

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 08:45:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(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
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	136,981,893.75	.00	BEGINNING BALANCE	
	06/16/21	19-9 21006487			-130,209.00		FY21 REM CRA CALCS	
	06/21/21	19-9 21006604			3,891,460.74		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	140,743,145.49	.00		5,308,069.51
TOTAL ACCOUNT - 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	
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	143,908.09	.00		-18,408.09
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				125,500.00	143,908.09	.00		-18,408.09
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS AD VAL TAX CRRNT				.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - OTHER FRANCHISE FEES				500,000.00	.00	.00		500,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS UTILITY TAXES				.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	1,277,730.27	.00	BEGINNING BALANCE	
	06/21/21	19-9 21006624			184,924.71		6/18/21 ACH MAY CST	
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	1,462,654.98	.00		797,045.02
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX				2,259,700.00	1,462,654.98	.00		797,045.02

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31501		PY LOCAL COMMUN. SVC TAX (cont'd)						
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14
TOTAL ACCOUNT - PY LOCAL COMMUN. SVC TAX				.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	242.48	.00	BEGINNING BALANCE	
06/04/21	19-9	21006209			11.06	.00	6/4/21 ACH TAX COLL MAY21	
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	253.54	.00		246.46
TOTAL ACCOUNT - LOCAL HASTINGS BUSNSS TAX				500.00	253.54	.00		246.46
32103		OCCUPATIONAL LICENSES		251,175.00	71,248.53	.00	BEGINNING BALANCE	
06/04/21	19-9	21006209			3,249.61	.00	6/4/21 ACH TAX COLL MAY21	
TOTAL		OCCUPATIONAL LICENSES		251,175.00	74,498.14	.00		176,676.86
TOTAL ACCOUNT - OCCUPATIONAL LICENSES				251,175.00	74,498.14	.00		176,676.86
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - LICENSE AGREEMENT				.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	60,310.68	.00	BEGINNING BALANCE	
06/21/21	19-9	21006618			10,140.52	.00	6/17/21 ACH HUD	
TOTAL		FEDERAL GRANT REVENUE		70,339.00	70,451.20	.00		-112.20
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				70,339.00	70,451.20	.00		-112.20
33110		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00		291,618.00
TOTAL ACCOUNT - GENERAL GOVT FEDERAL GRNT				291,618.00	.00	.00		291,618.00
33120		PUBLIC SAFETY FEDERAL GNT		120,026,504.00	1,399,707.97	.00	BEGINNING BALANCE	
06/08/21	19-9	21006277			13,133.17	.00	6/4/21 ACH SOF	

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33120		PUBLIC SAFETY FEDERAL GNT (cont'd)					
06/08/21	19-9	21006277			17,667.15	6/4/21 ACH SOF	
06/08/21	19-9	21006272			213,179.69	6/4/21 ACH SOF	
06/08/21	19-9	21006272			1,984.85	6/4/21 ACH SOF	
06/08/21	19-9	21006272			43,208.54	6/4/21 ACH SOF	
06/08/21	19-9	21006277			7,774.28	6/4/21 ACH SOF	
06/08/21	19-9	21006277			77,006.54	6/4/21 ACH SOF	
06/08/21	19-9	21006275			8,347.39	6/3/21 ACH SOF	
06/09/21	19-9	21006340			248,851.76	6/8/21 ACH SOF	
06/09/21	19-9	21006341			13,593.31	6/8/21 ACH SOF	
06/09/21	19-9	21006340			176,718.64	6/8/21 ACH SOF	
06/16/21	14-9			163,350.00		6/1/21 BCC AGENDA #10	
06/21/21	19-9	21006615			6,632.84	6/11/21 ACH SOF	
06/21/21	19-9	21006615			5,962.22	6/11/21 ACH SOF	
06/21/21	19-9	21006615			91,108.61	6/11/21 ACH SOF	
06/21/21	19-9	21006615			4,755.89	6/11/21 ACH SOF	
06/21/21	19-9	21006617			6,788.53	6/14/21 ACH SOF	
06/23/21	19-9	21006721			128,939.67	6/2/21 ACH SOF	
06/28/21	19-9	21006817			2,366.14	6/28/21 ACH SOF	
06/30/21	19-9	21006918			24,514.75	6/30/21 ACH SOF	
06/30/21	19-9	21006919			18,058.21	6/29/21 ACH SOF	
TOTAL		PUBLIC SAFETY FEDERAL GNT		120,189,854.00	2,510,300.15	.00	117,679,553.85
TOTAL ACCOUNT -		PUBLIC SAFETY FEDERAL GNT		120,189,854.00	2,510,300.15	.00	117,679,553.85
33130		PHYSICAL ENVIRON FED GRNT		3,789,073.00	930,712.99	.00	BEGINNING BALANCE
TOTAL		PHYSICAL ENVIRON FED GRNT		3,789,073.00	930,712.99	.00	2,858,360.01
TOTAL ACCOUNT -		PHYSICAL ENVIRON FED GRNT		3,789,073.00	930,712.99	.00	2,858,360.01
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT -		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33160		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE
TOTAL		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	.00
TOTAL ACCOUNT -		HUMAN SVCS FEDERAL GRANT		.00	.00	.00	.00

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33161		HEALTH FEDERAL GRANT						
33161		HEALTH FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HEALTH FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - HEALTH FEDERAL GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00	BEGINNING BALANCE	20,895.00
TOTAL		CULTURE/REC FEDERAL GRANT		20,895.00	.00	.00		20,895.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
06/30/21	19-9	21006897			577.00	.00	6/24/21 DOI TREAS PILT	
TOTAL		FEDERAL PYMT IN LIEU OF T		550.00	577.00	.00		-27.00
TOTAL ACCOUNT - FEDERAL PYMT IN LIEU OF T				550.00	577.00	.00		-27.00
33420		PUBLIC SAFETY STATE GRANT		632,633.00	48,543.21	.00	BEGINNING BALANCE	
06/16/21	14-9			9,075.00		.00	6/1/21 BCC AGENDA #10	
06/23/21	19-9	21006721			21,489.94	.00	6/2/21 ACH SOF	
TOTAL		PUBLIC SAFETY STATE GRANT		641,708.00	70,033.15	.00		571,674.85
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				641,708.00	70,033.15	.00		571,674.85
33429		OTHER PUBLIC SAFETY GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PUBLIC SAFETY GRANT				.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		120,000.00	75,000.00	.00	BEGINNING BALANCE	
06/09/21	19-9	21006342			20,000.00	.00	6/8/21 ACH SOF	
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	95,000.00	.00		25,000.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				120,000.00	95,000.00	.00		25,000.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00	BEGINNING BALANCE	

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33460		HUMAN SERVICES STATE GRNT (cont'd)						
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - HUMAN SERVICES STATE GRNT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		304,481.00	43,922.00	.00	BEGINNING BALANCE	
06/21/21	19-9	21006619			56,121.00		6/15/21 ACH SOF	
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	100,043.00	.00		204,438.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				304,481.00	100,043.00	.00		204,438.00
33512		STATE REVENUE SHARING		4,072,281.00	3,422,410.60	.00	BEGINNING BALANCE	
06/21/21	19-9	21006625			571,891.19		6/18/21 REV SHRNG JUN21	
TOTAL		STATE REVENUE SHARING		4,072,281.00	3,994,301.79	.00		77,979.21
TOTAL ACCOUNT - STATE REVENUE SHARING				4,072,281.00	3,994,301.79	.00		77,979.21
33513		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00	BEGINNING BALANCE	
06/16/21	19-9	21006485			17,360.40		6/15/21 ACH INS AGENT TX	
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	33,539.52	.00		6,460.48
TOTAL ACCOUNT - INS AGENTS COUNTY LICENSE				40,000.00	33,539.52	.00		6,460.48
33514		MOBILE HOME LICENSE		60,620.00	49,687.27	.00	BEGINNING BALANCE	
06/02/21	19-9	21006134			58.75		6/1/21 ACH SOF MH LIC TX	
06/03/21	19-9	21006173			48.58		6/2/21 ACH SOF MH LIC TX	
06/08/21	19-9	21006280			95.12		6/8/21 ACH SOF MH LIC TX	
06/09/21	19-9	21006328			160.37		6/9/21 ACH SOF MH LIC TX	
06/09/21	19-9	21006328			43.50		6/9/21 ACH SOF MH LIC TX	
06/15/21	19-9	21006408			43.50		6/14/21 ACH SOF MH LIC TX	
06/15/21	19-9	21006413			17.25		6/11/21 ACH SOF MH LIC TX	
06/21/21	19-9	21006622			296.15		6/18/21 ACH SOF MH LIC TX	
06/21/21	19-9	21006573			323.50		6/16/21 ACH SOF MH LIC TX	
06/23/21	19-9	21006716			1.75		6/23/21 ACH SOF MH LIC TX	
06/28/21	19-9	21006815			399.24		6/25/21 ACH SOF MH LIC TX	
TOTAL		MOBILE HOME LICENSE		60,620.00	51,174.98	.00		9,445.02
TOTAL ACCOUNT - MOBILE HOME LICENSE				60,620.00	51,174.98	.00		9,445.02

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33515		ALCOHOLIC BEVERAGE LIC					
33515		ALCOHOLIC BEVERAGE LIC		100,495.00	111,290.66	.00 BEGINNING BALANCE	
TOTAL		ALCOHOLIC BEVERAGE LIC		100,495.00	111,290.66	.00	-10,795.66
TOTAL ACCOUNT - ALCOHOLIC BEVERAGE LIC				100,495.00	111,290.66	.00	-10,795.66
33516		RACE TRACK REVENUES		239,750.00	239,750.00	.00 BEGINNING BALANCE	
TOTAL		RACE TRACK REVENUES		239,750.00	239,750.00	.00	.00
TOTAL ACCOUNT - RACE TRACK REVENUES				239,750.00	239,750.00	.00	.00
33517		CARDROOM TAX REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARDROOM TAX REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - CARDROOM TAX REVENUE				.00	.00	.00	.00
33518		LOCAL GOVT HALF CENT TAX		10,623,660.00	8,239,662.66	.00 BEGINNING BALANCE	
TOTAL	06/28/21 19-9	21006811 LOCAL GOVT HALF CENT TAX		10,623,660.00	10,525,916.52	.00 6/28/21 ACH SOF HALF C TX	97,743.48
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				10,623,660.00	10,525,916.52	.00	97,743.48
33529		STATE FIREARMS BACKGROUND		.00	.00	.00 BEGINNING BALANCE	
TOTAL		STATE FIREARMS BACKGROUND		.00	.00	.00	.00
TOTAL ACCOUNT - STATE FIREARMS BACKGROUND				.00	.00	.00	.00
33709		MGMT SVC - TDC		.00	.00	.00 BEGINNING BALANCE	
TOTAL		MGMT SVC - TDC		.00	.00	.00	.00
TOTAL ACCOUNT - MGMT SVC - TDC				.00	.00	.00	.00
33710		GENERAL GOVT GRANTS OTHER		.00	.00	.00 BEGINNING BALANCE	
TOTAL		GENERAL GOVT GRANTS OTHER		.00	.00	.00	.00

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33710		GENERAL GOVT GRANTS OTHER							
TOTAL ACCOUNT - GENERAL GOVT GRANTS OTHER					.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	1,333,031.92	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	1,499,660.92	.00		499,886.08
TOTAL ACCOUNT - MGMT SVC-UTILITIES					1,999,547.00	1,499,660.92	.00		499,886.08
33713		MGMT SVC-LANDFILL			333,449.00	222,296.42	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-LANDFILL			333,449.00	250,083.42	.00		83,365.58
TOTAL ACCOUNT - MGMT SVC-LANDFILL					333,449.00	250,083.42	.00		83,365.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	911,791.75	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-FIRE SERVICE			1,367,685.00	1,025,765.75	.00		341,919.25
TOTAL ACCOUNT - MGMT SVC-FIRE SERVICE					1,367,685.00	1,025,765.75	.00		341,919.25
33719		MGMT SVC-BUILDING DEPT.			566,413.00	377,608.08	.00	BEGINNING BALANCE	
07/14/21	19-9		00990224			47,201.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-BUILDING DEPT.			566,413.00	424,809.08	.00		141,603.92
TOTAL ACCOUNT - MGMT SVC-BUILDING DEPT.					566,413.00	424,809.08	.00		141,603.92
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY GRANT OTHER					.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE OF COMMUNICATION TO			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE OF COMMUNICATION TO					.00	.00	.00		.00

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33723		MGMT SVC-TRANSPRTN	(cont'd)						
33723		MGMT SVC-TRANSPRTN			248,982.00	165,984.50	.00	BEGINNING BALANCE	
	07/14/21	19-9	00990224			20,748.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-TRANSPRTN			248,982.00	186,732.50	.00		62,249.50
TOTAL ACCOUNT - MGMT SVC-TRANSPRTN					248,982.00	186,732.50	.00		62,249.50
33724		MGMT SVC-CBC			260,760.00	173,840.00	.00	BEGINNING BALANCE	
	07/14/21	19-9	00990224			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-CBC			260,760.00	195,570.00	.00		65,190.00
TOTAL ACCOUNT - MGMT SVC-CBC					260,760.00	195,570.00	.00		65,190.00
33725		MGMT SVC-CULTURAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MGMT SVC-CULTURAL EVENTS			.00	.00	.00		.00
TOTAL ACCOUNT - MGMT SVC-CULTURAL EVENTS					.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER PHYS ENV GRANT					.00	.00	.00		.00
33770		OTHER CULTURE/REC GRANTS			57,673.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			57,673.00	.00	.00		57,673.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					57,673.00	.00	.00		57,673.00
33772		STATE REIMBURSEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE REIMBURSEMENTS			.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENTS					.00	.00	.00		.00
33773		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33773		SCHOOL BOARD REIMBURSEMNT							
TOTAL		ACCOUNT - SCHOOL BOARD REIMBURSEMNT			.00	.00	.00		.00
34101		SALE OF COPIES			2,500.00	2,458.01	.00	BEGINNING BALANCE	
	07/14/21	19-9	21007179			238.00		JUNE 2021 EMS A/R RECON	
TOTAL		SALE OF COPIES			2,500.00	2,696.01	.00		-196.01
TOTAL		ACCOUNT - SALE OF COPIES			2,500.00	2,696.01	.00		-196.01
34111		ZONING FEES			41,950.00	29,496.35	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006216			22.00		06/02/21 CASH RECEIPTS	
	06/09/21	19-9	21006324			521.00		06/07/21 CASH RECEIPTS	
	06/21/21	19-9	21006507			22.00		06/16/21 CASH RECEIPTS	
	06/22/21	19-9	21006639			521.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769			22.00		06/21/21 CASH RECEIPTS	
	06/28/21	19-9	21006807			525.00		06/23/21 CASH RECEIPTS	
	06/28/21	19-9	21006808			521.00		06/24/21 CASH RECEIPTS	
	07/01/21	19-9	21006930			525.00		06/29/21 CASH RECEIPTS	
TOTAL		ZONING FEES			41,950.00	32,175.35	.00		9,774.65
TOTAL		ACCOUNT - ZONING FEES			41,950.00	32,175.35	.00		9,774.65
34112		PLANNING FEES			398,000.00	361,771.75	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006215			1,260.00		06/01/21 CASH RECEIPTS	
	06/07/21	19-9	21006216			629.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9	21006217			19,969.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324			5,517.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9	21006323			270.00		06/06/21 CASH RECEIPTS	
	06/09/21	19-9	21006321			794.00		06/04/21 CASH RECEIPTS	
	06/14/21	19-9	21006375			7,085.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9	21006376			871.00		06/09/21 CASH RECEIPTS	
	06/14/21	19-9	21006377			2,367.00		06/10/21 CASH RECEIPTS	
	06/16/21	19-9	21006436			2,844.00		06/11/21 CASH RECEIPTS	
	06/16/21	19-9	21006439			2,376.00		06/14/21 CASH RECEIPTS	
	06/21/21	19-9	21006508			1,234.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9	21006506			564.00		06/15/21 CASH RECEIPTS	
	06/21/21	19-9	21006507			852.00		06/16/21 CASH RECEIPTS	
	06/22/21	19-9	21006639			920.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769			5,105.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9	21006770			3,827.00		06/22/21 CASH RECEIPTS	

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34112		PLANNING FEES	(cont'd)						
06/28/21	19-9		21006807			7,283.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			725.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			384.00		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			1,225.00		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			317.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			5,416.00		06/29/21 CASH RECEIPTS	
TOTAL		PLANNING FEES			398,000.00	433,605.75	.00		-35,605.75
TOTAL ACCOUNT - PLANNING FEES					398,000.00	433,605.75	.00		-35,605.75
34113		PLANS & SPECIFICATIONS			90,000.00	103,106.00	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			572.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			754.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			546.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			1,092.00		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006321			364.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			1,040.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			364.00		06/09/21 CASH RECEIPTS	
06/14/21	19-9		21006377			650.00		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006438			26.00		06/13/21 CASH RECEIPTS	
06/16/21	19-9		21006439			390.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			364.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006508			1,742.00		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			1,066.00		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			1,066.00		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			442.00		06/18/21 CASH RECEIPTS	
06/24/21	19-9		21006769			286.00		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			858.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			494.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			650.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			546.00		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			1,014.00		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			650.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			936.00		06/29/21 CASH RECEIPTS	
TOTAL		PLANS & SPECIFICATIONS			90,000.00	119,018.00	.00		-29,018.00
TOTAL ACCOUNT - PLANS & SPECIFICATIONS					90,000.00	119,018.00	.00		-29,018.00
34114		DEV CONCURRENCY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE			.00	.00	.00		.00

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34114		DEV CONCURRENCY FEE						
TOTAL ACCOUNT - DEV CONCURRENCY FEE				.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	300.00	.00	BEGINNING BALANCE	
TOTAL DEV PUBLIC SHELTER FEE				.00	300.00	.00		-300.00
TOTAL ACCOUNT - DEV PUBLIC SHELTER FEE				.00	300.00	.00		-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY REGISTRATION FEE				59,275.00	.00	.00		59,275.00
TOTAL ACCOUNT - PROPERTY REGISTRATION FEE				59,275.00	.00	.00		59,275.00
34151		SHERIFF-CIVIL FEES		132,000.00	49,881.60	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006212		5,401.20		6/3/21 ACH SJSO	
	06/22/21	19-9	21006639		2,310.00		06/18/21 CASH RECEIPTS	
	06/25/21	19-9	21006778		4,799.80		6/23/21 ACH SJSO	
TOTAL SHERIFF-CIVIL FEES				132,000.00	62,392.60	.00		69,607.40
TOTAL ACCOUNT - SHERIFF-CIVIL FEES				132,000.00	62,392.60	.00		69,607.40
34152		SHERIFF FEES		8,500.00	1,936.55	.00	BEGINNING BALANCE	
TOTAL SHERIFF FEES				8,500.00	1,936.55	.00		6,563.45
TOTAL ACCOUNT - SHERIFF FEES				8,500.00	1,936.55	.00		6,563.45
34153		SHERIFF-HRS FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL SHERIFF-HRS FEES				.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF-HRS FEES				.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS		9,000.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL SUPERVISOR OF ELECTIONS				9,000.00	2,400.00	.00		6,600.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS				9,000.00	2,400.00	.00		6,600.00

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34159		SHERIFF MISC REVENUE						
34159		SHERIFF MISC REVENUE		4,800.00	2,324.98	.00	BEGINNING BALANCE	
	06/09/21 19-9	21006324			125.00		06/07/21 CASH RECEIPTS	
	06/15/21 19-9	21006411			50.00		6/11/21ACH SOF SEIZED TAG	
TOTAL		SHERIFF MISC REVENUE		4,800.00	2,499.98	.00		2,300.02
TOTAL ACCOUNT - SHERIFF MISC REVENUE				4,800.00	2,499.98	.00		2,300.02
34191		SALE OF MAPS & PUBLICATIO		19,500.00	15,257.35	.00	BEGINNING BALANCE	
	06/07/21 19-9	21006215			265.25		06/01/21 CASH RECEIPTS	
	06/07/21 19-9	21006216			10.00		06/02/21 CASH RECEIPTS	
	06/07/21 19-9	21006217			30.00		06/03/21 CASH RECEIPTS	
	06/09/21 19-9	21006321			298.60		06/04/21 CASH RECEIPTS	
	06/14/21 19-9	21006375			320.80		06/08/21 CASH RECEIPTS	
	06/14/21 19-9	21006376			195.00		06/09/21 CASH RECEIPTS	
	06/14/21 19-9	21006377			25.00		06/10/21 CASH RECEIPTS	
	06/16/21 19-9	21006439			108.85		06/14/21 CASH RECEIPTS	
	06/16/21 19-9	21006436			127.50		06/11/21 CASH RECEIPTS	
	06/21/21 19-9	21006508			290.75		06/17/21 CASH RECEIPTS	
	06/21/21 19-9	21006506			40.00		06/15/21 CASH RECEIPTS	
	06/21/21 19-9	21006507			134.35		06/16/21 CASH RECEIPTS	
	06/22/21 19-9	21006639			43.60		06/18/21 CASH RECEIPTS	
	06/24/21 19-9	21006769			25.00		06/21/21 CASH RECEIPTS	
	06/24/21 19-9	21006770			59.10		06/22/21 CASH RECEIPTS	
	06/28/21 19-9	21006807			135.00		06/23/21 CASH RECEIPTS	
	06/28/21 19-9	21006808			298.55		06/24/21 CASH RECEIPTS	
	06/30/21 19-9	21006894			314.60		06/28/21 CASH RECEIPTS	
TOTAL		SALE OF MAPS & PUBLICATIO		19,500.00	17,979.30	.00		1,520.70
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				19,500.00	17,979.30	.00		1,520.70
34195		VAB FEES		2,500.00	180.00	.00	BEGINNING BALANCE	
TOTAL		VAB FEES		2,500.00	180.00	.00		2,320.00
TOTAL ACCOUNT - VAB FEES				2,500.00	180.00	.00		2,320.00
34196		SCHOOL BRD VAB FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SCHOOL BRD VAB FEES		.00	.00	.00		.00

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34196		SCHOOL BRD VAB FEES							
TOTAL ACCOUNT - SCHOOL BRD VAB FEES					.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL DEVELOPMENT FEES					.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES					.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
TOTAL ROOM & BOARD-PRISONERS					51,000.00	.00	.00		51,000.00
TOTAL ACCOUNT - ROOM & BOARD-PRISONERS					51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY			.00	.00	.00	BEGINNING BALANCE	
TOTAL ROOM & BOARD - COUNTY					.00	.00	.00		.00
TOTAL ACCOUNT - ROOM & BOARD - COUNTY					.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
TOTAL ACCOUNT - SJCSO SSN INCENTIVE FEE					.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
TOTAL STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE					.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES			6,525,000.00	4,830,400.00	.00	BEGINNING BALANCE	
07/14/21 19-9			21007179			634,200.00		JUNE 2021 EMS A/R RECON	
TOTAL AMBULANCE SERVICE FEES					6,525,000.00	5,464,600.00	.00		1,060,400.00
TOTAL ACCOUNT - AMBULANCE SERVICE FEES					6,525,000.00	5,464,600.00	.00		1,060,400.00
34262		AMBULANCE MILEAGE			1,010,000.00	797,646.60	.00	BEGINNING BALANCE	

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34262		AMBULANCE MILEAGE	(cont'd)						
07/14/21	19-9		21007179			93,833.83		JUNE 2021 EMS A/R RECON	
TOTAL		AMBULANCE MILEAGE			1,010,000.00	891,480.43	.00		118,519.57
TOTAL ACCOUNT -		AMBULANCE MILEAGE			1,010,000.00	891,480.43	.00		118,519.57
34263		MISC AMBULANCE FEES			300.00	1,101.64	.00	BEGINNING BALANCE	
07/14/21	19-9		21007179			27.04		JUNE 2021 EMS A/R RECON	
TOTAL		MISC AMBULANCE FEES			300.00	1,128.68	.00		-828.68
TOTAL ACCOUNT -		MISC AMBULANCE FEES			300.00	1,128.68	.00		-828.68
34264		INSURANCE DISALLOWANCES			-1,100,000.00	-598,635.15	.00	BEGINNING BALANCE	
07/14/21	19-9		21007179			-89,338.83		JUNE 2021 EMS A/R RECON	
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-687,973.98	.00		-412,026.02
TOTAL ACCOUNT -		INSURANCE DISALLOWANCES			-1,100,000.00	-687,973.98	.00		-412,026.02
34267		BAD DEBT RECOVERY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
TOTAL ACCOUNT -		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES			125,000.00	101,160.00	.00	BEGINNING BALANCE	
06/22/21	19-9		21006639			6,600.00		06/18/21 CASH RECEIPTS	
07/01/21	19-9		21006931			4,500.00		06/30/21 CASH RECEIPTS	
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	112,260.00	.00		12,740.00
TOTAL ACCOUNT -		MEDICAL EXAMINER SERVICES			125,000.00	112,260.00	.00		12,740.00
34292		CODE ENFRMNT FEE/FINE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
TOTAL ACCOUNT -		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CONDT BND FIN REVIEW FEE			.00	3,000.00	.00		-3,000.00

