	-827,960.73	.00		827,960.73
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	15,417.06	.00	BEGINNING BALANCE	
	07/02/21	19-10	21006956			1,928.00		7/1/21 ACH VB TWR	
		TOTAL PERIOD 10			.00	1,928.00	.00		3,104.94
TOTAL		TOWER LEASE/RENT			20,450.00	17,345.06	.00		3,104.94

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36326		NON AD VALOREM ASSESSMENT (cont'd)						
36326		NON AD VALOREM ASSESSMENT		22,230.00	24,368.87	.00	BEGINNING BALANCE	
		07/16/21 19-10	21007286		3,588.37		07/14/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	3,588.37	.00		-5,727.24
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	27,957.24	.00		-5,727.24
36400		SURPLUS PROP SALE (EXMPT)		.00	16,583.76	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		-16,583.76
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	16,583.76	.00		-16,583.76
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00		.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES					
36901		REFUND PY EXPENDITURES		.00	15.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-15.99
TOTAL		REFUND PY EXPENDITURES		.00	15.99	.00	-15.99
36904		MISCELLANEOUS REVENUE		.00	59.02	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-59.02
TOTAL		MISCELLANEOUS REVENUE		.00	59.02	.00	-59.02
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.00	.00	.00	281,316.00
TOTAL		ADVANCE FROM FUNDS		281,316.00	.00	.00	281,316.00
38401		BOND PROCEEDS		39,235,000.00	39,235,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		39,235,000.00	39,235,000.00	.00	.00
38402		BOND PREMIUM PROCEEDS		2,756,520.00	2,756,519.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.50
TOTAL		BOND PREMIUM PROCEEDS		2,756,520.00	2,756,519.50	.00	.50

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38403			STATE REVOLVING LOAN PROC						
38403			STATE REVOLVING LOAN PROC		30,169,314.00	5,762,542.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		24,406,772.00
TOTAL			STATE REVOLVING LOAN PROC		30,169,314.00	5,762,542.00	.00		24,406,772.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
38999			CARRYFORWARD		101,389,381.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		101,389,381.00
TOTAL			CARRYFORWARD		101,389,381.00	.00	.00		101,389,381.00
TOTAL FUND - COUNTY UTILITY SYSTEM					223,855,215.00	97,207,590.02	.00		126,647,624.98

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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
34110		RECORDING FEES					
4446 - CONVENTION CENTER FUND							
34110		RECORDING FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RECORDING FEES		.00	.00	.00	.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00	.00
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	-100,000.00
TOTAL		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	-100,000.00
34752		VOLUNTARY OCCUPANCY FEES		.00	139,490.26	.00 BEGINNING BALANCE	
	07/06/21 19-10	21006991			16,502.41	7/6/21 ACH TC JUNE TDT	
		TOTAL PERIOD 10		.00	16,502.41	.00	-155,992.67
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	155,992.67	.00	-155,992.67
34754		WGV ADMISSION SURCHARGE		.00	7,449.50	.00 BEGINNING BALANCE	
	07/30/21 19-10	21007674			1,147.50	07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	1,147.50	.00	-8,597.00
TOTAL		WGV ADMISSION SURCHARGE		.00	8,597.00	.00	-8,597.00
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34762		WGV PYMNT IN LIEU OF TAX (cont'd)					
		TOTAL PERIOD 10		.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 10		.00	.00	.00	.00
TOTAL		EVENT REVENUE		.00	.00	.00	.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00	.00
35905		ATTORNEY FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		ATTORNEY FEES		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	542.12	.00 BEGINNING BALANCE	
		08/26/21 19-10 21008262			37.58	SBA INT INC JULY 21	
		TOTAL PERIOD 10		.00	37.58	.00	-579.70
TOTAL		INTEREST EARNINGS-SBA		.00	579.70	.00	-579.70

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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	283.83	.00	BEGINNING BALANCE	
	07/02/21	21-10		V58602	111792 PFM ASSET MANAGE		-1.49		5/21 CC-05.01345.003	
	07/28/21	21-10		V59092	111792 PFM ASSET MANAGE		-1.44		6/21 CC-05.01345.003	
	08/12/21	19-10		21008020			13.97		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10					.00	11.04	.00		-294.87
TOTAL	INTEREST-SURPLUS FUNDS					.00	294.87	.00		-294.87
36124	INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM					.00	.00	.00		.00
36127	FEIT EARNINGS					.00	129.61	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007897			7.73		7/31 PALM INT INCOME	
	TOTAL PERIOD 10					.00	7.73	.00		-137.34
TOTAL	FEIT EARNINGS					.00	137.34	.00		-137.34
36128	FEIT FIXED EARNINGS					.00	93.59	.00	BEGINNING BALANCE	
	08/06/21	19-10		21007898			7.25		7/31 PALM TERM INT RECV	
	TOTAL PERIOD 10					.00	7.25	.00		-100.84
TOTAL	FEIT FIXED EARNINGS					.00	100.84	.00		-100.84
36130	NET INCR IN FV OF INVSTMT					.00	-596.28	.00	BEGINNING BALANCE	
	08/12/21	19-10		21008020			105.42		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10					.00	105.42	.00		490.86
TOTAL	NET INCR IN FV OF INVSTMT					.00	-490.86	.00		490.86
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 10			.00	.00	.00		.00
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999				CARRYFORWARD	1,692,100.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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	265,211.56	.00		1,426,888.44