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34330		CONDT BND FIN REVIEW FEE						
TOTAL ACCOUNT - CONDT BND FIN REVIEW FEE				.00	3,000.00	.00		-3,000.00
34351		RECYCLING RECEIPTS		3,500.00	717.25	.00	BEGINNING BALANCE	
	06/22/21	19-9 21006639			161.70		06/18/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			206.25		06/21/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			198.00		06/24/21 CASH RECEIPTS	
TOTAL RECYCLING RECEIPTS				3,500.00	1,283.20	.00		2,216.80
TOTAL ACCOUNT - RECYCLING RECEIPTS				3,500.00	1,283.20	.00		2,216.80
34374		PLAN REVIEW FEES		1,600,000.00	1,829,346.00	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006215			6,608.00		06/01/21 CASH RECEIPTS	
	06/07/21	19-9 21006216			17,004.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9 21006217			8,270.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			12,872.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9 21006322			124.00		06/05/21 CASH RECEIPTS	
	06/09/21	19-9 21006323			310.00		06/06/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			9,733.00		06/04/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			10,971.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			18,792.00		06/09/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			14,194.00		06/10/21 CASH RECEIPTS	
	06/16/21	19-9 21006438			140.00		06/13/21 CASH RECEIPTS	
	06/16/21	19-9 21006439			9,432.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			12,265.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006508			14,842.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9 21006506			10,982.00		06/15/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			17,916.00		06/16/21 CASH RECEIPTS	
	06/22/21	19-9 21006639			5,040.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			42,591.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			6,570.00		06/22/21 CASH RECEIPTS	
	06/28/21	19-9 21006807			6,440.00		06/23/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			31,494.00		06/24/21 CASH RECEIPTS	
	06/29/21	19-9 21006871			5,348.00		06/25/21 CASH RECEIPTS	
	06/29/21	19-9 21006872			62.00		06/26/21 CASH RECEIPTS	
	06/30/21	19-9 21006894			20,029.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9 21006931			6,914.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9 21006930			11,748.00		06/29/21 CASH RECEIPTS	
TOTAL PLAN REVIEW FEES				1,600,000.00	2,130,037.00	.00		-530,037.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES						
TOTAL ACCOUNT - PLAN REVIEW FEES				1,600,000.00	2,130,037.00	.00		-530,037.00
34379		RECLAIMED WATER FEES		12,000.00	13,650.41	.00	BEGINNING BALANCE	
TOTAL RECLAIMED WATER FEES				12,000.00	13,650.41	.00		-1,650.41
TOTAL ACCOUNT - 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 ROAD FEES - STATE				62,440.00	.00	.00		62,440.00
TOTAL ACCOUNT - ROAD FEES - STATE				62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDER APPL FEE				.00	.00	.00		.00
TOTAL ACCOUNT - BUILDER APPL FEE				.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION		3,500.00	3,900.00	.00	BEGINNING BALANCE	
	06/15/21	19-9	21006394		100.00		6/2/21 SJCAC DEPOSIT	
	06/15/21	19-9	21006395		100.00		6/5/21 SJCAC DEPOSIT	
	06/21/21	19-9	21006539		225.00		6/10/21 SJCAC DEPOSIT	
TOTAL VICIOUS DOG REGISTRATION				3,500.00	4,325.00	.00		-825.00
TOTAL ACCOUNT - VICIOUS DOG REGISTRATION				3,500.00	4,325.00	.00		-825.00
34642		ANIMAL IMPOUND FEES		5,000.00	3,049.00	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006246		25.00		6/1/21 SJCAC FIRSDATA	
TOTAL ANIMAL IMPOUND FEES				5,000.00	3,074.00	.00		1,926.00
TOTAL ACCOUNT - ANIMAL IMPOUND FEES				5,000.00	3,074.00	.00		1,926.00
34643		ANIMAL ADOPTION FEES		12,000.00	15,085.00	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006244		135.00		6/3/21 SJCAC FIRSDATA	
	06/07/21	19-9	21006246		60.00		6/1/21 SJCAC FIRSDATA	
	06/09/21	19-9	21006314		175.00		6/4/21 SJCAC FIRSDATA	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34643			ANIMAL ADOPTION FEES	(cont'd)						
	06/09/21	19-9		21006315			160.00		6/5/21 SJCAC FIRSDATA	
	06/15/21	19-9		21006394			30.00		6/2/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006395			60.00		6/5/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006396			45.00		6/8/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006397			210.00		6/8/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006458			70.00		6/10/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006459			60.00		6/11/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006460			45.00		6/12/21 SJCAC FIRSDATA	
	06/21/21	19-9		21006540			30.00		6/11/21 SJCAC DEPOSIT	
	06/21/21	19-9		21006541			90.00		6/12/21 SJCAC DEPOSIT	
	06/23/21	19-9		21006678			140.00		6/16/21 SJCAC DEPOSIT	
	06/23/21	19-9		21006680			30.00		6/16/21 SJCAC FIRSDATA	
	06/23/21	19-9		21006682			5.00		6/18/21 SJCAC FIRSDATA	
	06/23/21	19-9		21006684			40.00		6/18/21 SJCAC DEPOSIT	
	06/24/21	19-9		21006745			45.00		6/22/21 SJCAC FIRSDATA	
	06/29/21	19-9		21006847			60.00		6/24/21 SJCAC FIRSDATA	
	06/29/21	19-9		21006848			420.00		6/23/21 SJCAC DEPOSIT	
	06/29/21	19-9		21006849			40.00		6/24/21 SJCAC DEPOSIT	
	06/30/21	19-9		21006900			80.00		6/25/21 SJCAC FIRSDATA	
	06/30/21	19-9		21006901			70.00		6/26/21 SJCAC FIRSDATA	
	07/02/21	19-9		21006952			40.00		6/29/21 SJCAC DEPOSIT	
TOTAL			ANIMAL ADOPTION FEES			12,000.00	17,225.00	.00		-5,225.00
TOTAL ACCOUNT - ANIMAL ADOPTION FEES						12,000.00	17,225.00	.00		-5,225.00
34644			ANIMAL MISC FEES			7,800.00	8,600.00	.00	BEGINNING BALANCE	
	06/07/21	19-9		21006244			10.00		6/3/21 SJCAC FIRSDATA	
	06/07/21	19-9		21006245			25.00		6/2/21 SJCAC FIRSDATA	
	06/07/21	19-9		21006246			50.00		6/1/21 SJCAC FIRSDATA	
	06/09/21	19-9		21006314			25.00		6/4/21 SJCAC FIRSDATA	
	06/09/21	19-9		21006315			20.00		6/5/21 SJCAC FIRSDATA	
	06/15/21	19-9		21006394			25.00		6/2/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006395			25.00		6/5/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006396			20.00		6/8/21 SJCAC DEPOSIT	
	06/15/21	19-9		21006397			35.00		6/8/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006458			50.00		6/10/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006459			85.00		6/11/21 SJCAC FIRSDATA	
	06/16/21	19-9		21006460			30.00		6/12/21 SJCAC FIRSDATA	
	06/21/21	19-9		21006538			10.00		6/15/21 SJCAC FIRSDATA	
	06/21/21	19-9		21006539			10.00		6/10/21 SJCAC DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34644		ANIMAL MISC FEES	(cont'd)						
06/21/21	19-9		21006540			50.00		6/11/21 SJCAC DEPOSIT	
06/21/21	19-9		21006542			105.00		6/15/21 SJCAC DEPOSIT	
06/23/21	19-9		21006678			1,004.00		6/16/21 SJCAC DEPOSIT	
06/23/21	19-9		21006679			60.00		6/17/21 SJCAC DEPOSIT	
06/23/21	19-9		21006680			90.00		6/16/21 SJCAC FIRSTDATA	
06/23/21	19-9		21006681			20.00		6/17/21 SJCAC FIRSTDATA	
06/23/21	19-9		21006683			205.00		6/19/21 SJCAC FIRSTDATA	
06/23/21	19-9		21006684			10.00		6/18/21 SJCAC DEPOSIT	
06/24/21	19-9		21006745			135.00		6/22/21 SJCAC FIRSTDATA	
06/24/21	19-9		21006746			25.00		6/22/21 SJCAC DEPOSIT	
06/29/21	19-9		21006846			45.00		6/23/21 SJCAC FIRSTDATA	
06/29/21	19-9		21006847			80.00		6/24/21 SJCAC FIRSTDATA	
06/30/21	19-9		21006899			85.00		6/26/21 SJCAC DEPOSIT	
06/30/21	19-9		21006900			25.00		6/25/21 SJCAC FIRSTDATA	
07/02/21	19-9		21006971			35.00		6/30/21 SJCAC FIRSTDATA	
07/02/21	19-9		21006952			25.00		6/29/21 SJCAC DEPOSIT	
07/02/21	19-9		21006953			10.00		6/29/21 SJCAC FIRSTDATA	
TOTAL		ANIMAL MISC FEES			7,800.00	11,029.00	.00		-3,229.00
TOTAL ACCOUNT - ANIMAL MISC FEES					7,800.00	11,029.00	.00		-3,229.00
34645		ANIMAL CNTRL DONATIONS			.00	7,521.00	.00	BEGINNING BALANCE	
06/15/21	19-9		21006394			100.00		6/2/21 SJCAC DEPOSIT	
06/15/21	19-9		21006395			175.00		6/5/21 SJCAC DEPOSIT	
06/15/21	19-9		21006396			15.00		6/8/21 SJCAC DEPOSIT	
06/16/21	19-9		21006459			10.00		6/11/21 SJCAC FIRSTDATA	
06/23/21	19-9		21006678			25.00		6/16/21 SJCAC DEPOSIT	
06/30/21	19-9		21006899			90.00		6/26/21 SJCAC DEPOSIT	
TOTAL		ANIMAL CNTRL DONATIONS			.00	7,936.00	.00		-7,936.00
TOTAL ACCOUNT - ANIMAL CNTRL DONATIONS					.00	7,936.00	.00		-7,936.00
34646		ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ANIMAL HEARING ADM FEE			.00	.00	.00		.00
TOTAL ACCOUNT - ANIMAL HEARING ADM FEE					.00	.00	.00		.00
34723		ADMISSIONS			.00	968.00	.00	BEGINNING BALANCE	
TOTAL		ADMISSIONS			.00	968.00	.00		-968.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723			ADMISSIONS						
TOTAL ACCOUNT - ADMISSIONS					.00	968.00	.00		-968.00
34724			ADMISSIONS-TAX EXEMPT		150,000.00	108,779.34	.00	BEGINNING BALANCE	
06/07/21	19-9		21006242			1,060.00		6/1/21 PARKS VITALCHEK	
06/07/21	19-9		21006258			800.00		6/2/21 PARKS VITALCHEK	
06/07/21	19-9		21006242			212.00		6/1/21 PARKS VITALCHEK	
06/07/21	19-9		21006243			120.00		6/2/21 PARKS DEPOSIT	
06/15/21	19-9		21006400			80.00		6/3/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			239.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006402			160.00		6/7/21 PARKS VITALCHEK	
06/15/21	19-9		21006400			2,945.00		6/3/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			3,465.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006402			1,340.00		6/7/21 PARKS VITALCHEK	
06/16/21	19-9		21006461			160.00		6/9/21 PARKS FIRSTDATA	
06/16/21	19-9		21006462			265.00		6/9/21 PARKS VITALCHEK	
06/21/21	19-9		21006556			855.00		6/14/21 PARKS VITALCHEK	
06/21/21	19-9		21006583			285.00		6/8/21 PARKS VITALCHEK	
06/21/21	19-9		21006584			265.00		6/9/21 PARKS VITALCHEK	
06/21/21	19-9		21006585			140.00		6/10/21 PARKS VITALCHEK	
06/21/21	19-9		21006586			850.00		6/13/21 PARKS VITALCHEK	
06/21/21	19-9		21006556			80.00		6/14/21 PARKS VITALCHEK	
06/21/21	19-9		21006583			80.00		6/8/21 PARKS VITALCHEK	
06/21/21	19-9		21006585			20.00		6/10/21 PARKS VITALCHEK	
06/21/21	19-9		21006586			229.00		6/13/21 PARKS VITALCHEK	
06/23/21	19-9		21006666			240.00		6/20/21 PARKS VITALCHEK	
06/23/21	19-9		21006675			60.00		6/16/21 PARKS VITALCHEK	
06/23/21	19-9		21006666			2,340.00		6/20/21 PARKS VITALCHEK	
06/23/21	19-9		21006675			520.00		6/16/21 PARKS VITALCHEK	
06/23/21	19-9		21006676			285.00		6/16/21 PARKS VITALCHEK	
06/23/21	19-9		21006677			50.00		6/17/21 PARKS VITALCHEK	
06/24/21	19-9		21006724			633.00		6/21/21 PARKS VITALCHEK	
06/29/21	19-9		21006840			950.00		6/22/21 PARKS VITALCHEK	
06/29/21	19-9		21006841			185.00		6/23/21 PARKS VITALCHEK	
06/30/21	19-9		21006895			-265.00		REV JE#21006584 DUP ENTRY	
06/30/21	19-9		21006907			375.00		6/24/21 PARKS VITALCHEK	
06/30/21	19-9		21006908			2,934.00		6/27/21 PARKS VITALCHEK	
06/30/21	19-9		21006908			190.00		6/27/21 PARKS VITALCHEK	
07/02/21	19-9		21006943			642.00		6/28/21 PARKS VITALCHEK	
07/02/21	19-9		21006960			725.00		6/29/21 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724		ADMISSIONS-TAX EXEMPT (cont'd)						
07/07/21	19-9	21007016			640.00		6/30/21 PARKS VITAL CHEK	
TOTAL		ADMISSIONS-TAX EXEMPT		150,000.00	132,933.34	.00		17,066.66
TOTAL ACCOUNT -		ADMISSIONS-TAX EXEMPT		150,000.00	132,933.34	.00		17,066.66
34725		MAINTENANCE OVERTIME FEES		13,800.00	36,687.99	.00	BEGINNING BALANCE	
06/07/21	19-9	21006243			643.86		6/2/21 PARKS DEPOSIT	
06/15/21	19-9	21006399			907.21		6/8/21 PARKS DEPOSIT	
06/15/21	19-9	21006402			1,513.08		6/7/21 PARKS VITALCHEK	
06/21/21	19-9	21006585			562.15		6/10/21 PARKS VITALCHEK	
06/23/21	19-9	21006677			2,304.46		6/17/21 PARKS VITALCHEK	
07/12/21	19-9	21007134			907.21		6/8/21 PARKS DEPOSIT	
07/12/21	19-9	21007133			-907.21		REV JE #21006399 WRG AMT	
TOTAL		MAINTENANCE OVERTIME FEES		13,800.00	42,618.75	.00		-28,818.75
TOTAL ACCOUNT -		MAINTENANCE OVERTIME FEES		13,800.00	42,618.75	.00		-28,818.75
34753		CASH SHORT & OVER		.00	-31.36	.00	BEGINNING BALANCE	
06/07/21	19-9	21006257			1.00		6/2/21 PARKS DEPOSIT	
06/30/21	19-9	21006904			.56		6/28/21 PARKS DEPOSIT	
07/12/21	19-9	21007134			-.60		6/8/21 PARKS DEPOSIT	
TOTAL		CASH SHORT & OVER		.00	-30.40	.00		30.40
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	-30.40	.00		30.40
34756		AG CENTER - SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL		AG CENTER - SECURITY		.00	.00	.00		.00
TOTAL ACCOUNT -		AG CENTER - SECURITY		.00	.00	.00		.00
34758		CONCESSION SALES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONCESSION SALES		.00	.00	.00		.00
TOTAL ACCOUNT -		CONCESSION SALES		.00	.00	.00		.00
34760		FACILITY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE		.00	.00	.00		.00

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34760				FACILITY FEE					
TOTAL ACCOUNT - FACILITY FEE					.00	.00	.00		.00
34785				TAX EXMPT SELF PROMOTER	24,500.00	27,763.00	.00	BEGINNING BALANCE	
	06/15/21	19-9	21006399			1,003.00		6/8/21 PARKS DEPOSIT	
	06/24/21	19-9	21006725			200.00		6/21/21 PARKS VITALCHEK	
	06/29/21	19-9	21006842			436.00		6/23/21 PARKS VITALCHEK	
	06/30/21	19-9	21006904			494.00		6/28/21 PARKS DEPOSIT	
	06/30/21	19-9	21006906			436.00		6/24/21 PARKS VITALCHEK	
	06/30/21	19-9	21006909			436.00		6/27/21 PARKS VITALCHEK	
	07/12/21	19-9	21007134			1,003.00		6/8/21 PARKS DEPOSIT	
	07/12/21	19-9	21007133			-1,003.00		REV JE #21006399 WRG AMT	
TOTAL TAX EXMPT SELF PROMOTER					24,500.00	30,768.00	.00		-6,268.00
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					24,500.00	30,768.00	.00		-6,268.00
34786				SECURITY SVCS FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL SECURITY SVCS FEE					.00	.00	.00		.00
TOTAL ACCOUNT - SECURITY SVCS FEE					.00	.00	.00		.00
34790				POOL FEES-YMCA	20,000.00	2,634.27	.00	BEGINNING BALANCE	
TOTAL POOL FEES-YMCA					20,000.00	2,634.27	.00		17,365.73
TOTAL ACCOUNT - POOL FEES-YMCA					20,000.00	2,634.27	.00		17,365.73
34791				RECREATION PARTICIPAT FEE	155,000.00	290,051.15	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006242			200.00		6/1/21 PARKS VITALCHEK	
	06/07/21	19-9	21006243			2,260.00		6/2/21 PARKS DEPOSIT	
	06/07/21	19-9	21006258			4,473.00		6/2/21 PARKS VITALCHEK	
	06/30/21	19-9	21006908			1,160.00		6/27/21 PARKS VITALCHEK	
	07/07/21	19-9	21007016			130.00		6/30/21 PARKS VITAL CHEK	
TOTAL RECREATION PARTICIPAT FEE					155,000.00	298,274.15	.00		-143,274.15
TOTAL ACCOUNT - RECREATION PARTICIPAT FEE					155,000.00	298,274.15	.00		-143,274.15
34792				PARK IMPRVEMENT ASSOC FEE	2,500.00	10,462.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34792		PARK IMPRVEMENT ASSOC FEE (cont'd)						
TOTAL		PARK IMPRVEMENT ASSOC FEE		2,500.00	10,462.00	.00		-7,962.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE				2,500.00	10,462.00	.00		-7,962.00
34813		COUNTY CRIM COURT COSTS		30,000.00	54,843.62	.00	BEGINNING BALANCE	
06/22/21	19-9	21006639			8,498.15		06/18/21 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	63,341.77	.00		-33,341.77
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				30,000.00	63,341.77	.00		-33,341.77
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
TOTAL ACCOUNT - BUI - FS327.35215(5)(B)				.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - STATE REIMBURSEMENT				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE		820,000.00	1,309,148.38	.00	BEGINNING BALANCE	
07/09/21	19-9	21007049			293,551.21		JUNE 2021 IMPACT FEES	
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	1,602,699.59	.00		-782,699.59
TOTAL ACCOUNT - IMPACT FEES 3% ADMIN FEE				820,000.00	1,602,699.59	.00		-782,699.59
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI				.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34904			SALE OF COPIES							
34904			SALE OF COPIES			1,500.00	790.14	.00	BEGINNING BALANCE	
	06/14/21		19-9	21006376			79.32		06/09/21 CASH RECEIPTS	
	07/01/21		19-9	21006931			10.00		06/30/21 CASH RECEIPTS	
TOTAL			SALE OF COPIES			1,500.00	879.46	.00		620.54
TOTAL ACCOUNT - SALE OF COPIES						1,500.00	879.46	.00		620.54
34907			SALES TAX COMMISSION			185.00	193.54	.00	BEGINNING BALANCE	
	06/22/21		19-9	21006636			20.99		6/20/21 ACH SLS TX MAY21	
TOTAL			SALES TAX COMMISSION			185.00	214.53	.00		-29.53
TOTAL ACCOUNT - SALES TAX COMMISSION						185.00	214.53	.00		-29.53
34911			SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SALE OF FAX SERVICES			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF FAX SERVICES						.00	.00	.00		.00
35100			JUDGMENTS AND FINES			200,000.00	11,557.02	.00	BEGINNING BALANCE	
TOTAL			JUDGMENTS AND FINES			200,000.00	11,557.02	.00		188,442.98
TOTAL ACCOUNT - JUDGMENTS AND FINES						200,000.00	11,557.02	.00		188,442.98
35102			COURT FINES AND COSTS			11,000.00	16,854.72	.00	BEGINNING BALANCE	
	06/22/21		19-9	21006639			2,034.62		06/18/21 CASH RECEIPTS	
TOTAL			COURT FINES AND COSTS			11,000.00	18,889.34	.00		-7,889.34
TOTAL ACCOUNT - COURT FINES AND COSTS						11,000.00	18,889.34	.00		-7,889.34
35104			POLICE EDUCATION			52,000.00	39,575.42	.00	BEGINNING BALANCE	
	06/22/21		19-9	21006639			5,012.00		06/18/21 CASH RECEIPTS	
TOTAL			POLICE EDUCATION			52,000.00	44,587.42	.00		7,412.58
TOTAL ACCOUNT - POLICE EDUCATION						52,000.00	44,587.42	.00		7,412.58

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35105		SALE OF CONFISCATED PROPE (cont'd)							
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					.00	.00	.00		.00
35110		DOM VIOLENCE SCHG 938.08			21,500.00	22,418.04	.00	BEGINNING BALANCE	
06/22/21	19-9		21006639			3,751.97		06/18/21 CASH RECEIPTS	
TOTAL		DOM VIOLENCE SCHG 938.08			21,500.00	26,170.01	.00		-4,670.01
TOTAL ACCOUNT - DOM VIOLENCE SCHG 938.08					21,500.00	26,170.01	.00		-4,670.01
35202		LIBRARY FEES			108,000.00	35,846.97	.00	BEGINNING BALANCE	
06/10/21	19-9		21006351			92.05		6/1/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006352			200.25		6/2/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006353			175.79		6/3/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006354			83.75		6/4/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006355			132.74		6/5/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006356			3.25		6/6/21 LIBRARY SMARTPAY	
06/10/21	19-9		21006357			38.25		6/7/21 LIBRARY SMARTPAY	
06/16/21	19-9		21006471			55.45		6/4/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006472			200.55		6/5/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006473			456.18		6/8/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006474			106.15		6/8/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006475			80.45		6/5/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006477			19.80		6/9/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006478			143.00		6/10/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006479			123.69		6/10/21 LIBRARY DEPOSIT	
06/16/21	19-9		21006476			175.00		6/9/21 LIBRARY DEPOSIT	
06/21/21	19-9		21006543			181.74		6/8/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006544			68.90		6/9/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006545			161.66		6/10/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006546			145.70		6/11/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006547			21.50		6/12/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006548			43.00		6/13/21 LIBRARY SMARTPAY	
06/21/21	19-9		21006549			82.03		6/14/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006729			210.30		6/15/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006730			154.13		6/16/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006731			139.25		6/17/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006732			91.94		6/18/21 LIBRARY SMARTPAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35202	LIBRARY FEES		(cont'd)						
06/24/21	19-9		21006733			91.25		6/19/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006734			4.50		6/20/21 LIBRARY SMARTPAY	
06/24/21	19-9		21006735			13.75		6/21/21 LIBRARY SMARTPAY	
06/29/21	19-9		21006855			496.99		6/19/21 LIBRARY DEPOSIT	
06/29/21	19-9		21006856			141.65		6/22/21 LIBRARY DEPOSIT	
06/29/21	19-9		21006857			136.85		6/23/21 LIBRARY DEPOSIT	
06/29/21	19-9		21006858			330.60		6/24/21 LIBRARY DEPOSIT	
06/29/21	19-9		21006859			653.25		6/24/21 LIBRARY DEPOSIT	
06/29/21	19-9		21006860			476.83		6/24/21 LIBRARY DEPOSIT	
07/07/21	19-9		21006994			260.24		6/22/21 LIBRARY SMART PAY	
07/07/21	19-9		21006995			137.32		6/23/21 LIBRARY SMART PAY	
07/07/21	19-9		21006996			73.28		6/24/21 LIBRARY SMART PAY	
07/07/21	19-9		21006997			99.63		6/25/21 LIBRARY SMART PAY	
07/07/21	19-9		21006998			36.75		6/26/21 LIBRARY SMART PAY	
07/07/21	19-9		21006999			6.25		6/28/21 LIBRARY SMART PAY	
07/07/21	19-9		21007000			112.00		6/29/21 LIBRARY SMART PAY	
07/07/21	19-9		21007001			38.64		6/30/21 LIBRARY SMART PAY	
07/13/21	19-9		21007135			367.94		6/30/21 LIBRARY DEPOSIT	
07/13/21	19-9		21007136			40.05		6/30/21 LIBRARY DEPOSIT	
TOTAL	LIBRARY FEES				108,000.00	42,751.24	.00		65,248.76
TOTAL ACCOUNT - LIBRARY FEES					108,000.00	42,751.24	.00		65,248.76
35901	RETURNED CHECK-SVC CHARGE				.00	725.30	.00	BEGINNING BALANCE	
06/16/21	19-9		21006439			25.00		06/14/21 CASH RECEIPTS	
TOTAL	RETURNED CHECK-SVC CHARGE				.00	750.30	.00		-750.30
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	750.30	.00		-750.30
35904	PUBLIC DEFENDER FEES				1,500.00	1,844.55	.00	BEGINNING BALANCE	
06/22/21	19-9		21006639			80.00		06/18/21 CASH RECEIPTS	
TOTAL	PUBLIC DEFENDER FEES				1,500.00	1,924.55	.00		-424.55
TOTAL ACCOUNT - PUBLIC DEFENDER FEES					1,500.00	1,924.55	.00		-424.55
35905	ATTORNEY FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ATTORNEY FEES				.00	.00	.00		.00