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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	GREEN FEES				470,000.00	566,974.16	.00	BEGINNING BALANCE	
07/12/21	19-10		21007123			2,329.36		7/1/21 GOLF DEPOSIT	
07/12/21	19-10		21007124			2,488.10		7/2/21 GOLF DEPOSIT	
07/12/21	19-10		21007125			1,109.72		7/3/21 GOLF DEPOSIT	
07/12/21	19-10		21007126			1,022.04		7/4/21 GOLF DEPOSIT	
07/12/21	19-10		21007127			958.49		7/5/21 GOLF DEPOSIT	
07/12/21	19-10		21007128			2,016.89		7/6/21 GOLF DEPOSIT	
07/12/21	19-10		21007129			7.51		7/7/21 GOLF DEPOSIT	
07/15/21	19-10		21007274			1,859.05		7/13/21 GOLF DEPOSIT	
07/15/21	19-10		21007216			164.79		7/8/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			1,381.61		7/9/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			2,977.17		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			1,524.30		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			2,251.93		7/12/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			1,835.65		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007665			417.39		7/27/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			1,741.03		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			2,430.91		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			2,107.74		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			2,043.22		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			2,133.46		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			1,488.93		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			1,470.75		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			341.71		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			1,132.08		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			2,066.45		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			1,852.75		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			2,380.36		7/25/21 GOLF DEPOSIT	
07/30/21	19-10		21007608			513.84		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			1,781.28		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			2,108.89		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			1,728.79		7/31/21 GOLF DEPOSIT	
TOTAL PERIOD 10					.00	49,666.19	.00		-146,640.35
TOTAL	GREEN FEES				470,000.00	616,640.35	.00		-146,640.35
34742	TAX EXEMPT GREEN FEES				10,500.00	4,940.08	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES	(cont'd)						
		TOTAL PERIOD 10			.00	.00	.00		5,559.92
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	4,940.08	.00		5,559.92
34746		18 HOLE CART FEE			480,000.00	520,075.13	.00	BEGINNING BALANCE	
07/12/21	19-10		21007123			2,033.55		7/1/21 GOLF DEPOSIT	
07/12/21	19-10		21007124			1,951.92		7/2/21 GOLF DEPOSIT	
07/12/21	19-10		21007125			42.45		7/3/21 GOLF DEPOSIT	
07/12/21	19-10		21007126			845.90		7/4/21 GOLF DEPOSIT	
07/12/21	19-10		21007127			28.30		7/5/21 GOLF DEPOSIT	
07/12/21	19-10		21007128			1,619.55		7/6/21 GOLF DEPOSIT	
07/12/21	19-10		21007129			9.39		7/7/21 GOLF DEPOSIT	
07/15/21	19-10		21007274			1,729.37		7/13/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			2,206.38		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			1,792.30		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			1,784.66		7/12/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			1,650.70		7/9/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			1,891.05		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			1,318.13		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			2,309.55		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			2,046.29		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			2,420.67		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			2,736.43		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			1,825.09		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			1,437.50		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			618.13		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			1,392.44		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			1,866.04		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			2,210.99		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			3,038.87		7/25/21 GOLF DEPOSIT	
07/30/21	19-10		21007608			369.87		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			2,039.30		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			2,522.13		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			1,963.16		7/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	47,700.11	.00		-87,775.24
TOTAL		18 HOLE CART FEE			480,000.00	567,775.24	.00		-87,775.24

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34747		TAX EXEMPT CART FEES	(cont'd)						
34747		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		673.14
TOTAL		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00		673.14
34748		GOLF BALL RETRIEVAL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		GOLF BALL RETRIEVAL FEES			.00	.00	.00		.00
34753		CASH SHORT & OVER			.00	55.18	.00	BEGINNING BALANCE	
07/12/21	19-10		21007123			.10		7/1/21 GOLF DEPOSIT	
07/12/21	19-10		21007124			.62		7/2/21 GOLF DEPOSIT	
07/12/21	19-10		21007125			.07		7/3/21 GOLF DEPOSIT	
07/12/21	19-10		21007126			.15		7/4/21 GOLF DEPOSIT	
07/12/21	19-10		21007127			-.03		7/5/21 GOLF DEPOSIT	
07/12/21	19-10		21007128			.06		7/6/21 GOLF DEPOSIT	
07/15/21	19-10		21007274			1.27		7/13/21 GOLF DEPOSIT	
07/15/21	19-10		21007216			.24		7/8/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			.10		7/9/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			-7.12		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			-.06		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			2.56		7/12/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			.02		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007665			.06		7/27/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			.02		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			.19		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			-2.87		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			-.09		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			.67		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			-.46		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			8.37		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			-7.80		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			.45		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			-.03		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			2.17		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			-.10		7/25/21 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)						
07/30/21	19-10		21007608			.07		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			.06		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			- .10		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			- .26		7/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	-1.67	.00		-53.51
TOTAL		CASH SHORT & OVER			.00	53.51	.00		-53.51
34771		SALES DISCOUNTS			1,830.00	1,872.25	.00	BEGINNING BALANCE	
07/07/21	21-10		592296	9716 ACUSHNET COMPANY		3.05		US00004154 DISCOUNT	
07/14/21	21-10		592446	9716 ACUSHNET COMPANY		.60		US00004154 DISCOUNT	
07/19/21	21-10		592827	00000499 PING INC		36.98		3482 DISCOUNT	
07/19/21	21-10		592827	00000499 PING INC		24.75		3482 DISCOUNT	
07/19/21	21-10		592719	9716 ACUSHNET COMPANY		5.16		US00004154 DISCOUNT	
07/19/21	21-10		592719	9716 ACUSHNET COMPANY		5.16		US00004154 DISCOUNT	
07/19/21	21-10		592719	9716 ACUSHNET COMPANY		3.60		US00004154 DISCOUNT	
07/21/21	21-10		592827	00000499 PING INC		52.02		3482 DISCOUNT	
07/21/21	21-10		592827	00000499 PING INC		30.15		US00004154 DISCOUNT	
07/21/21	21-10		592827	00000499 PING INC		28.88		3482 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		22.95		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		20.40		US00004154 DISCOUNT	
07/21/21	21-10		592827	00000499 PING INC		8.25		3482 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		3.69		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		2.58		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		2.28		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		2.28		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		2.28		US00004154 DISCOUNT	
07/21/21	21-10		592719	9716 ACUSHNET COMPANY		2.16		US00004154 DISCOUNT	
07/21/21	21-10		592827	00000499 PING INC		1.75		3482 DISCOUNT	
07/23/21	21-10		592902	9716 ACUSHNET COMPANY		1.98		DISCOUNT	
07/23/21	21-10		592902	9716 ACUSHNET COMPANY		1.98		DISCOUNT	
07/23/21	21-10		592902	9716 ACUSHNET COMPANY		1.98		DISCOUNT	
07/23/21	21-10		592902	9716 ACUSHNET COMPANY		.99		DISCOUNT	
07/27/21	21-10		592902	9716 ACUSHNET COMPANY		1.26		DISCOUNT	
		TOTAL PERIOD 10			.00	267.16	.00		-309.41
TOTAL		SALES DISCOUNTS			1,830.00	2,139.41	.00		-309.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773		CAPITAL IMPROVEMENT SURCH (cont'd)							
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	104,545.49	.00	BEGINNING BALANCE	
07/12/21	19-10		21007123			386.26		7/1/21 GOLF DEPOSIT	
07/12/21	19-10		21007124			356.09		7/2/21 GOLF DEPOSIT	
07/12/21	19-10		21007125			211.05		7/3/21 GOLF DEPOSIT	
07/12/21	19-10		21007126			119.40		7/4/21 GOLF DEPOSIT	
07/12/21	19-10		21007127			384.58		7/5/21 GOLF DEPOSIT	
07/12/21	19-10		21007128			281.14		7/6/21 GOLF DEPOSIT	
07/12/21	19-10		21007129			1.88		7/7/21 GOLF DEPOSIT	
07/15/21	19-10		21007274			270.70		7/13/21 GOLF DEPOSIT	
07/15/21	19-10		21007216			98.49		7/8/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			342.95		7/9/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			403.93		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			252.89		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			353.19		7/12/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			382.39		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007665			147.28		7/27/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			256.47		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			393.72		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			398.46		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			393.79		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			387.26		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			322.28		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			245.30		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			118.44		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			257.45		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			327.94		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			326.16		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			438.09		7/25/21 GOLF DEPOSIT	
07/30/21	19-10		21007608			105.17		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			322.38		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			376.95		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			266.92		7/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	8,929.00	.00		-23,474.49
TOTAL		CAPITAL IMPROVEMENT SURCH			90,000.00	113,474.49	.00		-23,474.49
34774		PRO SHOP SALES			175,000.00	196,411.78	.00	BEGINNING BALANCE	
07/12/21	19-10		21007123			528.41		7/1/21 GOLF DEPOSIT	
07/12/21	19-10		21007124			732.07		7/2/21 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)						
07/12/21	19-10		21007125			164.49		7/3/21 GOLF DEPOSIT	
07/12/21	19-10		21007126			227.80		7/4/21 GOLF DEPOSIT	
07/12/21	19-10		21007127			383.26		7/5/21 GOLF DEPOSIT	
07/12/21	19-10		21007128			735.35		7/6/21 GOLF DEPOSIT	
07/12/21	19-10		21007129			3.21		7/7/21 GOLF DEPOSIT	
07/15/21	19-10		21007274			1,850.49		7/13/21 GOLF DEPOSIT	
07/15/21	19-10		21007216			130.08		7/8/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			452.83		7/9/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			834.45		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			423.87		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			1,039.44		7/12/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			1,179.74		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007665			204.17		7/27/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			397.06		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			456.83		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			343.26		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			515.22		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			499.29		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			852.28		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			1,628.82		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			336.80		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			360.37		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			1,023.49		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			1,057.59		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			694.96		7/25/21 GOLF DEPOSIT	
07/30/21	19-10		21007608			65.25		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			241.63		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			1,157.90		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			3,128.90		7/31/21 GOLF DEPOSIT	
			TOTAL PERIOD 10		.00	21,649.31	.00		-43,061.09
TOTAL			PRO SHOP SALES		175,000.00	218,061.09	.00		-43,061.09
34776			TAX EXEMPT CAP IMPV SURCG		1,710.00	1,566.01	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		143.99
TOTAL			TAX EXEMPT CAP IMPV SURCG		1,710.00	1,566.01	.00		143.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34777		TAX-EXEMPT PRO SHOP SALES (cont'd)							
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		536.99
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
34907		SALES TAX COMMISSION			210.00	270.00	.00	BEGINNING BALANCE	
07/22/21	19-10		21007424			30.00		7/20/21 ACH SLSTX JUN21	
		TOTAL PERIOD 10			.00	30.00	.00		-90.00
TOTAL		SALES TAX COMMISSION			210.00	300.00	.00		-90.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			64.00	44.76	.00	BEGINNING BALANCE	
07/21/21	19-10		21007366			8.57		7/15/21ACH BAML JUN21 FEE	
		TOTAL PERIOD 10			.00	8.57	.00		10.67
TOTAL		INTEREST EARNINGS			64.00	53.33	.00		10.67
36102		INTEREST EARNINGS-SBA			4,889.00	899.81	.00	BEGINNING BALANCE	
08/26/21	19-10		21008262			133.77		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	133.77	.00		3,855.42
TOTAL		INTEREST EARNINGS-SBA			4,889.00	1,033.58	.00		3,855.42
36122		INTEREST-MONEY MRKT			2,000.00	382.13	.00	BEGINNING BALANCE	
08/12/21	19-10		21007998			33.53		7/21 TD MMA INT INC	

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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 10			.00	33.53	.00		1,584.34
TOTAL		INTEREST-MONEY MRKT			2,000.00	415.66	.00		1,584.34
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		- .10
TOTAL		FEIT EARNINGS			.00	.10	.00		- .10
36201		RENTAL INCOME			.00	8,501.16	.00	BEGINNING BALANCE	
		07/30/21 19-10	21007674			1,468.13		07/26/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	1,468.13	.00		-9,969.29
TOTAL		RENTAL INCOME			.00	9,969.29	.00		-9,969.29
36204		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00		1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36217		BILLBOARD LEASE/RENT	(cont'd)						
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			60,000.00	82,204.45	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007123			178.41		7/1/21 GOLF DEPOSIT	
	07/12/21	19-10	21007124			264.77		7/2/21 GOLF DEPOSIT	
	07/12/21	19-10	21007125			100.47		7/3/21 GOLF DEPOSIT	
	07/12/21	19-10	21007127			96.72		7/5/21 GOLF DEPOSIT	
	07/15/21	19-10	21007274			253.99		7/13/21 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)							
07/15/21	19-10		21007216			3.76		7/8/21 GOLF DEPOSIT	
07/15/21	19-10		21007218			314.60		7/10/21 GOLF DEPOSIT	
07/15/21	19-10		21007219			214.99		7/11/21 GOLF DEPOSIT	
07/15/21	19-10		21007220			227.70		7/12/21 GOLF DEPOSIT	
07/15/21	19-10		21007217			22.54		7/9/21 GOLF DEPOSIT	
07/19/21	19-10		21007292			191.54		7/14/21 GOLF DEPOSIT	
07/30/21	19-10		21007665			70.41		7/27/21 GOLF DEPOSIT	
07/30/21	19-10		21007699			138.47		7/28/21 GOLF DEPOSIT	
07/30/21	19-10		21007597			371.39		7/15/21 GOLF DEPOSIT	
07/30/21	19-10		21007598			236.62		7/16/21 GOLF DEPOSIT	
07/30/21	19-10		21007599			281.69		7/17/21 GOLF DEPOSIT	
07/30/21	19-10		21007600			417.82		7/18/21 GOLF DEPOSIT	
07/30/21	19-10		21007601			212.69		7/19/21 GOLF DEPOSIT	
07/30/21	19-10		21007602			231.49		7/20/21 GOLF DEPOSIT	
07/30/21	19-10		21007603			225.32		7/21/21 GOLF DEPOSIT	
07/30/21	19-10		21007604			240.36		7/22/21 GOLF DEPOSIT	
07/30/21	19-10		21007605			300.94		7/23/21 GOLF DEPOSIT	
07/30/21	19-10		21007606			361.02		7/24/21 GOLF DEPOSIT	
07/30/21	19-10		21007607			353.52		7/25/21 GOLF DEPOSIT	
07/30/21	19-10		21007608			26.29		7/26/21 GOLF DEPOSIT	
08/04/21	19-10		21007779			261.98		7/29/21 GOLF DEPOSIT	
08/04/21	19-10		21007780			334.23		7/30/21 GOLF DEPOSIT	
08/04/21	19-10		21007781			183.61		7/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 10			.00	6,117.34	.00		-28,321.79
TOTAL		MISCELLANEOUS REVENUE			60,000.00	88,321.79	.00		-28,321.79
36913		TAX EXEMPT MISC REVENUE			.00	1,789.54	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-1,789.54
TOTAL		TAX EXEMPT MISC REVENUE			.00	1,789.54	.00		-1,789.54
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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
38400		LEASE PROCEEDS							
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-65,177.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		710,388.00
TOTAL		CARRYFORWARD			710,388.00	.00	.00		710,388.00
TOTAL FUND - GOLF COURSE					1,948,755.00	1,631,464.34	.00		317,290.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
4450 - PONTE VEDRA UTILITY							
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	210,455.58
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		6,984,000.00	4,638,354.85	.00 BEGINNING BALANCE	
	07/09/21 19-10	21007062			373.53	07/01/21 PV COGSDALE	
	07/09/21 19-10	21007063			67.68	07/02/21 PV COGSDALE	
	07/15/21 19-10	21007277			157,541.26	07/06/21 PV COGSDALE	
	07/15/21 19-10	21007277			220.62	07/06/21 PV COGSDALE	
	07/15/21 19-10	21007278			135.26	07/07/21 PV COGSDALE	
	07/15/21 19-10	21007278			134.31	07/07/21 PV COGSDALE	
	07/27/21 19-10	21007505			111.32	07/15/21 PV COGSDALE	
	07/27/21 19-10	21007509			229.21	07/19/21 PV COGSDALE	
	07/27/21 19-10	21007510			247,026.62	07/20/21 PV COGSDALE	
	07/27/21 19-10	21007510			53.90	07/20/21 PV COGSDALE	
	07/27/21 19-10	21007510			18.19	07/20/21 PV COGSDALE	
	07/27/21 19-10	21007510			-18.19	07/20/21 PV COGSDALE	
	07/27/21 19-10	21007511			663.19	07/21/21 PV COGSDALE	
	07/27/21 19-10	21007511			196.50	07/21/21 PV COGSDALE	
	07/27/21 19-10	21007498			67.01	07/08/21 PV COGSDALE	
	07/27/21 19-10	21007498			7.19	07/08/21 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34361										
										(cont'd)
	07/27/21	19-10		21007498			-21.24		07/08/21 PV COGSDALE	
	07/27/21	19-10		21007499			385.94		07/09/21 PV COGSDALE	
	07/27/21	19-10		21007502			61.45		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007503			118,663.66		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007503			54.55		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007504			62.01		07/14/21 PV COGSDALE	
	07/27/21	19-10		21007504			38.52		07/14/21 PV COGSDALE	
	07/30/21	19-10		21007704			58.25		07/23/21 PV COGSDALE	
	08/02/21	19-10		21007721			298.22		07/27/21 PV COGSDALE	
	08/02/21	19-10		21007719			392.30		07/26/21 PV COGSDALE	
	08/09/21	19-10		21007906			398.48		07/29/21 PV COGSDALE	
	08/09/21	19-10		21007907			562.23		07/30/21 PV COGSDALE	
	TOTAL PERIOD	10				.00	527,781.97	.00		1,817,863.18
TOTAL			WATER SALES			6,984,000.00	5,166,136.82	.00		1,817,863.18
34362						120,000.00	69,197.01	.00	BEGINNING BALANCE	
	07/09/21	19-10		21007062			25.00		07/01/21 PV COGSDALE	
	07/09/21	19-10		21007062			420.00		07/01/21 PV COGSDALE	
	07/09/21	19-10		21007063			25.00		07/02/21 PV COGSDALE	
	07/09/21	19-10		21007063			150.00		07/02/21 PV COGSDALE	
	07/15/21	19-10		21007277			25.00		07/06/21 PV COGSDALE	
	07/15/21	19-10		21007277			570.00		07/06/21 PV COGSDALE	
	07/15/21	19-10		21007277			300.00		07/06/21 PV COGSDALE	
	07/15/21	19-10		21007278			25.00		07/07/21 PV COGSDALE	
	07/15/21	19-10		21007278			180.00		07/07/21 PV COGSDALE	
	07/27/21	19-10		21007504			60.00		07/14/21 PV COGSDALE	
	07/27/21	19-10		21007504			30.00		07/14/21 PV COGSDALE	
	07/27/21	19-10		21007505			210.00		07/15/21 PV COGSDALE	
	07/27/21	19-10		21007505			30.00		07/15/21 PV COGSDALE	
	07/27/21	19-10		21007506			-10.00		07/16/21 PV COGSDALE	
	07/27/21	19-10		21007506			621.10		07/16/21 PV COGSDALE	
	07/27/21	19-10		21007506			30.00		07/16/21 PV COGSDALE	
	07/27/21	19-10		21007509			25.00		07/19/21 PV COGSDALE	
	07/27/21	19-10		21007509			-5.00		07/19/21 PV COGSDALE	
	07/27/21	19-10		21007509			300.00		07/19/21 PV COGSDALE	
	07/27/21	19-10		21007509			30.00		07/19/21 PV COGSDALE	
	07/27/21	19-10		21007510			640.00		07/20/21 PV COGSDALE	
	07/27/21	19-10		21007510			30.00		07/20/21 PV COGSDALE	