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35905		ATTORNEY FEES							
TOTAL		ACCOUNT - ATTORNEY FEES			.00	.00	.00		.00
35906		LEGAL SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
TOTAL		ACCOUNT - LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	3,624.79	.00	BEGINNING BALANCE	
06/22/21	19-9		21006637			424.46		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			24.15		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			11.52		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			4.13		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			7.70		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			5.64		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			5.73		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			31.41		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			5.27		6/15/21 ACH BAML MAY21 FE	
06/23/21	19-9		21006667			3.64		6/21/21 ACH SOF DOT	
TOTAL		INTEREST EARNINGS			104,271.00	4,148.44	.00		100,122.56
TOTAL		ACCOUNT - INTEREST EARNINGS			104,271.00	4,148.44	.00		100,122.56
36102		INTEREST EARNINGS-SBA			85,000.00	43,344.93	.00	BEGINNING BALANCE	
07/30/21	19-9		21007590			39.37		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			85,000.00	43,384.30	.00		41,615.70
TOTAL		ACCOUNT - 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		INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00		98,592.38
TOTAL		ACCOUNT - INTEREST EARNINGS-TAX COL			105,000.00	6,407.62	.00		98,592.38
36121		INTEREST-SURPLUS FUNDS			275,000.00	503,522.32	.00	BEGINNING BALANCE	
07/23/21	19-9		21007437			100,500.48		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	604,022.80	.00		-329,022.80

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS							
TOTAL		ACCOUNT - INTEREST-SURPLUS FUNDS			275,000.00	604,022.80	.00		-329,022.80
36122		INTEREST-MONEY MRKT			95,000.00	6,188.11	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023			175.87		6/21 TD MMA INT INC	
	07/20/21	19-9	21007348			92.22		6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT			95,000.00	6,456.20	.00		88,543.80
TOTAL		ACCOUNT - INTEREST-MONEY MRKT			95,000.00	6,456.20	.00		88,543.80
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			33,000.00	10,773.50	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			1,786.71		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			33,000.00	12,560.21	.00		20,439.79
TOTAL		ACCOUNT - FEIT EARNINGS			33,000.00	12,560.21	.00		20,439.79
36128		FEIT FIXED EARNINGS			225,000.00	1,853.55	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459			272.10		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			225,000.00	2,125.65	.00		222,874.35
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			225,000.00	2,125.65	.00		222,874.35
36130		NET INCR IN FV OF INVSTMT			.00	1,063,534.73	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007437			-1,985,212.06		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-921,677.33	.00		921,677.33
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	-921,677.33	.00		921,677.33
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - MORTGAGES			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME							
36201		RENTAL INCOME			3,600.00	2,202.36	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006217			500.00		06/03/21 CASH RECEIPTS	
	06/29/21	19-9	21006840			8.00		6/22/21 PARKS VITALCHEK	
	07/20/21	19-9	21007351			-8.00		EC JE#21006840 6/22 PARKS	
TOTAL		RENTAL INCOME			3,600.00	2,702.36	.00		897.64
TOTAL ACCOUNT - RENTAL INCOME					3,600.00	2,702.36	.00		897.64
36202		LAND & RIGHT OF WAY LEASE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE			.00	.00	.00		.00
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME			209,518.00	202,799.46	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006243			75.00		6/2/21 PARKS DEPOSIT	
	06/08/21	19-9	21006271			4,720.83		CBC JUNE 2021 RENT	
	06/15/21	19-9	21006400			1,290.00		6/3/21 PARKS VITALCHEK	
	06/21/21	19-9	21006623			6,416.83		6/14/21 ACH SOF DCF JUN	
	06/21/21	19-9	21006585			150.00		6/10/21 PARKS VITALCHEK	
	06/23/21	19-9	21006665			500.00		6/21/21 PARKS DEPOSIT	
	06/23/21	19-9	21006674			2,000.00		6/16/21 PARKS DEPOSIT	
	06/23/21	19-9	21006677			400.00		6/17/21 PARKS VITALCHEK	
	07/07/21	19-9	21007016			300.00		6/30/21 PARKS VITAL CHEK	
TOTAL		TAX EXEMPT RENTAL INCOME			209,518.00	218,652.12	.00		-9,134.12
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					209,518.00	218,652.12	.00		-9,134.12
36205		BUILDING RENTAL INCOME			555.00	9,033.63	.00	BEGINNING BALANCE	
TOTAL		BUILDING RENTAL INCOME			555.00	9,033.63	.00		-8,478.63
TOTAL ACCOUNT - BUILDING RENTAL INCOME					555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT			69,540.00	48,189.17	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006217			2,493.84		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324			3,693.64		06/07/21 CASH RECEIPTS	
TOTAL		TOWER LEASE/RENT			69,540.00	54,376.65	.00		15,163.35

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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
36206		TOWER LEASE/RENT							
TOTAL ACCOUNT -		TOWER LEASE/RENT			69,540.00	54,376.65	.00		15,163.35
36207		PARKS TAXABLE RENT INCOME			115,000.00	103,721.37	.00	BEGINNING BALANCE	
06/07/21	19-9		21006242			2,618.00		6/1/21 PARKS VITALCHEK	
06/07/21	19-9		21006243			748.96		6/2/21 PARKS DEPOSIT	
06/07/21	19-9		21006258			86.60		6/2/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			30.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			40.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006402			30.00		6/7/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			30.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006399			260.00		6/8/21 PARKS DEPOSIT	
06/15/21	19-9		21006400			38.00		6/3/21 PARKS VITALCHEK	
06/15/21	19-9		21006401			132.00		6/6/21 PARKS VITALCHEK	
06/15/21	19-9		21006402			70.00		6/7/21 PARKS VITALCHEK	
06/16/21	19-9		21006462			40.00		6/9/21 PARKS VITALCHEK	
06/16/21	19-9		21006436			375.00		06/11/21 CASH RECEIPTS	
06/16/21	19-9		21006462			30.00		6/9/21 PARKS VITALCHEK	
06/21/21	19-9		21006584			30.00		6/9/21 PARKS VITALCHEK	
06/21/21	19-9		21006583			30.00		6/8/21 PARKS VITALCHEK	
06/21/21	19-9		21006585			30.00		6/10/21 PARKS VITALCHEK	
06/21/21	19-9		21006556			275.00		6/14/21 PARKS VITALCHEK	
06/21/21	19-9		21006583			10.00		6/8/21 PARKS VITALCHEK	
06/21/21	19-9		21006584			40.00		6/9/21 PARKS VITALCHEK	
06/21/21	19-9		21006586			295.00		6/13/21 PARKS VITALCHEK	
06/23/21	19-9		21006666			726.00		6/20/21 PARKS VITALCHEK	
06/23/21	19-9		21006675			46.00		6/16/21 PARKS VITALCHEK	
06/23/21	19-9		21006676			1,232.00		6/16/21 PARKS VITALCHEK	
06/23/21	19-9		21006677			206.00		6/17/21 PARKS VITALCHEK	
06/23/21	19-9		21006666			60.00		6/20/21 PARKS VITALCHEK	
06/24/21	19-9		21006724			30.00		6/21/21 PARKS VITALCHEK	
06/24/21	19-9		21006724			30.00		6/21/21 PARKS VITALCHEK	
06/29/21	19-9		21006841			1,008.96		6/23/21 PARKS VITALCHEK	
06/30/21	19-9		21006895			-40.00		REV JE#21006584 DUP ENTRY	
06/30/21	19-9		21006904			959.00		6/28/21 PARKS DEPOSIT	
06/30/21	19-9		21006907			38.00		6/24/21 PARKS VITALCHEK	
06/30/21	19-9		21006908			48.00		6/27/21 PARKS VITALCHEK	
06/30/21	19-9		21006895			-30.00		REV JE#21006584 DUP ENTRY	
07/02/21	19-9		21006960			70.00		6/29/21 PARKS LN	
07/02/21	19-9		21006943			104.00		6/28/21 PARKS VITALCHEK	
07/02/21	19-9		21006960			80.00		6/29/21 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207		PARKS TAXABLE RENT INCOME (cont'd)							
07/07/21	19-9		21007016			110.00		6/30/21 PARKS VITAL CHEK	
07/12/21	19-9		21007134			260.00		6/8/21 PARKS DEPOSIT	
07/12/21	19-9		21007133			-260.00		REV JE #21006399 WRG AMT	
07/20/21	19-9		21007351			8.00		EC JE#21006840 6/22 PARKS	
TOTAL		PARKS TAXABLE RENT INCOME			115,000.00	113,645.89	.00		1,354.11
TOTAL ACCOUNT - PARKS TAXABLE RENT INCOME					115,000.00	113,645.89	.00		1,354.11
36208		FAIRGROUNDS RENTAL			9,000.00	11,830.00	.00	BEGINNING BALANCE	
06/07/21	19-9		21006257			5,025.00		6/2/21 PARKS DEPOSIT	
TOTAL		FAIRGROUNDS RENTAL			9,000.00	16,855.00	.00		-7,855.00
TOTAL ACCOUNT - FAIRGROUNDS RENTAL					9,000.00	16,855.00	.00		-7,855.00
36209		FAIRGROUND RENTAL-TX EXMP			.00	.00	.00	BEGINNING BALANCE	
06/23/21	19-9		21006664			675.00		6/21/21 PARKS DEPOSIT	
TOTAL		FAIRGROUND RENTAL-TX EXMP			.00	675.00	.00		-675.00
TOTAL ACCOUNT - FAIRGROUND RENTAL-TX EXMP					.00	675.00	.00		-675.00
36212		ANNEX RENTALS			.00	250.00	.00	BEGINNING BALANCE	
TOTAL		ANNEX RENTALS			.00	250.00	.00		-250.00
TOTAL ACCOUNT - ANNEX RENTALS					.00	250.00	.00		-250.00
36217		BILLBOARD LEASE/RENT			.00	3,672.37	.00	BEGINNING BALANCE	
TOTAL		BILLBOARD LEASE/RENT			.00	3,672.37	.00		-3,672.37
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	3,672.37	.00		-3,672.37
36218		TXBLE RESERVVN FEES			.00	1,125.00	.00	BEGINNING BALANCE	
06/15/21	19-9		21006398			75.00		6/7/21 PARKS DEPOSIT	
06/30/21	19-9		21006905			150.00		6/28/21 PARKS DEPOSIT	
TOTAL		TXBLE RESERVVN FEES			.00	1,350.00	.00		-1,350.00
TOTAL ACCOUNT - TXBLE RESERVVN FEES					.00	1,350.00	.00		-1,350.00

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36219		TX EXMPT RESERVTN FEES					
36219		TX EXMPT RESERVTN FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TX EXMPT RESERVTN FEES		.00	.00	.00	.00
TOTAL ACCOUNT - TX EXMPT RESERVTN FEES				.00	.00	.00	.00
36301		A/R IMPACT FEE PAYMENTS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		A/R IMPACT FEE PAYMENTS		.00	.00	.00	.00
TOTAL ACCOUNT - A/R IMPACT FEE PAYMENTS				.00	.00	.00	.00
36328		ECON ENVIRON IMPACT FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		ECON ENVIRON IMPACT FEES		.00	.00	.00	.00
TOTAL ACCOUNT - ECON ENVIRON IMPACT FEES				.00	.00	.00	.00
36400		SURPLUS PROP SALE (EXMPT)		552,000.00	202,463.79	.00 BEGINNING BALANCE	
TOTAL	06/09/21 19-9	21006324 SURPLUS PROP SALE (EXMPT)		552,000.00	202,904.79	.00 06/07/21 CASH RECEIPTS	349,095.21
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				552,000.00	202,904.79	.00	349,095.21
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)				.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	14,749.74	.00 BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	14,749.74	.00	-14,749.74
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	14,749.74	.00	-14,749.74
36403		RECOVERIES-RESTITUTIONS		.00	1,829.50	.00 BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	1,829.50	.00	-1,829.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS							
TOTAL		ACCOUNT - RECOVERIES-RESTITUTIONS			.00	1,829.50	.00		-1,829.50
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL		ACCOUNT - DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	1,200.00	.00		-1,200.00
TOTAL		ACCOUNT - CONTRIBUTIONS			.00	1,200.00	.00		-1,200.00
36608		LIBRARY DONATIONS			15,691.00	9,234.26	.00	BEGINNING BALANCE	
06/16/21	19-9		21006472			.25	.00	6/5/21 LIBRARY DEPOSIT	
TOTAL		LIBRARY DONATIONS			15,691.00	9,234.51	.00		6,456.49
TOTAL		ACCOUNT - LIBRARY DONATIONS			15,691.00	9,234.51	.00		6,456.49
36901		REFUND PY EXPENDITURES			.00	13,589.03	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	13,589.03	.00		-13,589.03
TOTAL		ACCOUNT - REFUND PY EXPENDITURES			.00	13,589.03	.00		-13,589.03
36904		MISCELLANEOUS REVENUE			.00	90,733.79	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	90,733.79	.00		-90,733.79
TOTAL		ACCOUNT - MISCELLANEOUS REVENUE			.00	90,733.79	.00		-90,733.79
36905		PROGRAM INCOME			10,000.00	14,059.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INCOME			10,000.00	14,059.00	.00		-4,059.00
TOTAL		ACCOUNT - PROGRAM INCOME			10,000.00	14,059.00	.00		-4,059.00
36910		REBATES			.00	6,622.65	.00	BEGINNING BALANCE	
TOTAL		REBATES			.00	6,622.65	.00		-6,622.65

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36910				REBATES					
TOTAL ACCOUNT -				REBATES	.00	6,622.65	.00		-6,622.65
36911				GUARNTD ENRGY SAVINGS FEE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GUARNTD ENRGY SAVINGS FEE	.00	.00	.00		.00
TOTAL ACCOUNT -				GUARNTD ENRGY SAVINGS FEE	.00	.00	.00		.00
36912				CREDIT CHECK FEE	1,047.00	1,754.00	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006217			38.00		06/03/21 CASH RECEIPTS	
	06/14/21	19-9	21006376			18.00		06/09/21 CASH RECEIPTS	
	06/28/21	19-9	21006808			90.00		06/24/21 CASH RECEIPTS	
	07/01/21	19-9	21006931			36.00		06/30/21 CASH RECEIPTS	
TOTAL				CREDIT CHECK FEE	1,047.00	1,936.00	.00		-889.00
TOTAL ACCOUNT -				CREDIT CHECK FEE	1,047.00	1,936.00	.00		-889.00
38101				TRANSFER FROM FUNDS	2,194,753.00	1,573,314.75	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	2,194,753.00	1,573,314.75	.00		621,438.25
TOTAL ACCOUNT -				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				ADVANCE FROM FUNDS	281,315.00	.00	.00		281,315.00
TOTAL ACCOUNT -				ADVANCE FROM FUNDS	281,315.00	.00	.00		281,315.00
38300				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
TOTAL ACCOUNT -				FANNIE MAE INSTLMNT PYMNT	.00	.00	.00		.00
38404				LINE OF CREDIT PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT -				LINE OF CREDIT PROCEEDS	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38610		TRNSF FROM CLERK TO BOARD							
38610		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRNSF FROM CLERK TO BOARD			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - TRNSF FROM CLERK TO BOARD					500,000.00	.00	.00		500,000.00
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
38660		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRNSFR FROM PROP APPRAISR			403,581.00	.00	.00		403,581.00
TOTAL ACCOUNT - 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		TRANSFER FROM TAX COLLECT			3,800,000.00	.00	.00		3,800,000.00
TOTAL ACCOUNT - TRANSFER FROM TAX COLLECT					3,800,000.00	.00	.00		3,800,000.00
38680		TRANSFER FROM SUP OF ELEC			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SUP OF ELEC			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SUP OF ELEC					.00	.00	.00		.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - HASTINGS NET INCOME					.00	.00	.00		.00
38998		5% REDUCTION			-8,817,499.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8,817,499.00	.00	.00		-8,817,499.00
TOTAL ACCOUNT - 5% REDUCTION					-8,817,499.00	.00	.00		-8,817,499.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				63,882,744.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				63,882,744.00	.00	.00		63,882,744.00
TOTAL ACCOUNT - CARRYFORWARD					63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					369,438,089.00	179,442,467.30	.00		189,995,621.70

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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	192,121.00	.00 BEGINNING BALANCE	
	06/16/21	19-9	21006487		21,347.00	FY21 REM CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	213,468.00	.00	2,273.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				215,741.00	213,468.00	.00	2,273.00
36102		INTEREST EARNINGS-SBA		2,500.00	211.52	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		24.12	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	235.64	.00	2,264.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	235.64	.00	2,264.36
36330		DRBIN CRK NATL RD CAP FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
TOTAL ACCOUNT - DRBIN CRK NATL RD CAP FEE				.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
TOTAL ACCOUNT - 5% REDUCTION				-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL ACCOUNT - CARRYFORWARD				231,579.00	.00	.00	231,579.00
TOTAL FUND - DURBIN CTITF				438,908.00	213,703.64	.00	225,204.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1102 - HEALTH MAINTENANCE								
31101		CURRENT AD VALOREM TAXES		506,584.00	474,983.61	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		13,379.35		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	488,362.96	.00		18,221.04
TOTAL ACCOUNT - 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	
TOTAL		DELINQUENT AD VALOREM TAX		.00	481.66	.00		-481.66
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	481.66	.00		-481.66
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	201.80	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		18.27		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		2,000.00	220.07	.00		1,779.93
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,000.00	220.07	.00		1,779.93
36113		INTEREST EARNINGS-TAX COL		750.00	22.02	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		750.00	22.02	.00		727.98
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				750.00	22.02	.00		727.98
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-25,467.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
TOTAL ACCOUNT - 5% REDUCTION					-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	493,086.71	.00		-5,219.71

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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	49,618.00	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006217			267.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			161.00		06/07/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			1,648.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			206.00		06/09/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			65.00		06/10/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			216.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006508			216.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9 21006506			337.00		06/15/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			30.00		06/16/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			71.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			694.00		06/22/21 CASH RECEIPTS	
	06/30/21	19-9 21006894			105.00		06/28/21 CASH RECEIPTS	
TOTAL		CONTRACTORS LICENSES		114,309.00	53,634.00	.00		60,675.00
TOTAL ACCOUNT		- CONTRACTORS LICENSES		114,309.00	53,634.00	.00		60,675.00
32201		PLAN CHECK FEES		1,311,013.00	2,132,509.10	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006215			19,449.56		06/01/21 CASH RECEIPTS	
	06/07/21	19-9 21006216			25,842.06		06/02/21 CASH RECEIPTS	
	06/07/21	19-9 21006217			11,351.14		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			7,987.07		06/07/21 CASH RECEIPTS	
	06/09/21	19-9 21006322			1,621.47		06/05/21 CASH RECEIPTS	
	06/09/21	19-9 21006323			188.52		06/06/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			16,695.02		06/04/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			11,064.24		06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			14,562.30		06/09/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			8,818.56		06/10/21 CASH RECEIPTS	
	06/16/21	19-9 21006439			10,459.16		06/14/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			12,012.70		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006508			8,253.12		06/17/21 CASH RECEIPTS	
	06/21/21	19-9 21006506			20,475.23		06/15/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			17,930.27		06/16/21 CASH RECEIPTS	
	06/22/21	19-9 21006639			16,467.06		06/18/21 CASH RECEIPTS	
	06/22/21	19-9 21006640			3,848.61		06/19/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			5,510.03		06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			18,494.64		06/22/21 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)						
06/28/21	19-9		21006807			51,076.55		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			10,076.65		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			14,474.50		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			16,830.12		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			16,629.93		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			13,393.90		06/29/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			1,311,013.00	2,486,021.51	.00		-1,175,008.51
TOTAL ACCOUNT - PLAN CHECK FEES					1,311,013.00	2,486,021.51	.00		-1,175,008.51
32202		ELECTRICAL PERMITS			414,259.00	557,863.00	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			6,319.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			7,553.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			5,155.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			3,733.00		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006321			2,215.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			4,070.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			4,728.00		06/09/21 CASH RECEIPTS	
06/14/21	19-9		21006377			4,155.00		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006439			3,518.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			3,157.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006508			1,722.00		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			6,940.00		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			3,518.00		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			1,519.00		06/18/21 CASH RECEIPTS	
06/22/21	19-9		21006640			100.00		06/19/21 CASH RECEIPTS	
06/24/21	19-9		21006769			3,247.00		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			1,989.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			2,684.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			5,311.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			2,442.00		06/25/21 CASH RECEIPTS	
06/29/21	19-9		21006873			69.00		06/27/21 CASH RECEIPTS	
06/30/21	19-9		21006894			4,843.00		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			3,384.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			2,791.00		06/29/21 CASH RECEIPTS	
TOTAL		ELECTRICAL PERMITS			414,259.00	643,025.00	.00		-228,766.00
TOTAL ACCOUNT - ELECTRICAL PERMITS					414,259.00	643,025.00	.00		-228,766.00
32203		MECHANICAL PERMITS			319,771.00	399,107.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203		MECHANICAL PERMITS	(cont'd)						
06/07/21	19-9		21006215			3,460.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			2,177.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			3,444.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			2,436.00		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006321			2,319.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			1,997.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			3,152.00		06/09/21 CASH RECEIPTS	
06/14/21	19-9		21006377			2,267.70		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006437			68.00		06/12/21 CASH RECEIPTS	
06/16/21	19-9		21006439			4,427.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			2,133.40		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006508			2,275.00		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			3,341.00		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			3,418.00		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			1,846.40		06/18/21 CASH RECEIPTS	
06/24/21	19-9		21006769			2,441.00		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			4,449.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			3,154.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			2,132.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			2,865.00		06/25/21 CASH RECEIPTS	
06/29/21	19-9		21006873			34.00		06/27/21 CASH RECEIPTS	
06/30/21	19-9		21006894			2,290.00		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			2,710.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			2,767.00		06/29/21 CASH RECEIPTS	
TOTAL		MECHANICAL PERMITS			319,771.00	460,710.60	.00		-140,939.60
TOTAL ACCOUNT - MECHANICAL PERMITS					319,771.00	460,710.60	.00		-140,939.60
32204		PLUMBING PERMITS			366,119.00	508,603.30	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			5,617.10		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			2,749.50		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			2,706.10		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			9,059.30		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006322			173.40		06/05/21 CASH RECEIPTS	
06/09/21	19-9		21006321			5,499.80		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			3,768.40		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			5,569.30		06/09/21 CASH RECEIPTS	
06/14/21	19-9		21006377			3,543.40		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006439			2,504.70		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			2,614.20		06/11/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32204		PLUMBING PERMITS	(cont'd)						
06/21/21	19-9		21006508			5,204.50		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			3,655.40		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			1,780.50		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			3,729.40		06/18/21 CASH RECEIPTS	
06/24/21	19-9		21006769			1,196.30		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			3,267.90		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			1,781.90		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			4,276.90		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			1,718.80		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			5,567.40		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			3,612.90		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			5,219.00		06/29/21 CASH RECEIPTS	
TOTAL		PLUMBING PERMITS			366,119.00	593,419.40	.00		-227,300.40
TOTAL ACCOUNT - PLUMBING PERMITS					366,119.00	593,419.40	.00		-227,300.40
32205		MOBILE HOME PERMITS			11,544.00	15,440.00	.00	BEGINNING BALANCE	
06/07/21	19-9		21006217			200.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006321			400.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006376			200.00		06/09/21 CASH RECEIPTS	
06/16/21	19-9		21006439			600.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			200.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006507			200.00		06/16/21 CASH RECEIPTS	
06/24/21	19-9		21006769			200.00		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			200.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			200.00		06/23/21 CASH RECEIPTS	
07/01/21	19-9		21006930			200.00		06/29/21 CASH RECEIPTS	
TOTAL		MOBILE HOME PERMITS			11,544.00	18,040.00	.00		-6,496.00
TOTAL ACCOUNT - MOBILE HOME PERMITS					11,544.00	18,040.00	.00		-6,496.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	161,425.15	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			1,426.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			628.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			956.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			901.00		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006321			1,180.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			695.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			976.00		06/09/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32206		MISC REVENUE-BUILDING DEP (cont'd)							
06/14/21	19-9		21006377			1,334.00		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006439			1,155.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			647.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006508			1,257.00		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			740.00		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			1,493.00		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			610.00		06/18/21 CASH RECEIPTS	
06/22/21	19-9		21006640			112.00		06/19/21 CASH RECEIPTS	
06/22/21	19-9		21006641			112.00		06/20/21 CASH RECEIPTS	
06/24/21	19-9		21006769			1,038.00		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			982.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			1,368.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			883.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			1,457.00		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			881.28		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			958.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			1,246.93		06/29/21 CASH RECEIPTS	
TOTAL			MISC REVENUE-BUILDING DEP		133,601.00	184,461.36	.00		-50,860.36
TOTAL ACCOUNT - MISC REVENUE-BUILDING DEP					133,601.00	184,461.36	.00		-50,860.36
32207		BUILDING PERMITS			2,778,990.00	4,116,413.65	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			32,445.95		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			27,521.34		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			33,659.07		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006324			19,346.61		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006322			5,185.96		06/05/21 CASH RECEIPTS	
06/09/21	19-9		21006323			677.04		06/06/21 CASH RECEIPTS	
06/09/21	19-9		21006321			28,099.87		06/04/21 CASH RECEIPTS	
06/14/21	19-9		21006375			48,184.36		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			39,665.81		06/09/21 CASH RECEIPTS	
06/14/21	19-9		21006377			35,426.51		06/10/21 CASH RECEIPTS	
06/16/21	19-9		21006437			9,745.44		06/12/21 CASH RECEIPTS	
06/16/21	19-9		21006439			35,492.08		06/14/21 CASH RECEIPTS	
06/16/21	19-9		21006436			34,775.49		06/11/21 CASH RECEIPTS	
06/21/21	19-9		21006508			38,488.83		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			34,908.99		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006507			57,996.33		06/16/21 CASH RECEIPTS	
06/22/21	19-9		21006639			25,807.87		06/18/21 CASH RECEIPTS	
06/22/21	19-9		21006640			902.44		06/19/21 CASH RECEIPTS	