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

PAGE NUMBER: 321
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	07/27/21	19-10		21007510			90.00		07/20/21 PV COGSDALE	
	07/27/21	19-10		21007510			30.00		07/20/21 PV COGSDALE	
	07/27/21	19-10		21007510			-5.00		07/20/21 PV COGSDALE	
	07/27/21	19-10		21007511			240.00		07/21/21 PV COGSDALE	
	07/27/21	19-10		21007511			120.00		07/21/21 PV COGSDALE	
	07/27/21	19-10		21007498			90.00		07/08/21 PV COGSDALE	
	07/27/21	19-10		21007498			30.00		07/08/21 PV COGSDALE	
	07/27/21	19-10		21007498			60.00		07/08/21 PV COGSDALE	
	07/27/21	19-10		21007499			1,266.87		07/09/21 PV COGSDALE	
	07/27/21	19-10		21007499			150.00		07/09/21 PV COGSDALE	
	07/27/21	19-10		21007502			25.00		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007502			270.00		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007502			30.00		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007502			-5.00		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007502			-45.64		07/12/21 PV COGSDALE	
	07/27/21	19-10		21007503			1,009.00		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007503			-5.00		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007503			-30.00		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007503			90.00		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007503			30.00		07/13/21 PV COGSDALE	
	07/27/21	19-10		21007504			-10.00		07/14/21 PV COGSDALE	
	07/29/21	19-10		21007589			-10.00		07/22/21 PV COGSDALE	
	07/30/21	19-10		21007704			185.29		07/23/21 PV COGSDALE	
	07/30/21	19-10		21007704			1,072.00		07/23/21 PV COGSDALE	
	07/30/21	19-10		21007704			240.00		07/23/21 PV COGSDALE	
	08/02/21	19-10		21007721			-10.00		07/27/21 PV COGSDALE	
	08/02/21	19-10		21007721			90.00		07/27/21 PV COGSDALE	
	08/02/21	19-10		21007719			25.00		07/26/21 PV COGSDALE	
	08/02/21	19-10		21007719			-5.00		07/26/21 PV COGSDALE	
	08/02/21	19-10		21007719			-60.00		07/26/21 PV COGSDALE	
	08/02/21	19-10		21007719			180.00		07/26/21 PV COGSDALE	
	08/09/21	19-10		21007907			50.00		07/30/21 PV COGSDALE	
	08/09/21	19-10		21007907			570.00		07/30/21 PV COGSDALE	
	08/09/21	19-10		21007907			30.00		07/30/21 PV COGSDALE	
	08/09/21	19-10		21007905			25.00		07/28/21 PV COGSDALE	
	08/09/21	19-10		21007905			90.00		07/28/21 PV COGSDALE	
	08/09/21	19-10		21007905			25.00		07/28/21 PV COGSDALE	
	08/09/21	19-10		21007906			-5.00		07/29/21 PV COGSDALE	
	08/09/21	19-10		21007906			300.00		07/29/21 PV COGSDALE	
	08/09/21	19-10		21007906			30.00		07/29/21 PV COGSDALE	

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PAGE NUMBER: 322
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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
34362		SERVICE FEES		(cont'd)					
		TOTAL PERIOD 10			.00	9,963.62	.00		40,839.37
TOTAL		SERVICE FEES			120,000.00	79,160.63	.00		40,839.37
34365		METER INSTALLATIONS			13,500.00	12,223.10	.00	BEGINNING BALANCE	
07/09/21	19-10		21007062			589.00		07/01/21 PV COGSDALE	
07/09/21	19-10		21007063			735.00		07/02/21 PV COGSDALE	
07/15/21	19-10		21007278			1,876.20		07/07/21 PV COGSDALE	
07/27/21	19-10		21007510			735.00		07/20/21 PV COGSDALE	
07/27/21	19-10		21007503			901.70		07/13/21 PV COGSDALE	
08/02/21	19-10		21007719			1,233.00		07/26/21 PV COGSDALE	
		TOTAL PERIOD 10			.00	6,069.90	.00		-4,793.00
TOTAL		METER INSTALLATIONS			13,500.00	18,293.00	.00		-4,793.00
34366		WATER UNIT CONNECTION FEE			98,640.00	59,914.58	.00	BEGINNING BALANCE	
07/09/21	19-10		21007062			2,066.02		07/01/21 PV COGSDALE	
07/09/21	19-10		21007063			2,066.02		07/02/21 PV COGSDALE	
07/15/21	19-10		21007278			12,396.12		07/07/21 PV COGSDALE	
07/27/21	19-10		21007510			2,066.02		07/20/21 PV COGSDALE	
07/27/21	19-10		21007503			4,132.04		07/13/21 PV COGSDALE	
08/02/21	19-10		21007719			6,198.06		07/26/21 PV COGSDALE	
		TOTAL PERIOD 10			.00	28,924.28	.00		9,801.14
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	88,838.86	.00		9,801.14
34367		SEWER FEES			7,392,000.00	5,417,685.43	.00	BEGINNING BALANCE	
07/09/21	19-10		21007062			515.61		07/01/21 PV COGSDALE	
07/09/21	19-10		21007063			139.93		07/02/21 PV COGSDALE	
07/15/21	19-10		21007277			177,811.11		07/06/21 PV COGSDALE	
07/15/21	19-10		21007277			193.75		07/06/21 PV COGSDALE	
07/15/21	19-10		21007278			286.78		07/07/21 PV COGSDALE	
07/15/21	19-10		21007278			166.48		07/07/21 PV COGSDALE	
07/27/21	19-10		21007505			230.53		07/15/21 PV COGSDALE	
07/27/21	19-10		21007498			132.81		07/08/21 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)						
07/27/21	19-10		21007498			49.60		07/08/21 PV COGSDALE	
07/27/21	19-10		21007498			-46.00		07/08/21 PV COGSDALE	
07/27/21	19-10		21007499			172.71		07/09/21 PV COGSDALE	
07/27/21	19-10		21007502			103.23		07/12/21 PV COGSDALE	
07/27/21	19-10		21007503			180,783.71		07/13/21 PV COGSDALE	
07/27/21	19-10		21007503			111.62		07/13/21 PV COGSDALE	
07/27/21	19-10		21007504			133.40		07/14/21 PV COGSDALE	
07/27/21	19-10		21007504			72.98		07/14/21 PV COGSDALE	
07/27/21	19-10		21007509			312.37		07/19/21 PV COGSDALE	
07/27/21	19-10		21007510			253,224.10		07/20/21 PV COGSDALE	
07/27/21	19-10		21007510			114.83		07/20/21 PV COGSDALE	
07/27/21	19-10		21007510			37.93		07/20/21 PV COGSDALE	
07/27/21	19-10		21007510			-37.93		07/20/21 PV COGSDALE	
07/27/21	19-10		21007511			94.53		07/21/21 PV COGSDALE	
07/30/21	19-10		21007704			119.91		07/23/21 PV COGSDALE	
08/02/21	19-10		21007721			118.78		07/27/21 PV COGSDALE	
08/02/21	19-10		21007719			200.34		07/26/21 PV COGSDALE	
08/09/21	19-10		21007907			350.53		07/30/21 PV COGSDALE	
08/09/21	19-10		21007906			276.97		07/29/21 PV COGSDALE	
			TOTAL PERIOD 10		.00	615,670.61	.00		1,358,643.96
TOTAL			SEWER FEES		7,392,000.00	6,033,356.04	.00		1,358,643.96
34369			SEWER UNIT CONNECTION FEE		124,310.00	126,790.80	.00	BEGINNING BALANCE	
07/09/21	19-10		21007062			2,615.70		07/01/21 PV COGSDALE	
07/09/21	19-10		21007063			3,265.70		07/02/21 PV COGSDALE	
07/15/21	19-10		21007278			15,694.20		07/07/21 PV COGSDALE	
07/27/21	19-10		21007510			3,265.70		07/20/21 PV COGSDALE	
07/27/21	19-10		21007503			5,231.40		07/13/21 PV COGSDALE	
08/02/21	19-10		21007719			7,847.10		07/26/21 PV COGSDALE	
			TOTAL PERIOD 10		.00	37,919.80	.00		-40,400.60
TOTAL			SEWER UNIT CONNECTION FEE		124,310.00	164,710.60	.00		-40,400.60
34378			OIL & GREASE REVENUE		10,625.00	13,050.00	.00	BEGINNING BALANCE	
07/27/21	19-10		21007503			225.00		07/13/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE (cont'd)						
		TOTAL PERIOD 10		.00	225.00	.00		-2,650.00
TOTAL		OIL & GREASE REVENUE		10,625.00	13,275.00	.00		-2,650.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34913		TELEMETRY FEES		16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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	60.00	.00	BEGINNING BALANCE	
		07/15/21 19-10 21007277			30.00		07/06/21 PV COGSDALE	
		07/27/21 19-10 21007499			30.00		07/09/21 PV COGSDALE	
		07/29/21 19-10 21007589			30.00		07/22/21 PV COGSDALE	
		08/09/21 19-10 21007906			100.00		07/29/21 PV COGSDALE	
		TOTAL PERIOD 10		.00	190.00	.00		1,750.00
TOTAL		RETURNED CHECK-SVC CHARGE		2,000.00	250.00	.00		1,750.00
36101		INTEREST EARNINGS		1,200.00	172.20	.00	BEGINNING BALANCE	
		07/21/21 19-10 21007366			5.37		7/15/21ACH BAML JUN21 FEE	
		07/21/21 19-10 21007366			27.41		7/15/21ACH BAML JUN21 FEE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 10			.00	32.78	.00		995.02
TOTAL		INTEREST EARNINGS			1,200.00	204.98	.00		995.02
36102		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		69,021.04
TOTAL		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00		69,021.04
36116		INTEREST EARNINGS-UNIT CO			500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		500.00
TOTAL		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	32,672.69	.00	BEGINNING BALANCE	
	07/02/21	21-10	V58602	111792 PFM ASSET MANAGE		-409.34		5/21 CC-05.01345.003	
	07/28/21	21-10	V59092	111792 PFM ASSET MANAGE		-394.95		6/21 CC-05.01345.003	
	08/12/21	19-10	21008021			3,823.73		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	3,019.44	.00		15,307.87
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	35,692.13	.00		15,307.87
36122		INTEREST-MONEY MRKT			600.00	194.96	.00	BEGINNING BALANCE	
	08/12/21	19-10	21007998			17.11		7/21 TD MMA INT INC	
		TOTAL PERIOD 10			.00	17.11	.00		387.93
TOTAL		INTEREST-MONEY MRKT			600.00	212.07	.00		387.93
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00