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34490		OTHER TRANSPORTATION REV. (cont'd)						
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	4.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	4.00	.00		-4.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	4.00	.00		-4.00
34908		COMMISSION RADON TRUST FU		8,535.00	12,002.65	.00	BEGINNING BALANCE	
TOTAL		COMMISSION RADON TRUST FU		8,535.00	12,002.65	.00		-3,467.65
TOTAL ACCOUNT - COMMISSION RADON TRUST FU				8,535.00	12,002.65	.00		-3,467.65
34910		PERMIT SURCHARGE COMMISSI		10,356.00	14,528.18	.00	BEGINNING BALANCE	
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	14,528.18	.00		-4,172.18
TOTAL ACCOUNT - PERMIT SURCHARGE COMMISSI				10,356.00	14,528.18	.00		-4,172.18
35100		JUDGMENTS AND FINES		.00	203,688.00	.00	BEGINNING BALANCE	
06/07/21	19-9	21006215			1,102.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9	21006216			1,160.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9	21006217			1,798.00		06/03/21 CASH RECEIPTS	
06/09/21	19-9	21006324			1,566.00		06/07/21 CASH RECEIPTS	
06/09/21	19-9	21006321			928.00		06/04/21 CASH RECEIPTS	
06/14/21	19-9	21006375			1,392.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9	21006376			1,566.00		06/09/21 CASH RECEIPTS	
06/14/21	19-9	21006377			1,160.00		06/10/21 CASH RECEIPTS	
06/16/21	19-9	21006439			1,972.00		06/14/21 CASH RECEIPTS	
06/16/21	19-9	21006436			2,030.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9	21006508			6,941.35		06/17/21 CASH RECEIPTS	
06/21/21	19-9	21006506			812.00		06/15/21 CASH RECEIPTS	
06/21/21	19-9	21006507			1,624.00		06/16/21 CASH RECEIPTS	
06/22/21	19-9	21006639			1,682.00		06/18/21 CASH RECEIPTS	
06/22/21	19-9	21006640			174.00		06/19/21 CASH RECEIPTS	
06/24/21	19-9	21006769			1,856.00		06/21/21 CASH RECEIPTS	

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35100		JUDGMENTS AND FINES	(cont'd)						
06/24/21	19-9		21006770			2,900.00		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006807			1,624.00		06/23/21 CASH RECEIPTS	
06/28/21	19-9		21006808			1,508.00		06/24/21 CASH RECEIPTS	
06/29/21	19-9		21006871			1,044.00		06/25/21 CASH RECEIPTS	
06/29/21	19-9		21006872			44.00		06/26/21 CASH RECEIPTS	
06/30/21	19-9		21006894			1,276.00		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			1,856.00		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			1,740.00		06/29/21 CASH RECEIPTS	
TOTAL		JUDGMENTS AND FINES			.00	243,443.35	.00		-243,443.35
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	243,443.35	.00		-243,443.35
1104 - BUILDING SERVICES									
35108		UNLICENSED CONTRACTORS			3,250.00	1,500.00	.00	BEGINNING BALANCE	
07/01/21	19-9		21006931			2,000.00		06/30/21 CASH RECEIPTS	
TOTAL		UNLICENSED CONTRACTORS			3,250.00	3,500.00	.00		-250.00
TOTAL ACCOUNT - UNLICENSED CONTRACTORS					3,250.00	3,500.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			32,000.00	2,872.63	.00	BEGINNING BALANCE	
07/30/21	19-9		21007590			308.74		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			32,000.00	3,181.37	.00		28,818.63
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					32,000.00	3,181.37	.00		28,818.63
36121		INTEREST-SURPLUS FUNDS			238,737.00	105,284.77	.00	BEGINNING BALANCE	

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36121		INTEREST-SURPLUS FUNDS (cont'd)						
07/23/21	19-9	21007438			16,825.54		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	122,110.31	.00		116,626.69
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				238,737.00	122,110.31	.00		116,626.69
36122		INTEREST-MONEY MRKT		37,869.00	2,796.33	.00	BEGINNING BALANCE	
07/07/21	19-9	21007023			161.73		6/21 TD MMA INT INC	
07/20/21	19-9	21007348			124.92		6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT		37,869.00	3,082.98	.00		34,786.02
TOTAL ACCOUNT - INTEREST-MONEY MRKT				37,869.00	3,082.98	.00		34,786.02
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		27,000.00	1,460.95	.00	BEGINNING BALANCE	
07/26/21	19-9	21007458			93.60		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		27,000.00	1,554.55	.00		25,445.45
TOTAL ACCOUNT - FEIT EARNINGS				27,000.00	1,554.55	.00		25,445.45
36128		FEIT FIXED EARNINGS		44,304.00	1,084.92	.00	BEGINNING BALANCE	
07/26/21	19-9	21007459			108.87		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		44,304.00	1,193.79	.00		43,110.21
TOTAL ACCOUNT - FEIT FIXED EARNINGS				44,304.00	1,193.79	.00		43,110.21
36130		NET INCR IN FV OF INVSTMT		.00	46,447.04	.00	BEGINNING BALANCE	
07/23/21	19-9	21007438			-332,359.32		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-285,912.28	.00		285,912.28
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-285,912.28	.00		285,912.28
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402		INSURANCE PROCEEDS	(cont'd)						
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					362,043.00	.00	.00		362,043.00
38998		5% REDUCTION			-292,583.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		5% REDUCTION			-292,583.00	.00	.00		-292,583.00
TOTAL ACCOUNT - 5% REDUCTION					-292,583.00	.00	.00		-292,583.00
38999		CARRYFORWARD			23,275,071.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CARRYFORWARD			23,275,071.00	.00	.00		23,275,071.00
TOTAL ACCOUNT - CARRYFORWARD					23,275,071.00	.00	.00		23,275,071.00
TOTAL FUND - BUILDING SERVICES					29,496,188.00	9,548,623.71	.00		19,947,564.29

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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	70,040.00	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006212		9,001.02		6/3/21 ACH SJSO	
	06/23/21	19-9	21006714		2,112.00		6/22/21 ACH SJSO	
TOTAL		SALE OF CONFISCATED PROPE		.00	81,153.02	.00		-81,153.02
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE				.00	81,153.02	.00		-81,153.02
35900		OTHER FORFEITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER FORFEITURES		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER FORFEITURES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	132.51	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		11.14		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	143.65	.00		-143.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	143.65	.00		-143.65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00		.00
38999		CARRYFORWARD		81,443.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		81,443.00	.00	.00		81,443.00
TOTAL ACCOUNT - CARRYFORWARD				81,443.00	.00	.00		81,443.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - LAW ENFORCEMENT			TRUST FND		81,443.00	81,296.67	.00		146.33

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33150		ECONOMIC ENVIRN FED GRANT					
1108 - STATE HOUSING INITIATIVE							
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	1,366.83	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		68.34	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	1,435.17	.00	-1,435.17
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,435.17	.00	-1,435.17
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.94	.00 BEGINNING BALANCE	

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36127		FEIT EARNINGS	(cont'd)						
	07/26/21	19-9	21007458			.06		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	1.00	.00		-1.00
TOTAL ACCOUNT - FEIT EARNINGS					.00	1.00	.00		-1.00
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
36905		PROGRAM INCOME			.00	136,433.19	.00	BEGINNING BALANCE	
	06/16/21	19-9	21006436			13,570.92	.00	06/11/21 CASH RECEIPTS	
TOTAL		PROGRAM INCOME			.00	150,004.11	.00		-150,004.11
TOTAL ACCOUNT - PROGRAM INCOME					.00	150,004.11	.00		-150,004.11
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
TOTAL ACCOUNT - FLHOP PROGRAM INCOME					.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00	BEGINNING BALANCE	
TOTAL		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00		.00
TOTAL ACCOUNT - PROGRAM INC CARES GRANT					453,163.00	453,163.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101				TRANSFER FROM FUNDS					
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999				CARRYFORWARD	1,360,727.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	1,360,727.00	.00	.00		1,360,727.00
TOTAL ACCOUNT - CARRYFORWARD					1,360,727.00	.00	.00		1,360,727.00
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	604,603.28	.00		1,209,286.72

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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	25,067,121.66	.00 BEGINNING BALANCE	
	06/21/21	19-9	21006604		706,093.95	6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	25,773,215.61	.00	961,736.39
TOTAL ACCOUNT - 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	
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	21,366.58	.00	-6,366.58
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				15,000.00	21,366.58	.00	-6,366.58
31214		LOCAL OPTION GAS TAX		4,267,145.00	2,215,389.48	.00 BEGINNING BALANCE	
	06/28/21	19-9	21006814		611,775.11	6/25/21 ACH SOF LOGT	
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	2,827,164.59	.00	1,439,980.41
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				4,267,145.00	2,827,164.59	.00	1,439,980.41
31231		NINTH CENT GAS TAX		202,279.00	147,714.27	.00 BEGINNING BALANCE	
	06/28/21	19-9	21006816		18,604.26	6/25/21 ACH SOF 9TH CENT	
TOTAL		NINTH CENT GAS TAX		202,279.00	166,318.53	.00	35,960.47
TOTAL ACCOUNT - NINTH CENT GAS TAX				202,279.00	166,318.53	.00	35,960.47
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00 BEGINNING BALANCE	
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	.00
TOTAL ACCOUNT - LOCAL ALT FUEL TRUST FUND				.00	.00	.00	.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00	.00
TOTAL ACCOUNT - STATE ALT. FUEL USER FEE				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31371		SOLID WASTE FRANCHISE FEE (cont'd)							
31371		SOLID WASTE FRANCHISE FEE			1,300,000.00	757,351.08	.00	BEGINNING BALANCE	
	06/14/21	19-9	21006376			1,019.58		06/09/21 CASH RECEIPTS	
	06/16/21	19-9	21006436			26,813.76		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006555			29,500.00		6/15/21 SW DEPOSIT	
	06/28/21	19-9	21006808			1,058.37		06/24/21 CASH RECEIPTS	
TOTAL		SOLID WASTE FRANCHISE FEE			1,300,000.00	815,742.79	.00		484,257.21
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					1,300,000.00	815,742.79	.00		484,257.21
31500		LOCAL COMMUN. SVC TAX			270,941.00	161,317.23	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006624			23,347.29		6/18/21 ACH MAY CST	
TOTAL		LOCAL COMMUN. SVC TAX			270,941.00	184,664.52	.00		86,276.48
TOTAL ACCOUNT - LOCAL COMMUN. SVC TAX					270,941.00	184,664.52	.00		86,276.48
31501		PY LOCAL COMMUN. SVC TAX			.00	226,196.85	.00	BEGINNING BALANCE	
TOTAL		PY LOCAL COMMUN. SVC TAX			.00	226,196.85	.00		-226,196.85
TOTAL ACCOUNT - 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	
TOTAL		PUBLIC SAFETY FEDERAL GNT			10,169,775.00	489,122.79	.00		9,680,652.21
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					10,169,775.00	489,122.79	.00		9,680,652.21
33130		PHYSICAL ENVIRON FED GRNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON FED GRNT			.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT			1,813,065.00	115,783.81	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			1,813,065.00	115,783.81	.00		1,697,281.19
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					1,813,065.00	115,783.81	.00		1,697,281.19
33150		ECONOMIC ENVIRN FED GRANT			.00	.00	.00	BEGINNING BALANCE	

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33150		ECONOMIC ENVIRN FED GRANT (cont'd)						
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT	1,267,949.00		39,027.33	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT	1,267,949.00		39,027.33	.00		1,228,921.67
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT				1,267,949.00	39,027.33	.00		1,228,921.67
33430		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	20,620.68	.00		-20,620.68
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT				.00	20,620.68	.00		-20,620.68
33440		TRANSPORTATION STATE GRNT	6,350,000.00		797,069.41	.00	BEGINNING BALANCE	
	06/08/21 19-9	21006276			888,634.08		6/1/21 ACH SOF	
	06/23/21 19-9	21006652			45,579.71		6/22/21 ACH SOF	
TOTAL		TRANSPORTATION STATE GRNT	6,350,000.00		1,731,283.20	.00		4,618,716.80
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				6,350,000.00	1,731,283.20	.00		4,618,716.80
33543		GAS TAX-COUNTY SURPLUS 80	1,902,383.00		1,191,743.06	.00	BEGINNING BALANCE	
	06/25/21 19-9	21006777			195,307.79		6/24/21 MAY 5&6TH ¢ GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 80	1,902,383.00		1,387,050.85	.00		515,332.15
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 80				1,902,383.00	1,387,050.85	.00		515,332.15
33544		GAS TAX-PO TRUST FUND	1,030,394.00		685,462.79	.00	BEGINNING BALANCE	
	06/28/21 19-9	21006813			108,096.32		6/25/21 SOF COGASTAX	
TOTAL		GAS TAX-PO TRUST FUND	1,030,394.00		793,559.11	.00		236,834.89
TOTAL ACCOUNT - GAS TAX-PO TRUST FUND				1,030,394.00	793,559.11	.00		236,834.89
33546		GAS TAX-COUNTY SURPLUS 20	475,596.00		297,935.82	.00	BEGINNING BALANCE	
	06/25/21 19-9	21006777			48,826.96		6/24/21 MAY 5&6TH ¢ GASTX	
TOTAL		GAS TAX-COUNTY SURPLUS 20	475,596.00		346,762.78	.00		128,833.22

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33546		GAS TAX-COUNTY SURPLUS 20					
TOTAL ACCOUNT - GAS TAX-COUNTY SURPLUS 20				475,596.00	346,762.78	.00	128,833.22
33548		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00	BEGINNING BALANCE
TOTAL		MOTOR FUEL USE TAX		1,800.00	2,003.29	.00	-203.29
TOTAL ACCOUNT - 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		OTHER PHYS ENV GRANT		141,445.00	70,120.80	.00	71,324.20
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				141,445.00	70,120.80	.00	71,324.20
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE
TOTAL		SALE OF COPIES		.00	.00	.00	.00
TOTAL ACCOUNT - SALE OF COPIES				.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,756,404.20	.00	BEGINNING BALANCE
TOTAL	06/08/21 19-9	21006283 DEV CONCURRENCY FEE		1,527,308.00	2,069,502.34	.00	6/8/21 SHWTR ACH -542,194.34
TOTAL ACCOUNT - DEV CONCURRENCY FEE				1,527,308.00	2,069,502.34	.00	-542,194.34
34123		GARAGE REV. - FLEET MAINT		1,909,327.00	1,135,212.51	.00	BEGINNING BALANCE
	07/09/21 19-9	21007052			228,536.75		JUNE 2021 VEH MAINT #2
	07/09/21 19-9	21007056			228,536.75		POST TO CORRECCT PER
	07/09/21 19-9	21007054			-228,536.75		REV JE 21007052 COMPLETE
TOTAL		GARAGE REV. - FLEET MAINT		1,909,327.00	1,363,749.26	.00	545,577.74
TOTAL ACCOUNT - GARAGE REV. - FLEET MAINT				1,909,327.00	1,363,749.26	.00	545,577.74
34135		GARAGE REV. - FUEL		2,036,705.00	1,007,947.96	.00	BEGINNING BALANCE
	07/09/21 19-9	21007050			163,375.71		JUNE 2021 FUEL USAGE
	07/09/21 19-9	21007058			21,655.16		JUNE 2021 NO PETRO
TOTAL		GARAGE REV. - FUEL		2,036,705.00	1,192,978.83	.00	843,726.17

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34135		GARAGE REV. - FUEL						
TOTAL ACCOUNT - GARAGE REV. - FUEL				2,036,705.00	1,192,978.83	.00		843,726.17
34160		FUEL TAX REFUND		115,000.00	62,922.12	.00	BEGINNING BALANCE	
	07/12/21	19-9	21007075		9,831.80		JUN21 FUEL TAX ADJSTMNT	
TOTAL				115,000.00	72,753.92	.00		42,246.08
TOTAL ACCOUNT - FUEL TAX REFUND				115,000.00	72,753.92	.00		42,246.08
34191		SALE OF MAPS & PUBLICATIO		80,000.00	87,423.00	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006215		480.00		06/01/21 CASH RECEIPTS	
	06/07/21	19-9	21006216		500.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9	21006217		650.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324		730.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9	21006322		20.00		06/05/21 CASH RECEIPTS	
	06/09/21	19-9	21006323		50.00		06/06/21 CASH RECEIPTS	
	06/09/21	19-9	21006321		490.00		06/04/21 CASH RECEIPTS	
	06/14/21	19-9	21006375		790.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9	21006376		420.00		06/09/21 CASH RECEIPTS	
	06/14/21	19-9	21006377		571.00		06/10/21 CASH RECEIPTS	
	06/16/21	19-9	21006438		10.00		06/13/21 CASH RECEIPTS	
	06/16/21	19-9	21006439		350.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436		480.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006508		940.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9	21006506		700.00		06/15/21 CASH RECEIPTS	
	06/21/21	19-9	21006507		760.00		06/16/21 CASH RECEIPTS	
	06/22/21	19-9	21006639		483.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769		548.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9	21006770		510.00		06/22/21 CASH RECEIPTS	
	06/28/21	19-9	21006808		646.00		06/24/21 CASH RECEIPTS	
	06/28/21	19-9	21006807		648.00		06/23/21 CASH RECEIPTS	
	06/29/21	19-9	21006871		430.00		06/25/21 CASH RECEIPTS	
	06/29/21	19-9	21006872		10.00		06/26/21 CASH RECEIPTS	
	06/30/21	19-9	21006894		490.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9	21006931		430.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9	21006930		1,100.00		06/29/21 CASH RECEIPTS	
TOTAL				80,000.00	100,659.00	.00		-20,659.00
TOTAL ACCOUNT - SALE OF MAPS & PUBLICATIO				80,000.00	100,659.00	.00		-20,659.00

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34221		DEVELOPMENT FEES							
34221		DEVELOPMENT FEES			1,054,572.00	.00	.00	BEGINNING BALANCE	
	07/15/21	19-9	21007279			93,893.52		R/C CK #1119	
TOTAL		DEVELOPMENT FEES			1,054,572.00	93,893.52	.00		960,678.48
TOTAL ACCOUNT - DEVELOPMENT FEES					1,054,572.00	93,893.52	.00		960,678.48
34351		RECYCLING RECEIPTS			2,000.00	.00	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006324			308.00		06/07/21 CASH RECEIPTS	
TOTAL		RECYCLING RECEIPTS			2,000.00	308.00	.00		1,692.00
TOTAL ACCOUNT - RECYCLING RECEIPTS					2,000.00	308.00	.00		1,692.00
34374		PLAN REVIEW FEES			100,000.00	117,715.00	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006322			36.00		06/05/21 CASH RECEIPTS	
	06/09/21	19-9	21006321			108.00		06/04/21 CASH RECEIPTS	
	06/14/21	19-9	21006376			844.00		06/09/21 CASH RECEIPTS	
	06/14/21	19-9	21006377			36.00		06/10/21 CASH RECEIPTS	
	06/16/21	19-9	21006439			441.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436			2,554.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006508			36.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9	21006506			10,846.00		06/15/21 CASH RECEIPTS	
	06/21/21	19-9	21006507			36.00		06/16/21 CASH RECEIPTS	
	06/22/21	19-9	21006640			36.00		06/19/21 CASH RECEIPTS	
	06/24/21	19-9	21006769			36.00		06/21/21 CASH RECEIPTS	
	06/28/21	19-9	21006808			108.00		06/24/21 CASH RECEIPTS	
	06/28/21	19-9	21006807			1,784.00		06/23/21 CASH RECEIPTS	
	06/29/21	19-9	21006871			36.00		06/25/21 CASH RECEIPTS	
TOTAL		PLAN REVIEW FEES			100,000.00	134,652.00	.00		-34,652.00
TOTAL ACCOUNT - PLAN REVIEW FEES					100,000.00	134,652.00	.00		-34,652.00
34490		OTHER TRANSPORTATION REV.			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.					.00	.00	.00		.00
34491		ROAD FEES - STATE			.00	15,610.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34491		ROAD FEES - STATE	(cont'd)						
06/21/21	19-9		21006621			30,080.00		6/18/21 SOF DOT	
TOTAL		ROAD FEES - STATE			.00	45,690.00	.00		-45,690.00
TOTAL ACCOUNT - ROAD FEES - STATE					.00	45,690.00	.00		-45,690.00
34492		TRAFFIC SIGNAL REVENUES			426,000.00	.00	.00	BEGINNING BALANCE	
07/07/21	19-9		21006993			63,741.24		6/30/21 ACH SOF FDOT	
TOTAL		TRAFFIC SIGNAL REVENUES			426,000.00	63,741.24	.00		362,258.76
TOTAL ACCOUNT - TRAFFIC SIGNAL REVENUES					426,000.00	63,741.24	.00		362,258.76
34494		STREET LIGHT REVENUE			63,741.00	.00	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT REVENUE			63,741.00	.00	.00		63,741.00
TOTAL ACCOUNT - STREET LIGHT REVENUE					63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34779		SALES ROYALTIES			61,000.00	88,421.55	.00	BEGINNING BALANCE	
TOTAL		SALES ROYALTIES			61,000.00	88,421.55	.00		-27,421.55
TOTAL ACCOUNT - SALES ROYALTIES					61,000.00	88,421.55	.00		-27,421.55
34907		SALES TAX COMMISSION			.00	35.97	.00	BEGINNING BALANCE	
06/22/21	19-9		21006636			6.42		6/20/21 ACH SLS TX MAY21	
TOTAL		SALES TAX COMMISSION			.00	42.39	.00		-42.39
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	42.39	.00		-42.39
35100		JUDGMENTS AND FINES			.00	25.51	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	25.51	.00		-25.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES					
TOTAL		ACCOUNT - JUDGMENTS AND FINES		.00	25.51	.00	-25.51
35111		NON-COMPLIANCE FINES		.00	.00	.00	BEGINNING BALANCE
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
TOTAL		ACCOUNT - NON-COMPLIANCE FINES		.00	.00	.00	.00
36101		INTEREST EARNINGS		2,000.00	27.48	.00	BEGINNING BALANCE
06/25/21	19-9		21006777		.12		6/24/21 MAY 5&6TH c GASTX
TOTAL		INTEREST EARNINGS		2,000.00	27.60	.00	1,972.40
TOTAL		ACCOUNT - INTEREST EARNINGS		2,000.00	27.60	.00	1,972.40
36102		INTEREST EARNINGS-SBA		80,000.00	7,395.95	.00	BEGINNING BALANCE
07/30/21	19-9		21007590		68.49		SBA INT INC JUNE 21
TOTAL		INTEREST EARNINGS-SBA		80,000.00	7,464.44	.00	72,535.56
TOTAL		ACCOUNT - INTEREST EARNINGS-SBA		80,000.00	7,464.44	.00	72,535.56
36113		INTEREST EARNINGS-TAX COL		.00	1,162.60	.00	BEGINNING BALANCE
TOTAL		INTEREST EARNINGS-TAX COL		.00	1,162.60	.00	-1,162.60
TOTAL		ACCOUNT - INTEREST EARNINGS-TAX COL		.00	1,162.60	.00	-1,162.60
36121		INTEREST-SURPLUS FUNDS		350,000.00	261,354.22	.00	BEGINNING BALANCE
07/23/21	19-9		21007439		46,028.00		JUN 2021 INVSTMT ACTIVITY
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	307,382.22	.00	42,617.78
TOTAL		ACCOUNT - INTEREST-SURPLUS FUNDS		350,000.00	307,382.22	.00	42,617.78
36122		INTEREST-MONEY MRKT		1,000.00	176.59	.00	BEGINNING BALANCE
07/07/21	19-9		21007023		16.38		6/21 TD MMA INT INC
TOTAL		INTEREST-MONEY MRKT		1,000.00	192.97	.00	807.03
TOTAL		ACCOUNT - INTEREST-MONEY MRKT		1,000.00	192.97	.00	807.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	2,595.96	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			166.32		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			25,000.00	2,762.28	.00		22,237.72
TOTAL ACCOUNT - FEIT EARNINGS					25,000.00	2,762.28	.00		22,237.72
36128		FEIT FIXED EARNINGS			30,000.00	2,035.18	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459			204.23		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			30,000.00	2,239.41	.00		27,760.59
TOTAL ACCOUNT - FEIT FIXED EARNINGS					30,000.00	2,239.41	.00		27,760.59
36130		NET INCR IN FV OF INVSTMT			.00	281,367.66	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007439			-909,203.29		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-627,835.63	.00		627,835.63
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-627,835.63	.00		627,835.63
36202		LAND & RIGHT OF WAY LEASE			53,000.00	39,833.02	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006208			3,436.09		6/4/21 NOPETRO RENT	
	06/29/21	19-9	21006871			844.13		06/25/21 CASH RECEIPTS	
TOTAL		LAND & RIGHT OF WAY LEASE			53,000.00	44,113.24	.00		8,886.76
TOTAL ACCOUNT - LAND & RIGHT OF WAY LEASE					53,000.00	44,113.24	.00		8,886.76
36204		TAX EXEMPT RENTAL INCOME			46,371.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			46,371.00	.00	.00		46,371.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					46,371.00	.00	.00		46,371.00
36216		REAL PROPERTY-NONTAXBLE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(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
36216		REAL PROPERTY-NONTAXBLE (cont'd)						
TOTAL		REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
TOTAL ACCOUNT - REAL PROPERTY-NONTAXBLE				.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)		.00	8,070.50	.00	BEGINNING BALANCE	
06/09/21	19-9		21006324		1,128.50		06/07/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	9,199.00	.00		-9,199.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	9,199.00	.00		-9,199.00
36402		INSURANCE PROCEEDS		.00	53,007.03	.00	BEGINNING BALANCE	
06/22/21	19-9		21006639		64,130.83		06/18/21 CASH RECEIPTS	
TOTAL		INSURANCE PROCEEDS		.00	117,137.86	.00		-117,137.86
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	117,137.86	.00		-117,137.86
36403		RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	.00	.00		.00
36603		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		1,635,038.00	1,525,038.00	.00		110,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				1,635,038.00	1,525,038.00	.00		110,000.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	1,321,097.20	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	1,321,097.20	.00		-1,321,097.20
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	1,321,097.20	.00		-1,321,097.20
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 67
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904			MISCELLANEOUS REVENUE						
36904			MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MISCELLANEOUS REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
36908			DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00
TOTAL ACCOUNT - DEV BOND/LOC SETTLEMENT					.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		9,362.00	.00	.00	BEGINNING BALANCE	9,362.00
TOTAL			TRANSFER FROM FUNDS		9,362.00	.00	.00		9,362.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					9,362.00	.00	.00		9,362.00
38401			BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38998			5% REDUCTION		-2,010,874.00	.00	.00	BEGINNING BALANCE	-2,010,874.00
TOTAL			5% REDUCTION		-2,010,874.00	.00	.00		-2,010,874.00
TOTAL ACCOUNT - 5% REDUCTION					-2,010,874.00	.00	.00		-2,010,874.00
38999			CARRYFORWARD		35,482,201.00	.00	.00	BEGINNING BALANCE	35,482,201.00
TOTAL			CARRYFORWARD		35,482,201.00	.00	.00		35,482,201.00
TOTAL ACCOUNT - CARRYFORWARD					35,482,201.00	.00	.00		35,482,201.00
TOTAL FUND - COUNTY TRANS TRUST FUND					99,021,475.00	42,946,402.86	.00		56,075,072.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
TOTAL ACCOUNT - COUNTY PARKING FEE					.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	429,230.70	.00	BEGINNING BALANCE	
06/09/21	19-9		21006306			1,300.00		6/3/21 BEACH DEPOSIT	
06/09/21	19-9		21006308			1,735.00		6/4/21 BEACH DEPOSIT	
06/09/21	19-9		21006309			5,355.00		6/5/21 BEACH DEPOSIT	
06/09/21	19-9		21006310			9,690.00		6/6/21 BEACH DEPOSIT	
06/10/21	19-9		21006358			2,255.00		6/1/21 BEACH DEPOSIT	
06/10/21	19-9		21006359			2,225.00		6/2/21 BEACH DEPOSIT	
06/15/21	19-9		21006400			54.50		6/3/21 PARKS VITALCHEK	
06/16/21	19-9		21006455			2,520.00		6/7/21 BEACH DEPOSIT	
06/16/21	19-9		21006456			2,534.00		6/8/21 BEACH DEPOSIT	
06/16/21	19-9		21006457			3,120.00		6/9/21 BEACH DEPOSIT	
06/21/21	19-9		21006597			50.00		6/5/21 PIER FIRSTDATA	
06/21/21	19-9		21006598			50.00		6/7/21 PIER FIRSTDATA	
06/21/21	19-9		21006599			50.00		6/8/21 PIER FIRSTDATA	
06/21/21	19-9		21006606			50.00		6/6/21 PIER FIRSTDATA	
06/21/21	19-9		21006577			3,445.00		6/10/21 BEACH DEPOSIT	
06/21/21	19-9		21006578			4,625.00		6/11/21 BEACH DEPOSIT	
06/21/21	19-9		21006579			7,920.00		6/12/21 BEACH DEPOSIT	
06/21/21	19-9		21006580			5,615.00		6/13/21 BEACH DEPOSIT	
06/21/21	19-9		21006589			100.00		6/4/21 PIER DEPOSIT	
06/21/21	19-9		21006591			50.00		6/6/21 PIER DEPOSIT	
06/21/21	19-9		21006594			50.00		6/1/21 PIER FIRSTDATA	
06/21/21	19-9		21006595			50.00		6/2/21 PIER FIRSTDATA	
06/24/21	19-9		21006736			2,015.00		6/14/21 BEACH DEPOSIT	
06/24/21	19-9		21006737			3,815.00		6/15/21 BEACH DEPOSIT	
06/24/21	19-9		21006738			4,045.00		6/17/21 BEACH DEPOSIT	
06/24/21	19-9		21006739			5,645.00		6/18/21 BEACH DEPOSIT	
06/24/21	19-9		21006740			6,640.00		6/19/21 BEACH DEPOSIT	
06/24/21	19-9		21006741			1,475.00		6/20/21 BEACH DEPOSIT	
06/24/21	19-9		21006747			50.00		6/9/21 PIER DEPOSIT	
06/24/21	19-9		21006756			40.00		6/9/21 PIER FIRSTDATA	
06/24/21	19-9		21006757			100.00		6/10/21 PIER FIRSTDATA	
06/24/21	19-9		21006759			150.00		6/12/21 PIER FIRSTDATA	
06/24/21	19-9		21006760			50.00		6/13/21 PIER FIRSTDATA	
06/24/21	19-9		21006761			50.00		6/14/21 PIER FIRSTDATA	
06/24/21	19-9		21006763			50.00		6/16/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721			BEACH ACCESS FEES	(cont'd)						
	06/24/21	19-9		21006764			100.00		6/17/21 PIER FIRSTDATA	
	06/29/21	19-9		21006837			3,190.00		6/16/21 BEACH DEPOSIT	
	06/29/21	19-9		21006838			3,435.00		6/21/21 BEACH DEPOSIT	
	06/29/21	19-9		21006839			1,745.00		6/22/21 BEACH DEPOSIT	
	06/29/21	19-9		21006862			50.00		6/19/21 PIER FIRSTDATA	
	06/29/21	19-9		21006865			50.00		6/22/21 PIER FIRSTDATA	
	06/29/21	19-9		21006867			100.00		6/19/21 PIER DEPOSIT	
	06/30/21	19-9		21006910			3,285.00		6/23/21 BEACH DEPOSIT	
	06/30/21	19-9		21006911			3,415.00		6/24/21 BEACH DEPOSIT	
	06/30/21	19-9		21006912			3,485.00		6/25/21 BEACH DEPOSIT	
	06/30/21	19-9		21006913			6,960.00		6/26/21 BEACH DEPOSIT	
	06/30/21	19-9		21006914			9,885.00		6/27/21 BEACH DEPOSIT	
	07/02/21	19-9		21006960			54.50		6/29/21 PARKS LN	
	07/09/21	19-9		21007035			429.00		6/28/21 BEACH DEPOSITS	
	07/09/21	19-9		21007037			4,530.00		6/29/21 BEACH DEPOSITS	
	07/09/21	19-9		21007039			2,920.00		6/30/21 BEACH DEPOSITS	
	07/14/21	19-9		21007200			100.00		6/25/21 PIER FIRSTDATA	
	07/14/21	19-9		21007202			150.00		7	
	07/14/21	19-9		21007203			40.00		6/28/21 PIER FIRSTDATA	
	07/14/21	19-9		21007204			50.00		6/29/21 PIER FIRSTDATA	
	07/14/21	19-9		21007205			100.00		6/30/21 PIER FIRSTDATA	
	07/14/21	19-9		21007209			100.00		6/26/21 PIER DEPOSIT	
	07/14/21	19-9		21007211			100.00		6/28/21 PIER DEPOSIT	
	07/14/21	19-9		21007213			50.00		6/30/21 PIER DEPOSIT	
	07/16/21	19-9		21007287			-429.00		REV JE#21007035 WRG AMT	
	07/16/21	19-9		21007288			4,290.00		6/28/21 BEACH DEPOSIT	
TOTAL			BEACH ACCESS FEES			800,000.00	554,383.70	.00		245,616.30
TOTAL ACCOUNT - BEACH ACCESS FEES						800,000.00	554,383.70	.00		245,616.30
34753			CASH SHORT & OVER			.00	108.34	.00	BEGINNING BALANCE	
	06/29/21	19-9		21006821			2.00		6/18/21 BEACH DEPOSIT	
	07/20/21	19-9		21007344			-.01		SHORTAGE SALES TAX COLLN	
TOTAL			CASH SHORT & OVER			.00	110.33	.00		-110.33
TOTAL ACCOUNT - CASH SHORT & OVER						.00	110.33	.00		-110.33
34763			POOL FEES			.00	.00	.00	BEGINNING BALANCE	
	06/15/21	19-9		21006416			9,450.00		6/9/21 JR LIFEGUARD DEP	

* 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
34763					(cont'd)					
	06/15/21		POOL FEES	21006417			1,500.00		6/9/21 JR LIFEGUARD DEP	
TOTAL			POOL FEES			.00	10,950.00	.00		-10,950.00
TOTAL ACCOUNT - POOL FEES						.00	10,950.00	.00		-10,950.00
34907						.00	86.79	.00	BEGINNING BALANCE	
	06/22/21		SALES TAX COMMISSION	21006636			20.40		6/20/21 ACH SLS TX MAY21	
TOTAL			SALES TAX COMMISSION			.00	107.19	.00		-107.19
TOTAL ACCOUNT - SALES TAX COMMISSION						.00	107.19	.00		-107.19
35300						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BEACH EVENT FINES			.00	.00	.00		.00
TOTAL ACCOUNT - BEACH EVENT FINES						.00	.00	.00		.00
35901						.00	.00	.00	BEGINNING BALANCE	
TOTAL			RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE						.00	.00	.00		.00
36101						.00	45.11	.00	BEGINNING BALANCE	
	06/22/21		INTEREST EARNINGS	21006637			14.98		6/15/21 ACH BAML MAY21 FE	
TOTAL			INTEREST EARNINGS			.00	60.09	.00		-60.09
TOTAL ACCOUNT - INTEREST EARNINGS						.00	60.09	.00		-60.09
36102						23,000.00	913.43	.00	BEGINNING BALANCE	
	07/30/21		INTEREST EARNINGS-SBA	21007590			37.50		SBA INT INC JUNE 21	
TOTAL			INTEREST EARNINGS-SBA			23,000.00	950.93	.00		22,049.07
TOTAL ACCOUNT - INTEREST EARNINGS-SBA						23,000.00	950.93	.00		22,049.07
36122						.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST-MONEY MRKT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT							
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM							
TOTAL INTEREST - SHORT TERM					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS							
07/26/21	19-9		21007458		.00	.50	.00	BEGINNING BALANCE	
TOTAL FEIT EARNINGS					.00	.53	.00	6/30/21 PALM INT INC	- .53
TOTAL ACCOUNT - FEIT EARNINGS					.00	.53	.00		- .53
36201		RENTAL INCOME							
06/09/21	19-9		21006303		39,450.00	44,391.92	.00	BEGINNING BALANCE	
06/09/21	19-9		21006307			50.00		6/1/21 BEACH FIRSTDATA	
06/15/21	19-9		21006414			750.00		6/4/21 BEACH DEPOSIT	
06/24/21	19-9		21006769			300.00		6/8/21 BEACH FIRSTDATA	
06/29/21	19-9		21006821			3,430.95		06/21/21 CASH RECEIPTS	
06/29/21	19-9		21006822			600.00		6/18/21 BEACH DEPOSIT	
07/09/21	19-9		21007034			500.00		6/21/21 BEACH DEPOSIT	
07/09/21	19-9		21007036			1,050.00		6/28/21 BEACH DEPOSITS	
07/09/21	19-9		21007038			300.00		6/29/21 BEACH DEPOSITS	
TOTAL RENTAL INCOME					39,450.00	51,702.87	.00	6/30/21 BEACH DEPOSITS	-12,252.87
TOTAL ACCOUNT - RENTAL INCOME					39,450.00	51,702.87	.00		-12,252.87
36204		TAX EXEMPT RENTAL INCOME							
06/09/21	19-9		21006307		3,000.00	1,109.00	.00	BEGINNING BALANCE	
06/15/21	19-9		21006414			50.00		6/4/21 BEACH DEPOSIT	
07/09/21	19-9		21007032			450.00		6/8/21 BEACH FIRSTDATA	
TOTAL TAX EXEMPT RENTAL INCOME					3,000.00	1,659.00	.00	6/29/21 BEACH FIRSTDATA	1,341.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,000.00	1,659.00	.00		1,341.00
36207		PARKS TAXABLE RENT INCOME							
TOTAL PARKS TAXABLE RENT INCOME					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				344,496.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				344,496.00	.00	.00		344,496.00
TOTAL ACCOUNT - CARRYFORWARD					344,496.00	.00	.00		344,496.00
TOTAL FUND - BEACH FUND					2,185,413.00	1,601,597.44	.00		583,815.56

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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	132,303.50	.00	BEGINNING BALANCE	
06/21/21	19-9		21006598			342.36		6/7/21 PIER FIRSTDATA	
06/21/21	19-9		21006599			337.40		6/8/21 PIER FIRSTDATA	
06/21/21	19-9		21006605			322.20		6/4/21 PIER FIRSTDATA	
06/21/21	19-9		21006606			355.64		6/6/21 PIER FIRSTDATA	
06/21/21	19-9		21006587			481.32		6/1/21 PIER DEPOSIT	
06/21/21	19-9		21006588			624.72		6/3/21 PIER DEPOSIT	
06/21/21	19-9		21006589			586.24		6/4/21 PIER DEPOSIT	
06/21/21	19-9		21006590			816.48		6/5/21 PIER DEPOSIT	
06/21/21	19-9		21006591			673.96		6/6/21 PIER DEPOSIT	
06/21/21	19-9		21006592			500.08		6/7/21 PIER DEPOSIT	
06/21/21	19-9		21006593			597.80		6/8/21 PIER DEPOSIT	
06/21/21	19-9		21006594			240.84		6/1/21 PIER FIRSTDATA	
06/21/21	19-9		21006595			254.52		6/2/21 PIER FIRSTDATA	
06/21/21	19-9		21006596			259.56		6/3/21 PIER FIRSTDATA	
06/21/21	19-9		21006597			442.64		6/5/21 PIER FIRSTDATA	
06/23/21	19-9		21006668			692.60		6/2/21 PIER DEPOSIT	
06/24/21	19-9		21006747			558.12		6/9/21 PIER DEPOSIT	
06/24/21	19-9		21006748			585.00		6/10/21 PIER DEPOSIT	
06/24/21	19-9		21006749			623.60		6/11/21 PIER DEPOSIT	
06/24/21	19-9		21006750			576.20		6/12/21 PIER DEPOSIT	
06/24/21	19-9		21006751			319.84		6/13/21 PIER DEPOSIT	
06/24/21	19-9		21006752			509.64		6/14/21 PIER DEPOSIT	
06/24/21	19-9		21006753			326.76		6/15/21 PIER DEPOSIT	
06/24/21	19-9		21006754			649.76		6/16/21 PIER DEPOSIT	
06/24/21	19-9		21006755			485.16		6/17/21 PIER DEPOSIT	
06/24/21	19-9		21006756			404.12		6/9/21 PIER FIRSTDATA	
06/24/21	19-9		21006757			366.72		6/10/21 PIER FIRSTDATA	
06/24/21	19-9		21006758			415.28		6/11/21 PIER FIRSTDATA	
06/24/21	19-9		21006759			612.36		6/12/21 PIER FIRSTDATA	
06/24/21	19-9		21006760			188.96		6/13/21 PIER FIRSTDATA	
06/24/21	19-9		21006761			317.00		6/14/21 PIER FIRSTDATA	
06/24/21	19-9		21006762			243.40		6/15/21 PIER FIRSTDATA	
06/24/21	19-9		21006763			352.68		6/16/21 PIER FIRSTDATA	
06/24/21	19-9		21006764			365.56		6/17/21 PIER FIRSTDATA	
06/29/21	19-9		21006861			546.48		6/18/21 PIER FIRSTDATA	
06/29/21	19-9		21006862			467.92		6/19/21 PIER FIRSTDATA	
06/29/21	19-9		21006863			445.68		6/20/21 PIER FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723										
				(cont'd)						
	06/29/21	19-9		21006864			395.72		6/21/21 PIER FIRSTDATA	
	06/29/21	19-9		21006865			379.04		6/22/21 PIER FIRSTDATA	
	06/29/21	19-9		21006866			664.24		6/18/21 PIER DEPOSIT	
	06/29/21	19-9		21006867			645.04		6/19/21 PIER DEPOSIT	
	06/29/21	19-9		21006868			632.44		6/20/21 PIER DEPOSIT	
	06/29/21	19-9		21006869			620.88		6/21/21 PIER DEPOSIT	
	06/29/21	19-9		21006870			716.44		6/22/21 PIER DEPOSIT	
	07/14/21	19-9		21007198			602.56		6/23/21 PIER FIRSTDATA	
	07/14/21	19-9		21007199			450.20		6/24/21 PIER FIRSTDATA	
	07/14/21	19-9		21007200			508.80		6/25/21 PIER FIRSTDATA	
	07/14/21	19-9		21007201			739.16		6/26/21 PIER FIRSTDATA	
	07/14/21	19-9		21007202			433.92		7	
	07/14/21	19-9		21007203			326.96		6/28/21 PIER FIRSTDATA	
	07/14/21	19-9		21007204			398.24		6/29/21 PIER FIRSTDATA	
	07/14/21	19-9		21007205			448.64		6/30/21 PIER FIRSTDATA	
	07/14/21	19-9		21007206			632.08		6/23/21 PIER DEPOSIT	
	07/14/21	19-9		21007207			234.96		6/24/21 PIER DEPOSIT	
	07/14/21	19-9		21007208			917.60		6/25/21 PIER DEPOSIT	
	07/14/21	19-9		21007209			662.72		6/26/21 PIER DEPOSIT	
	07/14/21	19-9		21007210			635.56		6/27/21 PIER DEPOSIT	
	07/14/21	19-9		21007211			578.84		6/28/21 PIER DEPOSIT	
	07/14/21	19-9		21007212			371.32		6/29/21 PIER DEPOSIT	
	07/14/21	19-9		21007213			785.88		6/30/21 PIER DEPOSIT	
TOTAL				ADMISSIONS		120,000.00	161,973.34	.00		-41,973.34
TOTAL ACCOUNT -				ADMISSIONS		120,000.00	161,973.34	.00		-41,973.34
34731				SALES OF GOODS		118,000.00	106,300.36	.00	BEGINNING BALANCE	
	06/21/21	19-9		21006598			374.91		6/7/21 PIER FIRSTDATA	
	06/21/21	19-9		21006599			472.98		6/8/21 PIER FIRSTDATA	
	06/21/21	19-9		21006605			286.78		6/4/21 PIER FIRSTDATA	
	06/21/21	19-9		21006606			354.44		6/6/21 PIER FIRSTDATA	
	06/21/21	19-9		21006587			338.21		6/1/21 PIER DEPOSIT	
	06/21/21	19-9		21006588			180.80		6/3/21 PIER DEPOSIT	
	06/21/21	19-9		21006589			200.15		6/4/21 PIER DEPOSIT	
	06/21/21	19-9		21006590			478.39		6/5/21 PIER DEPOSIT	
	06/21/21	19-9		21006591			427.14		6/6/21 PIER DEPOSIT	
	06/21/21	19-9		21006592			232.01		6/7/21 PIER DEPOSIT	
	06/21/21	19-9		21006593			317.35		6/8/21 PIER DEPOSIT	
	06/21/21	19-9		21006594			432.94		6/1/21 PIER FIRSTDATA	

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

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
07/14/21	19-9		21007207			783.01		6/24/21 PIER DEPOSIT	
07/14/21	19-9		21007208			268.37		6/25/21 PIER DEPOSIT	
07/14/21	19-9		21007209			369.58		6/26/21 PIER DEPOSIT	
07/14/21	19-9		21007210			281.22		6/27/21 PIER DEPOSIT	
07/14/21	19-9		21007211			392.74		6/28/21 PIER DEPOSIT	
07/14/21	19-9		21007212			287.18		6/29/21 PIER DEPOSIT	
07/14/21	19-9		21007213			176.43		6/30/21 PIER DEPOSIT	
TOTAL		SALES OF GOODS			118,000.00	131,588.22	.00		-13,588.22
TOTAL ACCOUNT		- SALES OF GOODS			118,000.00	131,588.22	.00		-13,588.22
34753		CASH SHORT & OVER			.00	-31.78	.00	BEGINNING BALANCE	
06/24/21	19-9		21006748			-.03		6/10/21 PIER DEPOSIT	
TOTAL		CASH SHORT & OVER			.00	-31.81	.00		31.81
TOTAL ACCOUNT		- CASH SHORT & OVER			.00	-31.81	.00		31.81
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FACILITY FEE			.00	.00	.00		.00
TOTAL ACCOUNT		- FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00
TOTAL ACCOUNT		- SPONSORSHIP			2,500.00	.00	.00		2,500.00
34765		EVENT REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT		- EVENT REVENUE			.00	.00	.00		.00
34780		TAXABLE FOOD & BEV SALES			65,000.00	48,149.73	.00	BEGINNING BALANCE	
06/21/21	19-9		21006597			311.36		6/5/21 PIER FIRSTDATA	
06/21/21	19-9		21006598			225.33		6/7/21 PIER FIRSTDATA	
06/21/21	19-9		21006599			258.63		6/8/21 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
06/21/21	19-9		21006605			165.27		6/4/21 PIER FIRSTDATA	
06/21/21	19-9		21006606			363.64		6/6/21 PIER FIRSTDATA	
06/21/21	19-9		21006587			227.63		6/1/21 PIER DEPOSIT	
06/21/21	19-9		21006588			136.15		6/3/21 PIER DEPOSIT	
06/21/21	19-9		21006589			166.51		6/4/21 PIER DEPOSIT	
06/21/21	19-9		21006590			284.28		6/5/21 PIER DEPOSIT	
06/21/21	19-9		21006591			238.67		6/6/21 PIER DEPOSIT	
06/21/21	19-9		21006592			230.13		6/7/21 PIER DEPOSIT	
06/21/21	19-9		21006593			221.97		6/8/21 PIER DEPOSIT	
06/21/21	19-9		21006594			214.86		6/1/21 PIER FIRSTDATA	
06/21/21	19-9		21006595			251.11		6/2/21 PIER FIRSTDATA	
06/21/21	19-9		21006596			104.51		6/3/21 PIER FIRSTDATA	
06/23/21	19-9		21006668			345.83		6/2/21 PIER DEPOSIT	
06/24/21	19-9		21006747			376.65		6/9/21 PIER DEPOSIT	
06/24/21	19-9		21006748			346.92		6/10/21 PIER DEPOSIT	
06/24/21	19-9		21006749			270.50		6/11/21 PIER DEPOSIT	
06/24/21	19-9		21006750			182.86		6/12/21 PIER DEPOSIT	
06/24/21	19-9		21006751			82.93		6/13/21 PIER DEPOSIT	
06/24/21	19-9		21006752			90.17		6/14/21 PIER DEPOSIT	
06/24/21	19-9		21006753			154.93		6/15/21 PIER DEPOSIT	
06/24/21	19-9		21006754			249.95		6/16/21 PIER DEPOSIT	
06/24/21	19-9		21006755			202.44		6/17/21 PIER DEPOSIT	
06/24/21	19-9		21006756			326.42		6/9/21 PIER FIRSTDATA	
06/24/21	19-9		21006757			313.97		6/10/21 PIER FIRSTDATA	
06/24/21	19-9		21006758			366.94		6/11/21 PIER FIRSTDATA	
06/24/21	19-9		21006759			331.82		6/12/21 PIER FIRSTDATA	
06/24/21	19-9		21006760			76.34		6/13/21 PIER FIRSTDATA	
06/24/21	19-9		21006761			38.13		6/14/21 PIER FIRSTDATA	
06/24/21	19-9		21006762			148.54		6/15/21 PIER FIRSTDATA	
06/24/21	19-9		21006764			206.97		6/17/21 PIER FIRSTDATA	
06/29/21	19-9		21006861			254.17		6/18/21 PIER FIRSTDATA	
06/29/21	19-9		21006862			315.45		6/19/21 PIER FIRSTDATA	
06/29/21	19-9		21006863			113.95		6/20/21 PIER FIRSTDATA	
06/29/21	19-9		21006864			265.00		6/21/21 PIER FIRSTDATA	
06/29/21	19-9		21006865			162.34		6/22/21 PIER FIRSTDATA	
06/29/21	19-9		21006866			154.94		6/18/21 PIER DEPOSIT	
06/29/21	19-9		21006867			306.00		6/19/21 PIER DEPOSIT	
06/29/21	19-9		21006868			103.44		6/20/21 PIER DEPOSIT	
06/29/21	19-9		21006869			288.56		6/21/21 PIER DEPOSIT	
06/29/21	19-9		21006870			248.38		6/22/21 PIER DEPOSIT	
07/14/21	19-9		21007199			238.89		6/24/21 PIER FIRSTDATA	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
07/14/21	19-9		21007198			301.77		6/23/21 PIER FIRSTDATA	
07/14/21	19-9		21007200			274.47		6/25/21 PIER FIRSTDATA	
07/14/21	19-9		21007201			348.39		6/26/21 PIER FIRSTDATA	
07/14/21	19-9		21007202			340.75		7	
07/14/21	19-9		21007203			203.70		6/28/21 PIER FIRSTDATA	
07/14/21	19-9		21007204			244.02		6/29/21 PIER FIRSTDATA	
07/14/21	19-9		21007205			226.30		6/30/21 PIER FIRSTDATA	
07/14/21	19-9		21007206			286.87		6/23/21 PIER DEPOSIT	
07/14/21	19-9		21007207			324.21		6/24/21 PIER DEPOSIT	
07/14/21	19-9		21007208			177.44		6/25/21 PIER DEPOSIT	
07/14/21	19-9		21007209			253.16		6/26/21 PIER DEPOSIT	
07/14/21	19-9		21007210			322.93		6/27/21 PIER DEPOSIT	
07/14/21	19-9		21007211			224.07		6/28/21 PIER DEPOSIT	
07/14/21	19-9		21007212			257.73		6/29/21 PIER DEPOSIT	
07/14/21	19-9		21007213			331.93		6/30/21 PIER DEPOSIT	
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	62,230.95	.00		2,769.05
TOTAL ACCOUNT - TAXABLE FOOD & BEV SALES					65,000.00	62,230.95	.00		2,769.05
34781		NON TAX FOOD & BEV SALES			17,600.00	10,468.74	.00	BEGINNING BALANCE	
06/21/21	19-9		21006597			84.87		6/5/21 PIER FIRSTDATA	
06/21/21	19-9		21006598			46.46		6/7/21 PIER FIRSTDATA	
06/21/21	19-9		21006599			62.45		6/8/21 PIER FIRSTDATA	
06/21/21	19-9		21006605			65.84		6/4/21 PIER FIRSTDATA	
06/21/21	19-9		21006606			85.63		6/6/21 PIER FIRSTDATA	
06/21/21	19-9		21006587			34.35		6/1/21 PIER DEPOSIT	
06/21/21	19-9		21006588			32.57		6/3/21 PIER DEPOSIT	
06/21/21	19-9		21006589			25.52		6/4/21 PIER DEPOSIT	
06/21/21	19-9		21006590			75.63		6/5/21 PIER DEPOSIT	
06/21/21	19-9		21006591			83.54		6/6/21 PIER DEPOSIT	
06/21/21	19-9		21006592			31.03		6/7/21 PIER DEPOSIT	
06/21/21	19-9		21006593			28.44		6/8/21 PIER DEPOSIT	
06/21/21	19-9		21006594			30.70		6/1/21 PIER FIRSTDATA	
06/21/21	19-9		21006595			45.31		6/2/21 PIER FIRSTDATA	
06/21/21	19-9		21006596			9.69		6/3/21 PIER FIRSTDATA	
06/23/21	19-9		21006668			60.16		6/2/21 PIER DEPOSIT	
06/24/21	19-9		21006747			51.79		6/9/21 PIER DEPOSIT	
06/24/21	19-9		21006749			60.88		6/11/21 PIER DEPOSIT	
06/24/21	19-9		21006750			59.39		6/12/21 PIER DEPOSIT	
06/24/21	19-9		21006751			35.48		6/13/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 08:45:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