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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 10			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	8,363.84	.00	BEGINNING BALANCE	
		08/06/21 19-10	21007897			522.26		7/31 PALM INT INCOME	
		TOTAL PERIOD 10			.00	522.26	.00		66,713.90
TOTAL		FEIT EARNINGS			75,600.00	8,886.10	.00		66,713.90
36128		FEIT FIXED EARNINGS			45,000.00	4,162.56	.00	BEGINNING BALANCE	
		08/06/21 19-10	21007898			322.57		7/31 PALM TERM INT RECV	
		TOTAL PERIOD 10			.00	322.57	.00		40,514.87
TOTAL		FEIT FIXED EARNINGS			45,000.00	4,485.13	.00		40,514.87
36130		NET INCR IN FV OF INVSTMT			.00	-63,935.13	.00	BEGINNING BALANCE	
		08/12/21 19-10	21008021			28,844.37		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	28,844.37	.00		35,090.76
TOTAL		NET INCR IN FV OF INVSTMT			.00	-35,090.76	.00		35,090.76
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00	BEGINNING BALANCE	

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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 10		.00	.00	.00		-225.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	225.00	.00		-225.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC		1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		794,300.00
TOTAL		STATE REVOLVING LOAN PROC		1,188,523.00	394,223.00	.00		794,300.00
38999		CARRYFORWARD		19,638,391.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 10				.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	12,183,179.98	.00		24,068,757.02

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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	1,139,871.82	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007078			62,247.78		7/2/21 BCC PR 014	
	07/21/21	19-10 21007376			64,712.95		7/16/21 BCC PR 015	
	07/30/21	19-10 21007684			60,499.04		7/30/21 BCC PR 016	
		TOTAL PERIOD 10		.00	187,459.77	.00		222,691.41
TOTAL		BCC'S PR - W.C.		1,550,023.00	1,327,331.59	.00		222,691.41
34164		PROPERTY APPRAISER PR-W.C		4,861.00	3,772.75	.00	BEGINNING BALANCE	
	07/15/21	19-10 21007234			439.44		07/12/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	439.44	.00		648.81
TOTAL		PROPERTY APPRAISER PR-W.C		4,861.00	4,212.19	.00		648.81
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	899.31	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007078			29.94		7/2/21 BCC PR 014	
	07/21/21	19-10 21007376			31.12		7/16/21 BCC PR 015	
	07/30/21	19-10 21007684			31.12		7/30/21 BCC PR 016	
		TOTAL PERIOD 10		.00	92.18	.00		58.51
TOTAL		SUPER OF ELECTIONS PR-W.C		1,050.00	991.49	.00		58.51
34169		TAX COLLECTOR PR - W.C.		4,184.00	3,126.79	.00	BEGINNING BALANCE	
	07/12/21	19-10 21007066			164.83		07/08/21 CASH RECEIPTS	
	07/26/21	19-10 21007467			168.02		07/16/21 CASH RECEIPTS	
		TOTAL PERIOD 10		.00	332.85	.00		724.36
TOTAL		TAX COLLECTOR PR - W.C.		4,184.00	3,459.64	.00		724.36
34170		CLERK'S PR - W.C.		5,767.00	4,285.19	.00	BEGINNING BALANCE	

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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)						
07/13/21	19-10		21007165			242.86		07/09/21 CASH RECEIPTS	
07/30/21	19-10		21007674			289.27		07/26/21 CASH RECEIPTS	
08/03/21	19-10		21007741			15.73		07/30/21 CASH RECEIPTS	
		TOTAL PERIOD 10			.00	547.86	.00		933.95
TOTAL		CLERK'S PR - W.C.			5,767.00	4,833.05	.00		933.95
36102		INTEREST EARNINGS-SBA			15,000.00	2,022.23	.00	BEGINNING BALANCE	
08/26/21	19-10		21008262			205.64		SBA INT INC JULY 21	
		TOTAL PERIOD 10			.00	205.64	.00		12,772.13
TOTAL		INTEREST EARNINGS-SBA			15,000.00	2,227.87	.00		12,772.13
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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 10			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	19,494.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-19,494.00

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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	19,494.00	.00	-19,494.00
38998	5% REDUCTION			-750.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 10			.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 10			.00	.00	.00	1,625,702.00
TOTAL	CARRYFORWARD			1,625,702.00	.00	.00	1,625,702.00
TOTAL FUND - WORKER COMPENSATION INS.				3,205,837.00	1,362,549.83	.00	1,843,287.17