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)							
06/24/21	19-9		21006752			28.14		6/14/21 PIER DEPOSIT	
06/24/21	19-9		21006753			18.99		6/15/21 PIER DEPOSIT	
06/24/21	19-9		21006754			80.13		6/16/21 PIER DEPOSIT	
06/24/21	19-9		21006755			35.74		6/17/21 PIER DEPOSIT	
06/24/21	19-9		21006756			45.31		6/9/21 PIER FIRSTDATA	
06/24/21	19-9		21006757			67.69		6/10/21 PIER FIRSTDATA	
06/24/21	19-9		21006758			50.31		6/11/21 PIER FIRSTDATA	
06/24/21	19-9		21006759			79.95		6/12/21 PIER FIRSTDATA	
06/24/21	19-9		21006760			14.57		6/13/21 PIER FIRSTDATA	
06/24/21	19-9		21006761			6.00		6/14/21 PIER FIRSTDATA	
06/24/21	19-9		21006762			37.28		6/15/21 PIER FIRSTDATA	
06/24/21	19-9		21006763			87.33		6/16/21 PIER FIRSTDATA	
06/24/21	19-9		21006764			40.92		6/17/21 PIER FIRSTDATA	
06/24/21	19-9		21006748			58.63		6/10/21 PIER DEPOSIT	
06/29/21	19-9		21006869			14.79		6/21/21 PIER DEPOSIT	
06/29/21	19-9		21006870			52.89		6/22/21 PIER DEPOSIT	
06/29/21	19-9		21006861			61.23		6/18/21 PIER FIRSTDATA	
06/29/21	19-9		21006862			95.80		6/19/21 PIER FIRSTDATA	
06/29/21	19-9		21006863			33.05		6/20/21 PIER FIRSTDATA	
06/29/21	19-9		21006864			31.37		6/21/21 PIER FIRSTDATA	
06/29/21	19-9		21006865			42.74		6/22/21 PIER FIRSTDATA	
06/29/21	19-9		21006866			55.24		6/18/21 PIER DEPOSIT	
06/29/21	19-9		21006867			115.13		6/19/21 PIER DEPOSIT	
06/29/21	19-9		21006868			16.00		6/20/21 PIER DEPOSIT	
07/14/21	19-9		21007200			67.17		6/25/21 PIER FIRSTDATA	
07/14/21	19-9		21007201			49.69		6/26/21 PIER FIRSTDATA	
07/14/21	19-9		21007202			118.26		7	
07/14/21	19-9		21007203			57.67		6/28/21 PIER FIRSTDATA	
07/14/21	19-9		21007204			50.73		6/29/21 PIER FIRSTDATA	
07/14/21	19-9		21007205			39.54		6/30/21 PIER FIRSTDATA	
07/14/21	19-9		21007206			32.77		6/23/21 PIER DEPOSIT	
07/14/21	19-9		21007207			64.41		6/24/21 PIER DEPOSIT	
07/14/21	19-9		21007208			63.90		6/25/21 PIER DEPOSIT	
07/14/21	19-9		21007209			73.92		6/26/21 PIER DEPOSIT	
07/14/21	19-9		21007210			129.95		6/27/21 PIER DEPOSIT	
07/14/21	19-9		21007211			45.00		6/28/21 PIER DEPOSIT	
07/14/21	19-9		21007212			56.92		6/29/21 PIER DEPOSIT	
07/14/21	19-9		21007213			85.05		6/30/21 PIER DEPOSIT	
07/14/21	19-9		21007198			67.46		6/23/21 PIER FIRSTDATA	
07/14/21	19-9		21007199			46.67		6/24/21 PIER FIRSTDATA	
TOTAL		NON TAX FOOD & BEV SALES			17,600.00		13,696.81	.00	3,903.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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
34781		NON TAX FOOD & BEV SALES						
TOTAL		ACCOUNT - NON TAX FOOD & BEV SALES		17,600.00	13,696.81	.00		3,903.19
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		VENDING COMMISSIONS		.00	.00	.00		.00
TOTAL		ACCOUNT - VENDING COMMISSIONS		.00	.00	.00		.00
34907		SALES TAX COMMISSION		225.00	240.00	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006636		30.00		6/20/21 ACH SLS TX MAY21	
TOTAL		SALES TAX COMMISSION		225.00	270.00	.00		-45.00
TOTAL		ACCOUNT - SALES TAX COMMISSION		225.00	270.00	.00		-45.00
36101		INTEREST EARNINGS		20.00	45.53	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006637		8.75		6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS		20.00	54.28	.00		-34.28
TOTAL		ACCOUNT - INTEREST EARNINGS		20.00	54.28	.00		-34.28
36102		INTEREST EARNINGS-SBA		50.00	356.12	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		28.02		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		50.00	384.14	.00		-334.14
TOTAL		ACCOUNT - INTEREST EARNINGS-SBA		50.00	384.14	.00		-334.14
36201		RENTAL INCOME		20,000.00	12,725.00	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006598		150.00		6/7/21 PIER FIRSDATA	
	06/21/21	19-9	21006599		230.00		6/8/21 PIER FIRSDATA	
	06/21/21	19-9	21006605		98.00		6/4/21 PIER FIRSDATA	
	06/21/21	19-9	21006606		130.00		6/6/21 PIER FIRSDATA	
	06/21/21	19-9	21006587		51.00		6/1/21 PIER DEPOSIT	
	06/21/21	19-9	21006588		30.00		6/3/21 PIER DEPOSIT	
	06/21/21	19-9	21006589		51.00		6/4/21 PIER DEPOSIT	
	06/21/21	19-9	21006590		30.00		6/5/21 PIER DEPOSIT	
	06/21/21	19-9	21006591		42.00		6/6/21 PIER DEPOSIT	
	06/21/21	19-9	21006592		117.00		6/7/21 PIER DEPOSIT	

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

SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201			RENTAL INCOME	(cont'd)						
	06/21/21	19-9		21006593			80.00		6/8/21 PIER DEPOSIT	
	06/21/21	19-9		21006594			41.00		6/1/21 PIER FIRSTDATA	
	06/21/21	19-9		21006595			120.00		6/2/21 PIER FIRSTDATA	
	06/21/21	19-9		21006596			30.00		6/3/21 PIER FIRSTDATA	
	06/21/21	19-9		21006597			87.00		6/5/21 PIER FIRSTDATA	
	06/23/21	19-9		21006668			15.00		6/2/21 PIER DEPOSIT	
	06/24/21	19-9		21006747			43.00		6/9/21 PIER DEPOSIT	
	06/24/21	19-9		21006748			56.00		6/10/21 PIER DEPOSIT	
	06/24/21	19-9		21006749			208.00		6/11/21 PIER DEPOSIT	
	06/24/21	19-9		21006750			32.00		6/12/21 PIER DEPOSIT	
	06/24/21	19-9		21006751			23.00		6/13/21 PIER DEPOSIT	
	06/24/21	19-9		21006752			30.00		6/14/21 PIER DEPOSIT	
	06/24/21	19-9		21006753			45.00		6/15/21 PIER DEPOSIT	
	06/24/21	19-9		21006754			50.00		6/16/21 PIER DEPOSIT	
	06/24/21	19-9		21006755			75.00		6/17/21 PIER DEPOSIT	
	06/24/21	19-9		21006756			141.00		6/9/21 PIER FIRSTDATA	
	06/24/21	19-9		21006757			314.00		6/10/21 PIER FIRSTDATA	
	06/24/21	19-9		21006758			164.00		6/11/21 PIER FIRSTDATA	
	06/24/21	19-9		21006759			285.00		6/12/21 PIER FIRSTDATA	
	06/24/21	19-9		21006760			111.00		6/13/21 PIER FIRSTDATA	
	06/24/21	19-9		21006761			142.00		6/14/21 PIER FIRSTDATA	
	06/24/21	19-9		21006762			31.00		6/15/21 PIER FIRSTDATA	
	06/24/21	19-9		21006763			112.00		6/16/21 PIER FIRSTDATA	
	06/24/21	19-9		21006764			197.00		6/17/21 PIER FIRSTDATA	
	06/29/21	19-9		21006861			236.00		6/18/21 PIER FIRSTDATA	
	06/29/21	19-9		21006862			97.00		6/19/21 PIER FIRSTDATA	
	06/29/21	19-9		21006863			63.00		6/20/21 PIER FIRSTDATA	
	06/29/21	19-9		21006864			225.00		6/21/21 PIER FIRSTDATA	
	06/29/21	19-9		21006865			43.00		6/22/21 PIER FIRSTDATA	
	06/29/21	19-9		21006866			64.00		6/18/21 PIER DEPOSIT	
	06/29/21	19-9		21006867			110.00		6/19/21 PIER DEPOSIT	
	06/29/21	19-9		21006868			15.00		6/20/21 PIER DEPOSIT	
	06/29/21	19-9		21006869			164.00		6/21/21 PIER DEPOSIT	
	06/29/21	19-9		21006870			31.00		6/22/21 PIER DEPOSIT	
	07/14/21	19-9		21007198			135.00		6/23/21 PIER FIRSTDATA	
	07/14/21	19-9		21007199			186.00		6/24/21 PIER FIRSTDATA	
	07/14/21	19-9		21007200			211.00		6/25/21 PIER FIRSTDATA	
	07/14/21	19-9		21007201			190.00		6/26/21 PIER FIRSTDATA	
	07/14/21	19-9		21007202			131.00		7	
	07/14/21	19-9		21007203			176.00		6/28/21 PIER FIRSTDATA	
	07/14/21	19-9		21007204			317.00		6/29/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 85
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-17,170.00	.00	.00		-17,170.00
38999		CARRYFORWARD			207,059.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			207,059.00	.00	.00		207,059.00
TOTAL ACCOUNT -		CARRYFORWARD			207,059.00	.00	.00		207,059.00
TOTAL FUND - PIER FUND					533,284.00	389,539.93	.00		143,744.07

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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					6,052,146.00	2,791,472.53	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006211			718,892.46		6/4/21 ACH TC MAY21 TDT	
	06/07/21	19-9	21006257			18.00		6/2/21 PARKS DEPOSIT	
TOTAL					6,052,146.00	3,510,382.99	.00		2,541,763.01
TOTAL ACCOUNT - TOURIST DEVELOPMENT TAX					6,052,146.00	3,510,382.99	.00		2,541,763.01
31213					3,026,072.00	1,395,736.30	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006211			359,446.23		6/4/21 ACH TC MAY21 TDT	
	06/07/21	19-9	21006257			9.00		6/2/21 PARKS DEPOSIT	
TOTAL					3,026,072.00	1,755,191.53	.00		1,270,880.47
TOTAL ACCOUNT - ONE CENT TDC TAX					3,026,072.00	1,755,191.53	.00		1,270,880.47
31215					3,026,072.00	1,395,736.30	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006211			359,446.23		6/4/21 ACH TC MAY21 TDT	
	06/07/21	19-9	21006257			9.00		6/2/21 PARKS DEPOSIT	
TOTAL					3,026,072.00	1,755,191.53	.00		1,270,880.47
TOTAL ACCOUNT - SECOND CENT TDC TAX					3,026,072.00	1,755,191.53	.00		1,270,880.47
31216					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - FIFTH CENT TDT TAX					.00	.00	.00		.00
33130					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT					.00	.00	.00		.00
33170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
33170		CULTURE/REC FEDERAL GRANT						
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
06/23/21	14-9			250,000.00			6/1/21 BCC AGENDA #16	
TOTAL		STATE GRANT REVENUE		250,000.00	.00	.00		250,000.00
TOTAL ACCOUNT - STATE GRANT REVENUE				250,000.00	.00	.00		250,000.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33774		TICKET REIMB		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TICKET REIMB		.00	.00	.00		.00
TOTAL ACCOUNT - TICKET REIMB				.00	.00	.00		.00
34101		SALE OF COPIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF COPIES		.00	.00	.00		.00
TOTAL ACCOUNT - SALE OF COPIES				.00	.00	.00		.00
36103		INTEREST-SBA PART I		3,200.00	1,008.01	.00	BEGINNING BALANCE	
07/30/21	19-9		21007590		29.93		SBA INT INC JUNE 21	
TOTAL		INTEREST-SBA PART I		3,200.00	1,037.94	.00		2,162.06
TOTAL ACCOUNT - INTEREST-SBA PART I				3,200.00	1,037.94	.00		2,162.06
36104		INTEREST-SBA PART II		1,000.00	329.95	.00	BEGINNING BALANCE	
07/30/21	19-9		21007590		13.16		SBA INT INC JUNE 21	
TOTAL		INTEREST-SBA PART II		1,000.00	343.11	.00		656.89
TOTAL ACCOUNT - INTEREST-SBA PART II				1,000.00	343.11	.00		656.89

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36105		INTEREST-SBA PART III (cont'd)						
36105		INTEREST-SBA PART III		1,000.00	395.34	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			16.99		SBA INT INC JUNE 21	
TOTAL		INTEREST-SBA PART III		1,000.00	412.33	.00		587.67
TOTAL ACCOUNT - INTEREST-SBA PART III				1,000.00	412.33	.00		587.67
36106		INTEREST-SBA PART IV		3,000.00	642.59	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			28.35		SBA INT INC JUNE 21	
TOTAL		INTEREST-SBA PART IV		3,000.00	670.94	.00		2,329.06
TOTAL ACCOUNT - INTEREST-SBA PART IV				3,000.00	670.94	.00		2,329.06
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00		4,980.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	214.55	.00	BEGINNING BALANCE	
	07/26/21	19-9 21007458			13.75		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		4,000.00	228.30	.00		3,771.70
TOTAL ACCOUNT - FEIT EARNINGS				4,000.00	228.30	.00		3,771.70
36128		FEIT FIXED EARNINGS		12,000.00	141.78	.00	BEGINNING BALANCE	
	07/26/21	19-9 21007459			14.23		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		12,000.00	156.01	.00		11,843.99
TOTAL ACCOUNT - FEIT FIXED EARNINGS				12,000.00	156.01	.00		11,843.99
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36133		INTEREST-SBA PART V		4,334.00	742.54	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			42.23	.00	SBA INT INC JUNE 21	
TOTAL INTEREST-SBA PART V				4,334.00	784.77	.00		3,549.23
TOTAL ACCOUNT - INTEREST-SBA PART V				4,334.00	784.77	.00		3,549.23
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRIBUTIONS				.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND PY EXPENDITURES				.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL MISCELLANEOUS REVENUE				.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		500,000.00	2,500,000.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER FROM FUNDS				500,000.00	2,500,000.00	.00		-2,000,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				500,000.00	2,500,000.00	.00		-2,000,000.00
38103		ADVANCE FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVANCE FROM FUNDS				.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS				.00	.00	.00		.00
38998		5% REDUCTION		-606,890.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-606,890.00	.00	.00		-606,890.00
TOTAL ACCOUNT - 5% REDUCTION					-606,890.00	.00	.00		-606,890.00
38999	CARRYFORWARD				2,332,851.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				2,332,851.00	.00	.00		2,332,851.00
TOTAL ACCOUNT - CARRYFORWARD					2,332,851.00	.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					14,613,765.00	9,524,399.45	.00		5,089,365.55

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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	959,375.00	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006322			7,200.00		06/05/21 CASH RECEIPTS	
	06/24/21	19-9	21006769			14,850.00		06/21/21 CASH RECEIPTS	
	06/28/21	19-9	21006808			51,105.00		06/24/21 CASH RECEIPTS	
	06/30/21	19-9	21006894			400.00		06/28/21 CASH RECEIPTS	
TOTAL				TREE BANK FEES	.00	1,032,930.00	.00		-1,032,930.00
TOTAL ACCOUNT - TREE BANK FEES					.00	1,032,930.00	.00		-1,032,930.00
36102				INTEREST EARNINGS-SBA	9,424.00	2,200.30	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			152.17		SBA INT INC JUNE 21	
TOTAL				INTEREST EARNINGS-SBA	9,424.00	2,352.47	.00		7,071.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					9,424.00	2,352.47	.00		7,071.53
36121				INTEREST-SURPLUS FUNDS	4,097.00	4,264.81	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007440			759.77		JUN 2021 INVSTMT ACTIVITY	
TOTAL				INTEREST-SURPLUS FUNDS	4,097.00	5,024.58	.00		-927.58
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					4,097.00	5,024.58	.00		-927.58
36122				INTEREST-MONEY MRKT	1,576.00	356.21	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023			33.05		6/21 TD MMA INT INC	
TOTAL				INTEREST-MONEY MRKT	1,576.00	389.26	.00		1,186.74
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,576.00	389.26	.00		1,186.74
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST - SHORT TERM	.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127				FEIT EARNINGS	47.00	.60	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
07/26/21	19-9		21007458			.04		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			47.00	.64	.00		46.36
TOTAL ACCOUNT - FEIT EARNINGS					47.00	.64	.00		46.36
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	5,175.64	.00	BEGINNING BALANCE	
07/23/21	19-9		21007440			-15,007.89	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-9,832.25	.00		9,832.25
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-9,832.25	.00		9,832.25
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-757.00	.00	.00		-757.00
TOTAL ACCOUNT - 5% REDUCTION					-757.00	.00	.00		-757.00
38999		CARRYFORWARD			1,897,943.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,897,943.00	.00	.00		1,897,943.00
TOTAL ACCOUNT - CARRYFORWARD					1,897,943.00	.00	.00		1,897,943.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	1,030,864.70	.00		881,465.30

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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	14,756.92	.00 BEGINNING BALANCE	
	06/22/21	19-9	21006639		2,693.94	06/18/21 CASH RECEIPTS	
TOTAL		COUNTY CRIM COURT COSTS		7,000.00	17,450.86	.00	-10,450.86
TOTAL ACCOUNT - COUNTY CRIM COURT COSTS				7,000.00	17,450.86	.00	-10,450.86
36102		INTEREST EARNINGS-SBA		.00	19.78	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		1.79	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	21.57	.00	-21.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	21.57	.00	-21.57
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-350.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-350.00	.00	.00	-350.00
TOTAL ACCOUNT - 5% REDUCTION				-350.00	.00	.00	-350.00
38999		CARRYFORWARD		22,189.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		22,189.00	.00	.00	22,189.00
TOTAL ACCOUNT - CARRYFORWARD				22,189.00	.00	.00	22,189.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF				28,839.00	17,472.43	.00	11,366.57

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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	83,394.50	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006639		10,787.50		06/18/21 CASH RECEIPTS	
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	94,182.00	.00		53,818.00
TOTAL ACCOUNT - COMMUNICATIONS SURCHARGE				148,000.00	94,182.00	.00		53,818.00
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF				.00	.00	.00		.00
38998		5% REDUCTION		-7,800.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-7,800.00	.00	.00		-7,800.00
TOTAL ACCOUNT - 5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999		CARRYFORWARD		202,256.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		202,256.00	.00	.00		202,256.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					202,256.00	.00	.00		202,256.00
TOTAL FUND - COMMUNICATION SURCHARGE					350,456.00	94,357.19	.00		256,098.81

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33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	37,090.26	.00	BEGINNING BALANCE	
	06/02/21	19-9	21006135			2,176.20		6/2/21 ACH TC VESS REG	
	06/09/21	19-9	21006331			1,420.05		6/9/21 ACH TC VESS REG	
	06/21/21	19-9	21006627			1,760.64		6/17/21 ACH TC VESS REG	
	06/23/21	19-9	21006717			1,414.05		6/23/21 ACH TC VESS REG	
	06/30/21	19-9	21006898			1,714.27		6/30/21 ACH TC VESS REG	
TOTAL		STATE FBIP REVENUES			80,000.00	45,575.47	.00		34,424.53
TOTAL ACCOUNT - STATE FBIP REVENUES					80,000.00	45,575.47	.00		34,424.53
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	218.31	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			15.29		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			250.00	233.60	.00		16.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	233.60	.00		16.40
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-4,013.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-4,013.00	.00	.00		-4,013.00

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38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-4,013.00	.00	.00		-4,013.00
38999		CARRYFORWARD			262,756.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					262,756.00	.00	.00		262,756.00
TOTAL ACCOUNT - CARRYFORWARD					262,756.00	.00	.00		262,756.00
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	45,809.07	.00		293,183.93

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36101		INTEREST EARNINGS					
1150 - PUBLIC BLDG IMPACT FEES							
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	4,245.42	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		268.48	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		25,000.00	4,513.90	.00	20,486.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25,000.00	4,513.90	.00	20,486.10
36121		INTEREST-SURPLUS FUNDS		3,200.00	23,060.65	.00 BEGINNING BALANCE	
	07/23/21	19-9	21007441		4,633.14	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	27,693.79	.00	-24,493.79
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				3,200.00	27,693.79	.00	-24,493.79
36122		INTEREST-MONEY MRKT		31,000.00	2,973.46	.00 BEGINNING BALANCE	
	07/07/21	19-9	21007023		210.73	6/21 TD MMA INT INC	
	07/20/21	19-9	21007348		83.28	6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT		31,000.00	3,267.47	.00	27,732.53
TOTAL ACCOUNT - INTEREST-MONEY MRKT				31,000.00	3,267.47	.00	27,732.53
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		20,000.00	175.19	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007458		11.22	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		20,000.00	186.41	.00	19,813.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL		ACCOUNT - FEIT EARNINGS		20,000.00	186.41	.00		19,813.59
36128		FEIT FIXED EARNINGS		7,500.00	115.25	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459		11.56		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		7,500.00	126.81	.00		7,373.19
TOTAL		ACCOUNT - FEIT FIXED EARNINGS		7,500.00	126.81	.00		7,373.19
36130		NET INCR IN FV OF INVSTMT		.00	63,742.93	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007441		-91,519.61		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-27,776.68	.00		27,776.68
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT		.00	-27,776.68	.00		27,776.68
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		2,552,513.00	3,379,919.25	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006216		10,405.28		06/02/21 CASH RECEIPTS	
	06/07/21	19-9	21006215		2,352.00		06/01/21 CASH RECEIPTS	
	06/07/21	19-9	21006217		158,487.28		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324		87,817.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9	21006321		17,244.00		06/04/21 CASH RECEIPTS	
	06/09/21	19-9	21006322		9,414.00		06/05/21 CASH RECEIPTS	
	06/14/21	19-9	21006377		18,837.60		06/10/21 CASH RECEIPTS	
	06/14/21	19-9	21006375		15,471.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9	21006376		8,328.00		06/09/21 CASH RECEIPTS	
	06/16/21	19-9	21006439		82,286.34		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436		19,938.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006507		19,119.00		06/16/21 CASH RECEIPTS	
	06/21/21	19-9	21006508		26,740.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9	21006506		7,709.00		06/15/21 CASH RECEIPTS	
	06/22/21	19-9	21006639		11,464.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769		16,223.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9	21006770		47,491.07		06/22/21 CASH RECEIPTS	
	06/28/21	19-9	21006808		14,490.00		06/24/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302			IMPACT FEES	(cont'd)						
	06/28/21	19-9		21006807			4,820.00		06/23/21 CASH RECEIPTS	
	06/29/21	19-9		21006871			9,350.79		06/25/21 CASH RECEIPTS	
	06/30/21	19-9		21006894			34,551.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9		21006931			26,622.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9		21006930			62,565.00		06/29/21 CASH RECEIPTS	
	07/07/21	19-9		21007014			106,131.33		JUNE 21 CREDITS	
	07/07/21	19-9		21007015			6,462.34		ACCUE JUNE 21 IMPACT FEE	
TOTAL			IMPACT FEES			2,552,513.00	4,204,238.28	.00		-1,651,725.28
TOTAL ACCOUNT			- IMPACT FEES			2,552,513.00	4,204,238.28	.00		-1,651,725.28
36305			COUNTY ADMIN FEE			-89,338.00	-130,464.88	.00	BEGINNING BALANCE	
	07/07/21	19-9		21007015			-193.81		ACCUE JUNE 21 IMPACT FEE	
	07/09/21	19-9		21007049			-31,624.91		JUNE 2021 IMPACT FEES	
TOTAL			COUNTY ADMIN FEE			-89,338.00	-162,283.60	.00		72,945.60
TOTAL ACCOUNT			- COUNTY ADMIN FEE			-89,338.00	-162,283.60	.00		72,945.60
38998			5% REDUCTION			-131,961.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-131,961.00	.00	.00		-131,961.00
TOTAL ACCOUNT			- 5% REDUCTION			-131,961.00	.00	.00		-131,961.00
38999			CARRYFORWARD			8,818,940.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			8,818,940.00	.00	.00		8,818,940.00
TOTAL ACCOUNT			- CARRYFORWARD			8,818,940.00	.00	.00		8,818,940.00
TOTAL FUND - PUBLIC BLDG IMPACT			FEES			11,236,854.00	4,049,966.38	.00		7,186,887.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1151 - POLICE SVC IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	612.76	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			109.49	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			250.00	722.25	.00		-472.25
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					250.00	722.25	.00		-472.25
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	.00	.00		.00
36302		IMPACT FEES			1,237,562.00	1,559,269.31	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006216			4,852.49	.00	06/02/21 CASH RECEIPTS	
	06/07/21	19-9	21006215			1,096.00	.00	06/01/21 CASH RECEIPTS	
	06/07/21	19-9	21006217			73,927.40	.00	06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324			40,951.00	.00	06/07/21 CASH RECEIPTS	
	06/09/21	19-9	21006321			8,042.00	.00	06/04/21 CASH RECEIPTS	
	06/09/21	19-9	21006322			4,391.00	.00	06/05/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS							
TOTAL		ACCOUNT - TRANSFER FROM FUNDS			25,000.00	.00	.00		25,000.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ACCOUNT - ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL		ACCOUNT - ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-61,891.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ACCOUNT - 5% REDUCTION			-61,891.00	.00	.00		-61,891.00
TOTAL		ACCOUNT - 5% REDUCTION			-61,891.00	.00	.00		-61,891.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ACCOUNT - CARRYFORWARD			.00	.00	.00		.00
TOTAL		ACCOUNT - CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - POLICE SVC IMPACT FEES					1,153,430.00	1,868,539.68	.00		-715,109.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1152 - FIRE/EMS IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			1,000.00	632.67	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			57.27	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			1,000.00	689.94	.00		310.06
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					1,000.00	689.94	.00		310.06
36121		INTEREST-SURPLUS FUNDS			1,000.00	22,695.17	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007442			4,043.12	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			1,000.00	26,738.29	.00		-25,738.29
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					1,000.00	26,738.29	.00		-25,738.29
36122		INTEREST-MONEY MRKT			1,000.00	1,468.97	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023			54.87	.00	6/21 TD MMA INT INC	
	07/20/21	19-9	21007348			104.10	.00	6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT			1,000.00	1,627.94	.00		-627.94
TOTAL ACCOUNT - INTEREST-MONEY MRKT					1,000.00	1,627.94	.00		-627.94
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			1,000.00	613.69	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			39.32	.00	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			1,000.00	653.01	.00		346.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL		ACCOUNT - FEIT EARNINGS		1,000.00	653.01	.00		346.99
36128		FEIT FIXED EARNINGS		1,000.00	404.60	.00	BEGINNING BALANCE	
07/26/21	19-9	21007459			40.60		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		1,000.00	445.20	.00		554.80
TOTAL		ACCOUNT - FEIT FIXED EARNINGS		1,000.00	445.20	.00		554.80
36130		NET INCR IN FV OF INVSTMT		.00	27,542.27	.00	BEGINNING BALANCE	
07/23/21	19-9	21007442			-79,864.81	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-52,322.54	.00		52,322.54
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT		.00	-52,322.54	.00		52,322.54
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST - MORTGAGES		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
TOTAL		ACCOUNT - LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		1,820,044.00	2,452,527.88	.00	BEGINNING BALANCE	
06/07/21	19-9	21006216			9,631.30		06/02/21 CASH RECEIPTS	
06/07/21	19-9	21006215			2,323.00		06/01/21 CASH RECEIPTS	
06/07/21	19-9	21006217			17,364.20		06/03/21 CASH RECEIPTS	
06/09/21	19-9	21006324			79,274.45		06/07/21 CASH RECEIPTS	
06/09/21	19-9	21006321			15,777.74		06/04/21 CASH RECEIPTS	
06/09/21	19-9	21006322			9,893.00		06/05/21 CASH RECEIPTS	
06/14/21	19-9	21006377			14,884.03		06/10/21 CASH RECEIPTS	
06/14/21	19-9	21006375			13,922.00		06/08/21 CASH RECEIPTS	
06/14/21	19-9	21006376			7,958.00		06/09/21 CASH RECEIPTS	
06/16/21	19-9	21006439			72,742.76		06/14/21 CASH RECEIPTS	
06/16/21	19-9	21006436			19,189.00		06/11/21 CASH RECEIPTS	
06/21/21	19-9	21006507			18,333.00		06/16/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT -		5% REDUCTION			-91,252.00	.00	.00		-91,252.00
38999		CARRYFORWARD			6,880,832.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
TOTAL ACCOUNT -		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
TOTAL FUND - FIRE/EMS IMPACT		FEES			8,544,780.00	2,851,166.75	.00		5,693,613.25

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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		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00		2,750,000.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				2,750,000.00	.00	.00		2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	2,977.29	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		172.26		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	3,149.55	.00		11,850.45
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	3,149.55	.00		11,850.45
36121		INTEREST-SURPLUS FUNDS		30,000.00	26,305.69	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007443		4,686.32		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	30,992.01	.00		-992.01
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				30,000.00	30,992.01	.00		-992.01
36122		INTEREST-MONEY MRKT		10,000.00	3,645.70	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023		403.58		6/21 TD MMA INT INC	
	07/20/21	19-9	21007348		124.92		6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT		10,000.00	4,174.20	.00		5,825.80
TOTAL ACCOUNT - INTEREST-MONEY MRKT				10,000.00	4,174.20	.00		5,825.80
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	173.88	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458		11.14		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		4,000.00	185.02	.00		3,814.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS						
TOTAL		ACCOUNT - FEIT EARNINGS		4,000.00	185.02	.00		3,814.98
36128		FEIT FIXED EARNINGS		5,000.00	114.15	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459		11.45		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		5,000.00	125.60	.00		4,874.40
TOTAL		ACCOUNT - FEIT FIXED EARNINGS		5,000.00	125.60	.00		4,874.40
36130		NET INCR IN FV OF INVSTMT		.00	31,923.92	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007443		-92,570.29		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-60,646.37	.00		60,646.37
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT		.00	-60,646.37	.00		60,646.37
36302		IMPACT FEES		2,063,208.00	3,665,112.44	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006217		22,415.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324		20,768.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9	21006322		32,989.00		06/05/21 CASH RECEIPTS	
	06/14/21	19-9	21006377		31,165.00		06/10/21 CASH RECEIPTS	
	06/14/21	19-9	21006375		11,854.00		06/08/21 CASH RECEIPTS	
	06/16/21	19-9	21006439		52,084.60		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436		63,173.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006508		20,958.00		06/17/21 CASH RECEIPTS	
	06/22/21	19-9	21006639		45,788.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769		1,457.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9	21006770		51,801.00		06/22/21 CASH RECEIPTS	
	06/29/21	19-9	21006871		14,209.40		06/25/21 CASH RECEIPTS	
	06/30/21	19-9	21006894		20,768.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9	21006930		31,152.00		06/29/21 CASH RECEIPTS	
	07/07/21	19-9	21007014		29,388.64		JUNE 21 CREDITS	
TOTAL		IMPACT FEES		2,063,208.00	4,115,083.08	.00		-2,051,875.08
TOTAL		ACCOUNT - IMPACT FEES		2,063,208.00	4,115,083.08	.00		-2,051,875.08
36305		COUNTY ADMIN FEE		-77,192.00	-136,828.00	.00	BEGINNING BALANCE	
	07/09/21	19-9	21007049		-17,368.87		JUNE 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-77,192.00	-154,196.87	.00		77,004.87

* 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
36305		COUNTY ADMIN FEE							
TOTAL		ACCOUNT - COUNTY ADMIN FEE			-77,192.00	-154,196.87	.00		77,004.87
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
	06/16/21	19-9	21006439			600,000.00	.00	06/14/21 CASH RECEIPTS	
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00		-600,000.00
TOTAL		ACCOUNT - CONTRIBS-PRPRTNATE SHARE			.00	600,000.00	.00		-600,000.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL		ACCOUNT - TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-106,360.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-106,360.00	.00	.00		-106,360.00
TOTAL		ACCOUNT - 5% REDUCTION			-106,360.00	.00	.00		-106,360.00
38999		CARRYFORWARD			9,155,607.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00
TOTAL		ACCOUNT - CARRYFORWARD			9,155,607.00	.00	.00		9,155,607.00
TOTAL FUND - ROADS ZN-A IMPACT FEES					13,849,263.00	4,538,866.22	.00		9,310,396.78

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
				1155 - ROADS ZN-B IMPACT FEES					
33120				PUBLIC SAFETY FEDERAL GNT	142,872.00	23,111.47	.00	BEGINNING BALANCE	
TOTAL				PUBLIC SAFETY FEDERAL GNT	142,872.00	23,111.47	.00		119,760.53
TOTAL ACCOUNT -				PUBLIC SAFETY FEDERAL GNT	142,872.00	23,111.47	.00		119,760.53
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
TOTAL ACCOUNT -				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33140				TRANSPORTATION FED GRANT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION FED GRANT	.00	.00	.00		.00
TOTAL ACCOUNT -				TRANSPORTATION FED GRANT	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00		1,650,000.00
TOTAL ACCOUNT -				TRANSPORTATION STATE GRNT	1,650,000.00	.00	.00		1,650,000.00
34221				DEVELOPMENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEVELOPMENT FEES	.00	.00	.00		.00
TOTAL ACCOUNT -				DEVELOPMENT FEES	.00	.00	.00		.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
TOTAL ACCOUNT -				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	35,000.00	3,550.41	.00	BEGINNING BALANCE	
				07/30/21 19-9 21007590		254.54		SBA INT INC JUNE 21	
TOTAL				INTEREST EARNINGS-SBA	35,000.00	3,804.95	.00		31,195.05

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA					
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				35,000.00	3,804.95	.00	31,195.05
36121		INTEREST-SURPLUS FUNDS		10,000.00	8,295.52	.00	BEGINNING BALANCE
	07/23/21	19-9	21007444		1,477.84	.00	JUN 2021 INVSTMT ACTIVITY
TOTAL INTEREST-SURPLUS FUNDS				10,000.00	9,773.36	.00	226.64
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				10,000.00	9,773.36	.00	226.64
36122		INTEREST-MONEY MRKT		18,000.00	4,652.93	.00	BEGINNING BALANCE
	07/07/21	19-9	21007023		497.02	.00	6/21 TD MMA INT INC
	07/20/21	19-9	21007348		124.92	.00	6/30/21 AMERIS INT INC
TOTAL INTEREST-MONEY MRKT				18,000.00	5,274.87	.00	12,725.13
TOTAL ACCOUNT - INTEREST-MONEY MRKT				18,000.00	5,274.87	.00	12,725.13
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
TOTAL INTEREST - SHORT TERM				.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		7,500.00	306.81	.00	BEGINNING BALANCE
	07/26/21	19-9	21007458		19.66	.00	6/30/21 PALM INT INC
TOTAL FEIT EARNINGS				7,500.00	326.47	.00	7,173.53
TOTAL ACCOUNT - FEIT EARNINGS				7,500.00	326.47	.00	7,173.53
36128		FEIT FIXED EARNINGS		8,000.00	201.15	.00	BEGINNING BALANCE
	07/26/21	19-9	21007459		20.19	.00	6/30/21 PALM TERM INT
TOTAL FEIT FIXED EARNINGS				8,000.00	221.34	.00	7,778.66
TOTAL ACCOUNT - FEIT FIXED EARNINGS				8,000.00	221.34	.00	7,778.66
36130		NET INCR IN FV OF INVSTMT		.00	10,067.22	.00	BEGINNING BALANCE
	07/23/21	19-9	21007444		-29,192.10	.00	JUN 2021 INVSTMT ACTIVITY
TOTAL NET INCR IN FV OF INVSTMT				.00	-19,124.88	.00	19,124.88

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36130		NET INCR IN FV OF INVSTMT					
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-19,124.88	.00	19,124.88
36302		IMPACT FEES		2,406,223.00	2,352,316.51	.00	BEGINNING BALANCE
06/07/21	19-9	21006216			3,218.00	06/02/21	CASH RECEIPTS
06/07/21	19-9	21006215			8,796.00	06/01/21	CASH RECEIPTS
06/07/21	19-9	21006217			316,199.36	06/03/21	CASH RECEIPTS
06/09/21	19-9	21006321			1,675.00	06/04/21	CASH RECEIPTS
06/14/21	19-9	21006375			11,879.00	06/08/21	CASH RECEIPTS
06/14/21	19-9	21006376			936.00	06/09/21	CASH RECEIPTS
06/21/21	19-9	21006508			-5,869.00	06/17/21	CASH RECEIPTS
06/21/21	19-9	21006506			7,837.00	06/15/21	CASH RECEIPTS
06/22/21	19-9	21006639			25,776.00	06/18/21	CASH RECEIPTS
06/24/21	19-9	21006769			143,985.00	06/21/21	CASH RECEIPTS
06/24/21	19-9	21006770			41,549.00	06/22/21	CASH RECEIPTS
06/28/21	19-9	21006808			8,927.00	06/24/21	CASH RECEIPTS
06/28/21	19-9	21006807			32,647.00	06/23/21	CASH RECEIPTS
06/29/21	19-9	21006871			20,464.00	06/25/21	CASH RECEIPTS
06/30/21	19-9	21006894			26,050.00	06/28/21	CASH RECEIPTS
07/01/21	19-9	21006931			218.00	06/30/21	CASH RECEIPTS
07/01/21	19-9	21006930			32,926.00	06/29/21	CASH RECEIPTS
07/07/21	19-9	21007014			198,549.79	JUNE 21	CREDITS
TOTAL		IMPACT FEES		2,406,223.00	3,228,079.66	.00	-821,856.66
TOTAL ACCOUNT - IMPACT FEES				2,406,223.00	3,228,079.66	.00	-821,856.66
36305		COUNTY ADMIN FEE		-90,610.00	-88,371.63	.00	BEGINNING BALANCE
07/09/21	19-9	21007049			-33,804.46	JUNE 2021	IMPACT FEES
TOTAL		COUNTY ADMIN FEE		-90,610.00	-122,176.09	.00	31,566.09
TOTAL ACCOUNT - COUNTY ADMIN FEE				-90,610.00	-122,176.09	.00	31,566.09
36603		CONTRIBUTIONS		200,000.00	.00	.00	BEGINNING BALANCE
TOTAL		CONTRIBUTIONS		200,000.00	.00	.00	200,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				200,000.00	.00	.00	200,000.00
36616		CONTRIBS-PPRPTNATE SHARE		.00	.00	.00	BEGINNING BALANCE

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36616		CONTRIBS-PRPRTNATE SHARE	(cont'd)						
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	121,764.96	.00		-121,764.96
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	121,764.96	.00		-121,764.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
TOTAL ACCOUNT - INTERFUND TRANSFERS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-134,236.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-134,236.00	.00	.00		-134,236.00
TOTAL ACCOUNT - 5% REDUCTION					-134,236.00	.00	.00		-134,236.00
38999		CARRYFORWARD			9,876,069.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			9,876,069.00	.00	.00		9,876,069.00
TOTAL ACCOUNT - CARRYFORWARD					9,876,069.00	.00	.00		9,876,069.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	3,251,056.11	.00		10,877,761.89

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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	.00	.00	BEGINNING BALANCE	
	06/21/21	19-9 21006614			11,158.96		6/10/21 ACH SOF	
	06/21/21	19-9 21006616			12,428.21		6/14/21 ACH SOF	
TOTAL		PUBLIC SAFETY FEDERAL GNT		894,304.00	23,587.17	.00		870,716.83
TOTAL ACCOUNT - 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		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON FED GRNT				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		329,424.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		329,424.00	.00	.00		329,424.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				329,424.00	.00	.00		329,424.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		25,000.00	2,199.15	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			94.55		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		25,000.00	2,293.70	.00		22,706.30
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				25,000.00	2,293.70	.00		22,706.30
36121		INTEREST-SURPLUS FUNDS		40,000.00	63,283.49	.00	BEGINNING BALANCE	
	07/23/21	19-9 21007445			11,169.63		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		40,000.00	74,453.12	.00		-34,453.12
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				40,000.00	74,453.12	.00		-34,453.12

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122			INTEREST-MONEY MRKT							
36122			INTEREST-MONEY MRKT			10,000.00	1,153.30	.00	BEGINNING BALANCE	
	07/07/21	19-9		21007023			9.30		6/21 TD MMA INT INC	
	07/20/21	19-9		21007348			124.92		6/30/21 AMERIS INT INC	
TOTAL			INTEREST-MONEY MRKT			10,000.00	1,287.52	.00		8,712.48
TOTAL ACCOUNT - INTEREST-MONEY MRKT						10,000.00	1,287.52	.00		8,712.48
36124			INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM						.00	.00	.00		.00
36127			FEIT EARNINGS			10,000.00	501.04	.00	BEGINNING BALANCE	
	07/26/21	19-9		21007458			32.10		6/30/21 PALM INT INC	
TOTAL			FEIT EARNINGS			10,000.00	533.14	.00		9,466.86
TOTAL ACCOUNT - FEIT EARNINGS						10,000.00	533.14	.00		9,466.86
36128			FEIT FIXED EARNINGS			10,000.00	330.07	.00	BEGINNING BALANCE	
	07/26/21	19-9		21007459			33.12		6/30/21 PALM TERM INT	
TOTAL			FEIT FIXED EARNINGS			10,000.00	363.19	.00		9,636.81
TOTAL ACCOUNT - FEIT FIXED EARNINGS						10,000.00	363.19	.00		9,636.81
36130			NET INCR IN FV OF INVSTMT			.00	75,061.53	.00	BEGINNING BALANCE	
	07/23/21	19-9		21007445			-220,636.77		JUN 2021 INVSTMT ACTIVITY	
TOTAL			NET INCR IN FV OF INVSTMT			.00	-145,575.24	.00		145,575.24
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT						.00	-145,575.24	.00		145,575.24
36302			IMPACT FEES			2,870,439.00	3,333,419.94	.00	BEGINNING BALANCE	
	06/07/21	19-9		21006216			52,553.99		06/02/21 CASH RECEIPTS	
	06/07/21	19-9		21006217			7,166.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9		21006324			42,554.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9		21006321			16,093.00		06/04/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302									
			(cont'd)						
	06/14/21	19-9	21006377			55,967.54		06/10/21 CASH RECEIPTS	
	06/14/21	19-9	21006375			13,896.00		06/08/21 CASH RECEIPTS	
	06/16/21	19-9	21006439			75,060.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436			82,107.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006508			10,244.00		06/17/21 CASH RECEIPTS	
	06/22/21	19-9	21006639			46,082.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006770			26,781.00		06/22/21 CASH RECEIPTS	
	06/30/21	19-9	21006894			51,801.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9	21006931			3,386.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9	21006930			8,927.00		06/29/21 CASH RECEIPTS	
	07/07/21	19-9	21007014			29,116.98		JUNE 21 CREDITS	
	07/07/21	19-9	21007015			32,950.60		ACC RUE JUNE 21 IMPACT FEE	
TOTAL			IMPACT FEES		2,870,439.00	3,888,106.05	.00		-1,017,667.05
TOTAL ACCOUNT -			IMPACT FEES		2,870,439.00	3,888,106.05	.00		-1,017,667.05
36305									
	07/07/21	19-9	21007015		-110,644.00	-128,670.01	.00	BEGINNING BALANCE	
	07/09/21	19-9	21007049			-988.07		ACC RUE JUNE 21 IMPACT FEE	
TOTAL			COUNTY ADMIN FEE		-110,644.00	-150,080.89	.00	JUNE 2021 IMPACT FEES	39,436.89
TOTAL ACCOUNT -			COUNTY ADMIN FEE		-110,644.00	-150,080.89	.00		39,436.89
36603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT -			CONTRIBUTIONS		.00	.00	.00		.00
36616					.00	212,808.33	.00	BEGINNING BALANCE	
TOTAL			CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00		-212,808.33
TOTAL ACCOUNT -			CONTRIBS-PRPRTNATE SHARE		.00	212,808.33	.00		-212,808.33
36901					.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL			REFUND PY EXPENDITURES		.00	10,000.00	.00		-10,000.00
TOTAL ACCOUNT -			REFUND PY EXPENDITURES		.00	10,000.00	.00		-10,000.00

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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		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-148,272.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-148,272.00	.00	.00	-148,272.00
TOTAL ACCOUNT - 5% REDUCTION				-148,272.00	.00	.00	-148,272.00
38999		CARRYFORWARD		12,053,988.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		12,053,988.00	.00	.00	12,053,988.00
TOTAL ACCOUNT - CARRYFORWARD				12,053,988.00	.00	.00	12,053,988.00
TOTAL FUND - ROADS ZN-C IMPACT FEES				15,984,239.00	3,917,776.09	.00	12,066,462.91

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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		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		12,500.00	2,166.09	.00 BEGINNING BALANCE	
		07/30/21 19-9 21007590			159.62	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		12,500.00	2,325.71	.00	10,174.29
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				12,500.00	2,325.71	.00	10,174.29
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.01	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.01	.00	- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00	- .01
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT						
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36302		IMPACT FEES		459,667.00	466,672.94	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006217			16,093.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			7,166.00		06/07/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			6,948.00		06/04/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			34,958.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			12,031.00		06/09/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			12,515.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			14,012.00		06/16/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			4,887.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			8,796.00		06/22/21 CASH RECEIPTS	
	06/28/21	19-9 21006807			7,166.00		06/23/21 CASH RECEIPTS	
TOTAL IMPACT FEES				459,667.00	591,244.94	.00		-131,577.94
TOTAL ACCOUNT - IMPACT FEES				459,667.00	591,244.94	.00		-131,577.94
36305		COUNTY ADMIN FEE		-17,743.00	-17,306.11	.00	BEGINNING BALANCE	
	07/09/21	19-9 21007049			-4,808.48		JUNE 2021 IMPACT FEES	
TOTAL COUNTY ADMIN FEE				-17,743.00	-22,114.59	.00		4,371.59
TOTAL ACCOUNT - COUNTY ADMIN FEE				-17,743.00	-22,114.59	.00		4,371.59
38998		5% REDUCTION		-23,608.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION				-23,608.00	.00	.00		-23,608.00
TOTAL ACCOUNT - 5% REDUCTION				-23,608.00	.00	.00		-23,608.00
38999		CARRYFORWARD		1,696,926.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL ACCOUNT - CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL FUND - ROADS ZN-D IMPACT FEES				2,127,742.00	571,456.07	.00		1,556,285.93

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
		1158 - PARKS ZN-A IMPACT FEES					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		20,000.00	2,996.27	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		252.55	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		20,000.00	3,248.82	.00	16,751.18
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				20,000.00	3,248.82	.00	16,751.18
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.56	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007458		.04	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	.60	.00	- .60
TOTAL ACCOUNT - FEIT EARNINGS				.00	.60	.00	- .60
36302		IMPACT FEES		907,528.00	1,642,546.00	.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							
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-46,376.00	.00	.00	BEGINNING BALANCE	
TOTAL 5% REDUCTION					-46,376.00	.00	.00		-46,376.00
TOTAL ACCOUNT - 5% REDUCTION					-46,376.00	.00	.00		-46,376.00
38999		CARRYFORWARD			1,958,793.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					1,958,793.00	.00	.00		1,958,793.00
TOTAL ACCOUNT - CARRYFORWARD					1,958,793.00	.00	.00		1,958,793.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	2,023,030.65	.00		780,612.35

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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	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,795.23	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		172.66	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,967.89	.00		8,032.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,967.89	.00		8,032.11
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	- .01
TOTAL		FEIT EARNINGS		.00	.01	.00		- .01
TOTAL ACCOUNT - FEIT EARNINGS				.00	.01	.00		- .01
36302		IMPACT FEES		554,921.00	1,204,456.78	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT -		CARRYFORWARD			1,207,474.00	.00	.00		1,207,474.00
TOTAL FUND -		PARKS ZN-B	IMPACT FEES		1,724,727.00	1,443,326.45	.00		281,400.55

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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	.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,125.05	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			92.81		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,217.86	.00		8,782.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				10,000.00	1,217.86	.00		8,782.14
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - MORTGAGES				.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	575,639.47	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006216			8,317.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9 21006217			1,148.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			14,828.00		06/04/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			6,812.00		06/07/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			1,638.00		06/10/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			5,317.00		06/08/21 CASH RECEIPTS	
	06/16/21	19-9 21006439			46,900.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			13,152.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006508			6,394.00		06/17/21 CASH RECEIPTS	
	06/22/21	19-9 21006639			7,380.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			16,586.00		06/22/21 CASH RECEIPTS	
	06/30/21	19-9 21006894			14,009.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9 21006931			542.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9 21006930			2,858.00		06/29/21 CASH RECEIPTS	
	07/07/21	19-9 21007015			3,364.38		ACCRUE JUNE 21 IMPACT FEE	
TOTAL		IMPACT FEES		473,231.00	724,884.85	.00		-251,653.85
TOTAL ACCOUNT - IMPACT FEES				473,231.00	724,884.85	.00		-251,653.85

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305					COUNTY ADMIN FEE					
36305					COUNTY ADMIN FEE	-18,929.00	-22,219.68	.00	BEGINNING BALANCE	
	07/07/21	19-9		21007015			-100.86		ACCRUE JUNE 21 IMPACT FEE	
	07/09/21	19-9		21007049			-5,660.02		JUNE 2021 IMPACT FEES	
TOTAL					COUNTY ADMIN FEE	-18,929.00	-27,980.56	.00		9,051.56
TOTAL ACCOUNT - COUNTY ADMIN FEE						-18,929.00	-27,980.56	.00		9,051.56
38998					5% REDUCTION	-24,162.00	.00	.00	BEGINNING BALANCE	
TOTAL					5% REDUCTION	-24,162.00	.00	.00		-24,162.00
TOTAL ACCOUNT - 5% REDUCTION						-24,162.00	.00	.00		-24,162.00
38999					CARRYFORWARD	916,745.00	.00	.00	BEGINNING BALANCE	
TOTAL					CARRYFORWARD	916,745.00	.00	.00		916,745.00
TOTAL ACCOUNT - CARRYFORWARD						916,745.00	.00	.00		916,745.00
TOTAL FUND - PARKS ZN-C IMPACT FEES						1,356,885.00	698,122.15	.00		658,762.85

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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	232.57	.00	BEGINNING BALANCE	
	07/30/21	19-9 21007590			.78		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,400.00	233.35	.00		1,166.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,400.00	233.35	.00		1,166.65
36302		IMPACT FEES		73,067.00	64,893.00	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006217			2,577.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			1,113.00		06/04/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			1,148.00		06/07/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			5,600.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			1,927.00		06/09/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			2,004.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			2,244.00		06/16/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			511.00		06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			1,408.00		06/22/21 CASH RECEIPTS	
	06/28/21	19-9 21006807			1,148.00		06/23/21 CASH RECEIPTS	
TOTAL		IMPACT FEES		73,067.00	84,573.00	.00		-11,506.00
TOTAL ACCOUNT - IMPACT FEES				73,067.00	84,573.00	.00		-11,506.00
36305		COUNTY ADMIN FEE		-2,922.00	-2,504.87	.00	BEGINNING BALANCE	
	07/09/21	19-9 21007049			-759.65		JUNE 2021 IMPACT FEES	
TOTAL		COUNTY ADMIN FEE		-2,922.00	-3,264.52	.00		342.52
TOTAL ACCOUNT - COUNTY ADMIN FEE				-2,922.00	-3,264.52	.00		342.52
38998		5% REDUCTION		-3,723.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,723.00	.00	.00		-3,723.00
TOTAL ACCOUNT - 5% REDUCTION				-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD		203,824.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		203,824.00	.00	.00		203,824.00

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38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	81,541.83	.00		190,104.17

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34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	171,266.26	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006206			24,369.90		6/4/21 ACH E911 FEES	
	06/22/21	19-9	21006642			24,282.08		6/22/21 ACH E911 FEES	
TOTAL		E-911 WIRELINE FEES			325,000.00	219,918.24	.00		105,081.76
TOTAL ACCOUNT - E-911 WIRELINE FEES					325,000.00	219,918.24	.00		105,081.76
34241		E-911 WIRELESS FEES			865,000.00	551,297.88	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006206			75,019.38		6/4/21 ACH E911 FEES	
	06/22/21	19-9	21006642			86,831.46		6/22/21 ACH E911 FEES	
	06/29/21	19-9	21006875			63,325.00		6/29/21 ACH E911 FEES	
TOTAL		E-911 WIRELESS FEES			865,000.00	776,473.72	.00		88,526.28
TOTAL ACCOUNT - E-911 WIRELESS FEES					865,000.00	776,473.72	.00		88,526.28
34243		E911 PRPD WIRELESS FEES			75,000.00	42,889.97	.00	BEGINNING BALANCE	
	06/04/21	19-9	21006206			4,986.81		6/4/21 ACH E911 FEES	
	06/22/21	19-9	21006642			8,490.42		6/22/21 ACH E911 FEES	
TOTAL		E911 PRPD WIRELESS FEES			75,000.00	56,367.20	.00		18,632.80
TOTAL ACCOUNT - E911 PRPD WIRELESS FEES					75,000.00	56,367.20	.00		18,632.80
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	1,064.48	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			81.88		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			500.00	1,146.36	.00		-646.36
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					500.00	1,146.36	.00		-646.36
36122		INTEREST-MONEY MRKT			500.00	493.80	.00	BEGINNING BALANCE	

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36122			INTEREST-MONEY MRKT	(cont'd)						
	07/07/21	19-9		21007023			45.81		6/21 TD MMA INT INC	
TOTAL			INTEREST-MONEY MRKT			500.00	539.61	.00		-39.61
TOTAL ACCOUNT - INTEREST-MONEY MRKT						500.00	539.61	.00		-39.61
38998			5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
TOTAL			5% REDUCTION			-63,300.00	.00	.00		-63,300.00
TOTAL ACCOUNT - 5% REDUCTION						-63,300.00	.00	.00		-63,300.00
38999			CARRYFORWARD			900,966.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD			900,966.00	.00	.00		900,966.00
TOTAL ACCOUNT - CARRYFORWARD						900,966.00	.00	.00		900,966.00
TOTAL FUND - E-911 COMMUNICATIONS						2,103,666.00	1,054,445.13	.00		1,049,220.87

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31101		CURRENT AD VALOREM TAXES					
1171 - FIRE DISTRICT							
31101		CURRENT AD VALOREM TAXES		40,964,255.00	38,462,594.76	.00 BEGINNING BALANCE	
	06/21/21	19-9 21006604			1,028,671.19	6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	39,491,265.95	.00	1,472,989.05
TOTAL ACCOUNT - 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	
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	37,941.37	.00	-7,941.37
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				30,000.00	37,941.37	.00	-7,941.37
32201		PLAN CHECK FEES		435,000.00	622,143.50	.00 BEGINNING BALANCE	
	06/07/21	19-9 21006216			1,593.50	06/02/21 CASH RECEIPTS	
	06/07/21	19-9 21006215			2,603.25	06/01/21 CASH RECEIPTS	
	06/07/21	19-9 21006217			2,923.75	06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			17,372.50	06/04/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			881.25	06/07/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			486.00	06/10/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			2,883.25	06/08/21 CASH RECEIPTS	
	06/14/21	19-9 21006376			584.00	06/09/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			237.00	06/11/21 CASH RECEIPTS	
	06/16/21	19-9 21006439			46.00	06/14/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			2,858.50	06/16/21 CASH RECEIPTS	
	06/21/21	19-9 21006508			2,481.78	06/17/21 CASH RECEIPTS	
	06/21/21	19-9 21006506			1,589.50	06/15/21 CASH RECEIPTS	
	06/22/21	19-9 21006639			147.00	06/18/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			267.50	06/21/21 CASH RECEIPTS	
	06/24/21	19-9 21006770			1,443.75	06/22/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			644.75	06/24/21 CASH RECEIPTS	
	06/28/21	19-9 21006807			57,072.00	06/23/21 CASH RECEIPTS	
	06/29/21	19-9 21006871			1,359.00	06/25/21 CASH RECEIPTS	
	06/30/21	19-9 21006894			2,575.75	06/28/21 CASH RECEIPTS	
	07/01/21	19-9 21006931			1,325.75	06/30/21 CASH RECEIPTS	
	07/01/21	19-9 21006930			2,050.75	06/29/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES		435,000.00	725,570.03	.00	-290,570.03

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32201		PLAN CHECK FEES							
TOTAL		ACCOUNT - PLAN CHECK FEES			435,000.00	725,570.03	.00		-290,570.03
33120		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	520,472.87	.00	BEGINNING BALANCE	
	06/08/21	19-9	21006286			-470,616.85		REVERSE JE #21006285	
TOTAL		PUBLIC SAFETY FEDERAL GNT			1,411,635.00	49,856.02	.00		1,361,778.98
TOTAL		ACCOUNT - 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		DCA MUTUAL AID			.00	.00	.00		.00
TOTAL		ACCOUNT - DCA MUTUAL AID			.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00		14,599.00
TOTAL		ACCOUNT - PUBLIC SAFETY STATE GRANT			14,599.00	.00	.00		14,599.00
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
TOTAL		ACCOUNT - OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520		SUPPLEMENTAL COMP-STATE			130,000.00	76,733.44	.00	BEGINNING BALANCE	
	06/28/21	19-9	21006808			10,550.10		06/24/21 CASH RECEIPTS	
TOTAL		SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00		42,716.46
TOTAL		ACCOUNT - SUPPLEMENTAL COMP-STATE			130,000.00	87,283.54	.00		42,716.46
33720		PUBLIC SAFETY GRANT OTHER			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
TOTAL		ACCOUNT - PUBLIC SAFETY GRANT OTHER			.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTRLCL ECON ENV DIS REIM			.00	.00	.00		.00

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33750		INTRLCL ECON ENV DIS REIM						
TOTAL ACCOUNT - INTRLCL ECON ENV DIS REIM				.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	19,299.50	.00	BEGINNING BALANCE	
	06/07/21	19-9 21006216			40.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9 21006217			40.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9 21006321			40.00		06/04/21 CASH RECEIPTS	
	06/09/21	19-9 21006324			415.00		06/07/21 CASH RECEIPTS	
	06/14/21	19-9 21006377			140.00		06/10/21 CASH RECEIPTS	
	06/14/21	19-9 21006375			75.00		06/08/21 CASH RECEIPTS	
	06/16/21	19-9 21006436			40.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9 21006507			575.00		06/16/21 CASH RECEIPTS	
	06/24/21	19-9 21006769			107.00		06/21/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			94.00		06/24/21 CASH RECEIPTS	
	07/01/21	19-9 21006931			80.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9 21006930			340.00		06/29/21 CASH RECEIPTS	
TOTAL FIRE PROTECTION SERVICES				15,000.00	21,285.50	.00		-6,285.50
TOTAL ACCOUNT - FIRE PROTECTION SERVICES				15,000.00	21,285.50	.00		-6,285.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	
TOTAL HAZMAT FEES				600.00	.00	.00		600.00
TOTAL ACCOUNT - HAZMAT FEES				600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
TOTAL STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
TOTAL ACCOUNT - STANDBY AMBULANCE/FIRE				.00	.00	.00		.00
34266		CPR CLASS FEES		23,000.00	11,871.03	.00	BEGINNING BALANCE	
	06/15/21	19-9 21006418			1,595.00		6/5/21 CPR DEPOSIT	
	06/21/21	19-9 21006576			792.00		6/14/21 CPR DEPOSIT	
TOTAL CPR CLASS FEES				23,000.00	14,258.03	.00		8,741.97
TOTAL ACCOUNT - CPR CLASS FEES				23,000.00	14,258.03	.00		8,741.97

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34901		FILING/APPLICATION FEES (cont'd)						
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006639		250.00	.00	06/18/21 CASH RECEIPTS	
TOTAL		FILING/APPLICATION FEES		.00	250.00	.00		-250.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				.00	250.00	.00		-250.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		35,000.00	12,144.16	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		244.89	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		35,000.00	12,389.05	.00		22,610.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				35,000.00	12,389.05	.00		22,610.95
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	1,781.39	.00		43,218.61
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				45,000.00	1,781.39	.00		43,218.61
36121		INTEREST-SURPLUS FUNDS		90,000.00	44,008.70	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007446		7,344.20	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	51,352.90	.00		38,647.10
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				90,000.00	51,352.90	.00		38,647.10
36122		INTEREST-MONEY MRKT		2,000.00	511.61	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023		47.46	.00	6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		2,000.00	559.07	.00		1,440.93
TOTAL ACCOUNT - INTEREST-MONEY MRKT				2,000.00	559.07	.00		1,440.93
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
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					
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		15,000.00	1,721.52	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007458		110.30	6/30/21 PALM INT INC	
TOTAL				15,000.00	1,831.82	.00	13,168.18
TOTAL ACCOUNT - FEIT EARNINGS				15,000.00	1,831.82	.00	13,168.18
36128		FEIT FIXED EARNINGS		30,000.00	1,323.89	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007459		132.85	6/30/21 PALM TERM INT	
TOTAL				30,000.00	1,456.74	.00	28,543.26
TOTAL ACCOUNT - FEIT FIXED EARNINGS				30,000.00	1,456.74	.00	28,543.26
36130		NET INCR IN FV OF INVSTMT		.00	17,848.34	.00 BEGINNING BALANCE	
	07/23/21	19-9	21007446		-145,071.98	JUN 2021 INVSTMT ACTIVITY	
TOTAL				.00	-127,223.64	.00	127,223.64
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-127,223.64	.00	127,223.64
36402		INSURANCE PROCEEDS		.00	6,915.20	.00 BEGINNING BALANCE	
TOTAL				.00	6,915.20	.00	-6,915.20
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	6,915.20	.00	-6,915.20
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
TOTAL				.00	.00	.00	.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	245.45	.00 BEGINNING BALANCE	
TOTAL				.00	245.45	.00	-245.45
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	245.45	.00	-245.45

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38404		LINE OF CREDIT PROCEEDS					
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00		
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION	-2,084,243.00		.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION	-2,084,243.00		.00		-2,084,243.00
TOTAL ACCOUNT - 5% REDUCTION				-2,084,243.00	.00	.00	-2,084,243.00
38999		CARRYFORWARD	10,776,241.00		.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD	10,776,241.00		.00		10,776,241.00
TOTAL ACCOUNT - CARRYFORWARD				10,776,241.00	.00	.00	10,776,241.00
TOTAL FUND - FIRE DISTRICT				51,933,087.00	40,377,018.42	.00	11,556,068.58

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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	11,870.18	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		510.71		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	12,380.89	.00		402.11
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				12,783.00	12,380.89	.00		402.11
31103		DELINQUENT AD VALOREM TAX		.00	38.44	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT AD VALOREM TAX		.00	38.44	.00		-38.44
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	38.44	.00		-38.44
36102		INTEREST EARNINGS-SBA		440.00	34.97	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		2.33		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		440.00	37.30	.00		402.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				440.00	37.30	.00		402.70
36113		INTEREST EARNINGS-TAX COL		.00	.47	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.47	.00		- .47
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.47	.00		- .47
38998		5% REDUCTION		-661.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-661.00	.00	.00		-661.00
TOTAL ACCOUNT - 5% REDUCTION				-661.00	.00	.00		-661.00
38999		CARRYFORWARD		23,673.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		23,673.00	.00	.00		23,673.00
TOTAL ACCOUNT - CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL FUND - VILANO ST. LIGHTING DIST				36,235.00	12,457.10	.00		23,777.90

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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	32,619.80	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		673.29		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	33,293.09	.00		1,706.91
TOTAL ACCOUNT - 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		DELINQUENT AD VALOREM TAX		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		100.00	44.16	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		3.93		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		100.00	48.09	.00		51.91
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	48.09	.00		51.91
36113		INTEREST EARNINGS-TAX COL		.00	1.51	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.51	.00		-1.51
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	1.51	.00		-1.51
38998		5% REDUCTION		-1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,755.00	.00	.00		-1,755.00
TOTAL ACCOUNT - 5% REDUCTION				-1,755.00	.00	.00		-1,755.00
38999		CARRYFORWARD		17,460.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		17,460.00	.00	.00		17,460.00
TOTAL ACCOUNT - CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT				50,805.00	33,342.69	.00		17,462.31

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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	48,791.14	.00 BEGINNING BALANCE	
	06/21/21	19-9	21006604		1,987.31	6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	50,778.45	.00	1,712.55
TOTAL ACCOUNT - 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		DELINQUENT AD VALOREM TAX		.00	227.41	.00	-227.41
TOTAL ACCOUNT - DELINQUENT AD VALOREM TAX				.00	227.41	.00	-227.41
36102		INTEREST EARNINGS-SBA		750.00	82.93	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		5.96	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		750.00	88.89	.00	661.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				750.00	88.89	.00	661.11
36113		INTEREST EARNINGS-TAX COL		.00	2.29	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	2.29	.00	-2.29
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	2.29	.00	-2.29
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,662.00	.00	.00	-2,662.00
TOTAL ACCOUNT - 5% REDUCTION				-2,662.00	.00	.00	-2,662.00
38999		CARRYFORWARD		46,883.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		46,883.00	.00	.00	46,883.00
TOTAL ACCOUNT - CARRYFORWARD				46,883.00	.00	.00	46,883.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST				97,462.00	51,097.04	.00	46,364.96

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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	247,416.77	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		12,530.63		6/16/21 ACH TC DIST #10	
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	259,947.40	.00		7,352.60
TOTAL ACCOUNT - 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		DELINQUENT NON ADV ASSESS		.00	.00	.00		.00
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		1,500.00	286.10	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		17.93		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,500.00	304.03	.00		1,195.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,500.00	304.03	.00		1,195.97
36113		INTEREST EARNINGS-TAX COL		.00	11.52	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	11.52	.00		-11.52
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	11.52	.00		-11.52
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
38998		5% REDUCTION		-13,440.00	.00	.00	BEGINNING BALANCE	

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38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				-13,440.00	.00	.00		-13,440.00
TOTAL ACCOUNT - 5% REDUCTION					-13,440.00	.00	.00		-13,440.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	260,262.95	.00		-4,902.95

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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	.00
TOTAL				CULTURE/RECR STATE GRANT	.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
34792				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PARK IMPRVEMENT ASSOC FEE	.00	.00	.00		.00
TOTAL ACCOUNT - PARK IMPRVEMENT ASSOC FEE					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	200.00	317.53	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			22.33	.00	SBA INT INC JUNE 21	
TOTAL				INTEREST EARNINGS-SBA	200.00	339.86	.00		-139.86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					200.00	339.86	.00		-139.86
36206				TOWER LEASE/RENT	40,000.00	15,434.10	.00	BEGINNING BALANCE	
	06/28/21	19-9	21006808			300.92	.00	06/24/21 CASH RECEIPTS	
	06/29/21	19-9	21006871			12,087.01	.00	06/25/21 CASH RECEIPTS	
TOTAL				TOWER LEASE/RENT	40,000.00	27,822.03	.00		12,177.97
TOTAL ACCOUNT - TOWER LEASE/RENT					40,000.00	27,822.03	.00		12,177.97
38998				5% REDUCTION	-2,010.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-2,010.00	.00	.00		-2,010.00
TOTAL ACCOUNT - 5% REDUCTION					-2,010.00	.00	.00		-2,010.00
38999				CARRYFORWARD	295,528.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	295,528.00	.00	.00		295,528.00
TOTAL ACCOUNT - CARRYFORWARD					295,528.00	.00	.00		295,528.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - NORTHWEST		SPEC. REV. FUND			333,718.00	28,161.89	.00		305,556.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1252 - COURT INNOVATION FUND							
34176		CIRCUIT COURT-CIVIL SURCH		43,000.00	32,721.67	.00 BEGINNING BALANCE	
	06/22/21 19-9	21006639			4,978.01	06/18/21 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	37,699.68	.00	5,300.32
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				43,000.00	37,699.68	.00	5,300.32
36102		INTEREST EARNINGS-SBA		100.00	106.89	.00 BEGINNING BALANCE	
	07/30/21 19-9	21007590			4.86	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		100.00	111.75	.00	-11.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	111.75	.00	-11.75
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				62,607.00	62,607.00	.00	.00
38998		5% REDUCTION		-2,155.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,155.00	.00	.00	-2,155.00
TOTAL ACCOUNT - 5% REDUCTION				-2,155.00	.00	.00	-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		36,371.00	.00	.00	36,371.00
TOTAL ACCOUNT - CARRYFORWARD				36,371.00	.00	.00	36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	100,418.43	.00	39,504.57

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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	57,917.00	.00 BEGINNING BALANCE	
	06/22/21	19-9	21006639		8,130.57	06/18/21 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		78,000.00	66,047.57	.00	11,952.43
TOTAL ACCOUNT - COURT RELATED REVENUES				78,000.00	66,047.57	.00	11,952.43
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	.00	.00	.00
38998		5% REDUCTION		-3,900.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,900.00	.00	.00	-3,900.00
TOTAL ACCOUNT - 5% REDUCTION				-3,900.00	.00	.00	-3,900.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
TOTAL FUND - CRIMES PREVENTION TF				74,100.00	66,047.57	.00	8,052.43

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34800		COURT RELATED REVENUES						
		1257 - CRT TECHNOLOGY TF \$2						
34800		COURT RELATED REVENUES		645,000.00	738,227.35	.00	BEGINNING BALANCE	
	06/22/21 19-9	21006639			91,190.00		06/18/21 CASH RECEIPTS	
TOTAL		COURT RELATED REVENUES		645,000.00	829,417.35	.00		-184,417.35
TOTAL ACCOUNT - COURT RELATED REVENUES				645,000.00	829,417.35	.00		-184,417.35
36102		INTEREST EARNINGS-SBA		1,000.00	1,880.92	.00	BEGINNING BALANCE	
	07/30/21 19-9	21007590			54.02		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,934.94	.00		-934.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,000.00	1,934.94	.00		-934.94
36121		INTEREST-SURPLUS FUNDS		15,000.00	29,197.42	.00	BEGINNING BALANCE	
	07/23/21 19-9	21007447			5,201.47		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	34,398.89	.00		-19,398.89
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				15,000.00	34,398.89	.00		-19,398.89
36122		INTEREST-MONEY MRKT		1,000.00	876.34	.00	BEGINNING BALANCE	
	07/07/21 19-9	21007023			32.45		6/21 TD MMA INT INC	
	07/20/21 19-9	21007348			62.46		6/30/21 AMERIS INT INC	
TOTAL		INTEREST-MONEY MRKT		1,000.00	971.25	.00		28.75
TOTAL ACCOUNT - INTEREST-MONEY MRKT				1,000.00	971.25	.00		28.75
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		.00	220.09	.00	BEGINNING BALANCE	
	07/26/21 19-9	21007458			14.10		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	234.19	.00		-234.19

* 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
36127								FEIT EARNINGS	
TOTAL ACCOUNT - FEIT EARNINGS					.00	234.19	.00		-234.19
36128					.00	144.46	.00	BEGINNING BALANCE	
07/26/21 19-9			21007459			14.49	.00	6/30/21 PALM TERM INT	
TOTAL					.00	158.95	.00		-158.95
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	158.95	.00		-158.95
36130					.00	35,433.23	.00	BEGINNING BALANCE	
07/23/21 19-9			21007447			-102,746.34	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL					.00	-67,313.11	.00		67,313.11
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-67,313.11	.00		67,313.11
38998					-33,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					-33,100.00	.00	.00		-33,100.00
TOTAL ACCOUNT - 5% REDUCTION					-33,100.00	.00	.00		-33,100.00
38999					6,399,520.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,399,520.00	.00	.00		6,399,520.00
TOTAL ACCOUNT - CARRYFORWARD					6,399,520.00	.00	.00		6,399,520.00
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	799,802.46	.00		6,228,617.54

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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	22,883.88	.00 BEGINNING BALANCE	
	06/22/21 19-9	21006639			3,861.78	06/18/21 CASH RECEIPTS	
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	26,745.66	.00	4,955.34
TOTAL ACCOUNT - COUNTY CRT CVL LEGAL AID				31,701.00	26,745.66	.00	4,955.34
34840		CIRCT CRT CVL LEGAL AID		10,509.00	9,853.45	.00 BEGINNING BALANCE	
	06/22/21 19-9	21006639			1,116.25	06/18/21 CASH RECEIPTS	
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	10,969.70	.00	-460.70
TOTAL ACCOUNT - CIRCT CRT CVL LEGAL AID				10,509.00	10,969.70	.00	-460.70
36102		INTEREST EARNINGS-SBA		1,286.00	77.32	.00 BEGINNING BALANCE	
	07/30/21 19-9	21007590			6.45	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,286.00	83.77	.00	1,202.23
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,286.00	83.77	.00	1,202.23
38101		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		300,529.00	225,396.75	.00	75,132.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				300,529.00	225,396.75	.00	75,132.25
38998		5% REDUCTION		-2,175.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,175.00	.00	.00	-2,175.00
TOTAL ACCOUNT - 5% REDUCTION				-2,175.00	.00	.00	-2,175.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - LEGAL		AID SRF			341,850.00	263,195.88	.00		78,654.12

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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	32,720.72	.00 BEGINNING BALANCE	
	06/22/21	19-9	21006639		4,978.31	06/18/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		41,572.00	37,699.03	.00	3,872.97
TOTAL ACCOUNT - COURT FINES AND COSTS				41,572.00	37