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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		BCC PAYROLL		13,506,042.00	10,380,633.27	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007078		601,179.66		7/2/21 BCC PR 014	
	07/12/21	19-10	21007079		1,480.00		7/2/21 HRA PR 014	
	07/12/21	19-10	21007080		828.00		7/2/21 FSA PR 014	
	07/12/21	19-10	21007080		42.00		7/2/21 FSA PR 014	
	07/14/21	21-10	592561	122934 KYMBERLYN NELLE	-29.96		REIMB MEDICAL	
	07/15/21	19-10	21007232		830.00		7/16/21 FSA PR 015	
	07/15/21	19-10	21007232		42.00		7/16/21 FSA PR 015	
	07/15/21	19-10	21007233		1,480.00		7/16/21 HRA PR 015	
	07/21/21	19-10	21007376		605,071.80		7/16/21 BCC PR 015	
	TOTAL PERIOD	10		.00	1,210,923.50	.00		1,914,485.23
TOTAL		BCC PAYROLL		13,506,042.00	11,591,556.77	.00		1,914,485.23
34122		SHERIFF PAYROLL		7,685,525.00	6,226,728.99	.00	BEGINNING BALANCE	
	07/14/21	19-10	21007188		346,095.91		7/13/21 ACH SJSO	
	07/30/21	19-10	21007596		344,324.02		7/28/21 ACH SJSO	
	TOTAL PERIOD	10		.00	690,419.93	.00		768,376.08
TOTAL		SHERIFF PAYROLL		7,685,525.00	6,917,148.92	.00		768,376.08
34124		PROPERTY APPRAISER PAYROL		424,721.00	317,288.95	.00	BEGINNING BALANCE	
	07/15/21	19-10	21007234		40,869.14		07/12/21 CASH RECEIPTS	
	TOTAL PERIOD	10		.00	40,869.14	.00		66,562.91
TOTAL		PROPERTY APPRAISER PAYROL		424,721.00	358,158.09	.00		66,562.91
34126		SUPERVISOR OF ELECTIONS P		88,750.00	82,933.21	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007078		4,785.16		7/2/21 BCC PR 014	
	07/21/21	19-10	21007376		4,785.16		7/16/21 BCC PR 015	
	TOTAL PERIOD	10		.00	9,570.32	.00		-3,753.53

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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	92,503.53	.00		-3,753.53
34129		TAX COLLECTOR PAYROLL		705,204.00	622,148.70	.00	BEGINNING BALANCE	
	07/26/21 19-10	21007467			35,048.48		07/16/21 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	35,048.48	.00		48,006.82
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	657,197.18	.00		48,006.82
34130		CLERK PAYROLL		1,042,307.00	794,111.52	.00	BEGINNING BALANCE	
	07/13/21 19-10	21007165			46,308.95		07/09/21 CASH RECEIPTS	
	07/30/21 19-10	21007674			46,308.95		07/26/21 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	92,617.90	.00		155,577.58
TOTAL		CLERK PAYROLL		1,042,307.00	886,729.42	.00		155,577.58
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	29,454.58	.00	BEGINNING BALANCE	
	07/30/21 19-10	21007674			714.66		07/26/21 CASH RECEIPTS	
	TOTAL PERIOD 10			.00	714.66	.00		43,596.76
TOTAL		COBRA PAYMENTS		73,766.00	30,169.24	.00		43,596.76
36102		INTEREST EARNINGS-SBA		40,000.00	2,748.32	.00	BEGINNING BALANCE	
	08/26/21 19-10	21008262			37.99		SBA INT INC JULY 21	
	TOTAL PERIOD 10			.00	37.99	.00		37,213.69
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,786.31	.00		37,213.69

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS							
	07/02/21	21-10	V58602	111792 PFM ASSET MANAGE	.00	21,859.24	.00	BEGINNING BALANCE	
	07/28/21	21-10	V59092	111792 PFM ASSET MANAGE		-297.69		5/21 CC-05.01345.003	
	08/12/21	19-10	21008022			-287.23		6/21 CC-05.01345.003	
						2,780.82		JUL 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 10				.00	2,195.90	.00		-24,055.14
TOTAL	INTEREST-SURPLUS FUNDS				.00	24,055.14	.00		-24,055.14
36122		INTEREST-MONEY MRKT							
	08/12/21	19-10	21007998		35,000.00	7,322.84	.00	BEGINNING BALANCE	
						642.49		7/21 TD MMA INT INC	
	TOTAL PERIOD 10				.00	642.49	.00		27,034.67
TOTAL	INTEREST-MONEY MRKT				35,000.00	7,965.33	.00		27,034.67
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	08/06/21	19-10	21007897		25,000.00	3,290.64	.00	BEGINNING BALANCE	
						143.46		7/31 PALM INT INCOME	
	TOTAL PERIOD 10				.00	143.46	.00		21,565.90
TOTAL	FEIT EARNINGS				25,000.00	3,434.10	.00		21,565.90
36128		FEIT FIXED EARNINGS							
	08/06/21	19-10	21007898		40,000.00	2,670.96	.00	BEGINNING BALANCE	
						206.98		7/31 PALM TERM INT REC	
	TOTAL PERIOD 10				.00	206.98	.00		37,122.06
TOTAL	FEIT FIXED EARNINGS				40,000.00	2,877.94	.00		37,122.06

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
36130		NET INCR IN FV OF INVSTMT			.00	-21,132.85	.00	BEGINNING BALANCE	
		08/12/21 19-10	21008022			20,977.21		JUL 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 10			.00	20,977.21	.00		155.64
TOTAL		NET INCR IN FV OF INVSTMT			.00	-155.64	.00		155.64
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	65,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-15,000.00
TOTAL		CONTRIBUTIONS			50,000.00	65,000.00	.00		-15,000.00
36901		REFUND PY EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-95.02
TOTAL		REFUND PY EXPENDITURES			.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-25,000.00
TOTAL		MISCELLANEOUS REVENUE			.00	25,000.00	.00		-25,000.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS					
38101		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00	928,220.75
TOTAL		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00	928,220.75
38998		5% REDUCTION		-13,188.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	23,449,183.60	.00	15,459,723.40

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	418,230.00	320,164.67	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007080			17,836.67		7/2/21 FSA PR 014	
	07/15/21	19-10	21007232			17,825.31		7/16/21 FSA PR 015	
			TOTAL PERIOD 10		.00	35,661.98	.00		62,403.35
TOTAL				BCC PAYROLL	418,230.00	355,826.65	.00		62,403.35
34122				SHERIFF PAYROLL	260,302.00	197,102.71	.00	BEGINNING BALANCE	
	07/14/21	19-10	21007188			10,950.91		7/13/21 ACH SJSO	
	07/30/21	19-10	21007596			10,950.91		7/28/21 ACH SJSO	
			TOTAL PERIOD 10		.00	21,901.82	.00		41,297.47
TOTAL				SHERIFF PAYROLL	260,302.00	219,004.53	.00		41,297.47
34124				PROPERTY APPRAISER PAYROL	11,908.00	6,733.64	.00	BEGINNING BALANCE	
	07/15/21	19-10	21007234			884.68		07/12/21 CASH RECEIPTS	
			TOTAL PERIOD 10		.00	884.68	.00		4,289.68
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	7,618.32	.00		4,289.68
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	26,923.21	.00	BEGINNING BALANCE	
	07/26/21	19-10	21007467			1,540.29		07/16/21 CASH RECEIPTS	
			TOTAL PERIOD 10		.00	1,540.29	.00		2,282.50
TOTAL				TAX COLLECTOR PAYROLL	30,746.00	28,463.50	.00		2,282.50

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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	12,165.04	.00	BEGINNING BALANCE	
	07/13/21		19-10	21007165			593.10		07/09/21 CASH RECEIPTS	
	07/30/21		19-10	21007674			593.10		07/26/21 CASH RECEIPTS	
			TOTAL PERIOD 10			.00	1,186.20	.00		12,131.76
TOTAL			CLERK PAYROLL			25,483.00	13,351.24	.00		12,131.76
36102					INTEREST EARNINGS-SBA	4,685.00	314.25	.00	BEGINNING BALANCE	
	08/26/21		19-10	21008262			15.74		SBA INT INC JULY 21	
			TOTAL PERIOD 10			.00	15.74	.00		4,355.01
TOTAL			INTEREST EARNINGS-SBA			4,685.00	329.99	.00		4,355.01
38998					5% REDUCTION	-234.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10			.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 10			.00	.00	.00		223,730.00
TOTAL			CARRYFORWARD			223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND						974,850.00	624,594.23	.00		350,255.77

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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	50,268.33	.00	BEGINNING BALANCE	
	07/12/21	19-10	21007080			2,413.07		7/2/21 FSA PR 014	
	07/15/21	19-10	21007232			2,413.07		7/16/21 FSA PR 015	
			TOTAL PERIOD 10		.00	4,826.14	.00		30,523.53
TOTAL				BCC PAYROLL	85,618.00	55,094.47	.00		30,523.53
34122				SHERIFF PAYROLL	25,319.00	18,958.16	.00	BEGINNING BALANCE	
	07/14/21	19-10	21007188			979.01		7/13/21 ACH SJSO	
	07/30/21	19-10	21007596			979.01		7/28/21 ACH SJSO	
			TOTAL PERIOD 10		.00	1,958.02	.00		4,402.82
TOTAL				SHERIFF PAYROLL	25,319.00	20,916.18	.00		4,402.82
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						2,037.00	2,523.96	.00	BEGINNING BALANCE	
	07/13/21	19-10		21007165			210.33		07/09/21 CASH RECEIPTS	
	07/30/21	19-10		21007674			210.33		07/26/21 CASH RECEIPTS	
	TOTAL PERIOD	10				.00	420.66	.00		-907.62
TOTAL		CLERK PAYROLL				2,037.00	2,944.62	.00		-907.62
36102						934.00	74.89	.00	BEGINNING BALANCE	
	08/26/21	19-10		21008262			7.02		SBA INT INC JULY 21	
	TOTAL PERIOD	10				.00	7.02	.00		852.09
TOTAL		INTEREST EARNINGS-SBA				934.00	81.91	.00		852.09
38998						-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		-47.00
TOTAL		5% REDUCTION				-47.00	.00	.00		-47.00
38999						68,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD	10				.00	.00	.00		68,774.00
TOTAL		CARRYFORWARD				68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT FUND						182,635.00	79,037.18	.00		103,597.82

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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	1,416,014.22	.00	BEGINNING BALANCE	
07/01/21	19-10		21006926			361.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			329.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			623.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			541.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			645.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			510.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			329.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006926			950.00		7/1/21 ACH RETIREES PA	
07/01/21	19-10		21006927			4,420.00		7/1/21 ACH RETIREES COC	
07/01/21	19-10		21006928			33,601.00		7/1/21 ACH RETIREES BCC	
07/12/21	19-10		21007064			27,773.00		07/06/21 CASH RECEIPTS	
07/12/21	19-10		21007066			826.00		07/08/21 CASH RECEIPTS	
07/14/21	19-10		21007188			21,413.00		7/13/21 ACH SJSO	
07/15/21	19-10		21007234			1,774.00		07/12/21 CASH RECEIPTS	
07/26/21	19-10		21007467			2,247.00		07/16/21 CASH RECEIPTS	
07/30/21	19-10		21007596			49,318.00		7/28/21 ACH SJSO	
08/03/21	19-10		21007741			1,920.00		07/30/21 CASH RECEIPTS	
TOTAL PERIOD 10					.00	147,580.00	.00		164,723.78
TOTAL				SELF PAY INSURERS	1,728,318.00	1,563,594.22	.00		164,723.78
35901				RETURNED CHECK-SVC CHARGE	.00	27.35	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		-27.35
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 10					.00	.00	.00		15,500.00
TOTAL				INTEREST EARNINGS-SBA	15,500.00	.00	.00		15,500.00
36123				OPEB EARNINGS	.00	3,627,767.91	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36123		OPEB EARNINGS	(cont'd)						
07/02/21	21-10		V58633	00001773 US BANK		-831.09		4/21 4074866487	
07/02/21	21-10		V58602	111792 PFM ASSET MANAGE		-6,740.92		05.01345.004 4/21	
07/08/21	21-10		V58633	00001773 US BANK		-838.80		6/21 4074866487	
07/14/21	21-10		V58716	111792 PFM ASSET MANAGE		-7,082.67		5/21 05.01345.004	
08/19/21	19-10		21008119			25,334.18		7/31 OPEB INVSTMT ACTVTY	
08/19/21	19-10		21008119			.24		7/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 10			.00	9,840.94	.00		-3,637,608.85
TOTAL		OPEB EARNINGS			.00	3,637,608.85	.00		-3,637,608.85
36130		NET INCR IN FV OF INVSTMT			.00	4,401,812.87	.00	BEGINNING BALANCE	
08/19/21	19-10		21008119			559,414.69		7/31 OPEB INVSTMT ACTVTY	
		TOTAL PERIOD 10			.00	559,414.69	.00		-4,961,227.56
TOTAL		NET INCR IN FV OF INVSTMT			.00	4,961,227.56	.00		-4,961,227.56
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.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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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36804		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		SUPERVISOR OF ELECTIONS P		.00	.00	.00		.00
36805		TAX COLLECTOR PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TAX COLLECTOR PAYROLL		.00	.00	.00		.00
36806		CLERK PAYROLL		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		CLERK PAYROLL		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10		.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 10		.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	10,162,457.98	.00		-6,181,574.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL REPORT					1,211,136,737.00	613,776,262.62	.00		597,360,474.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION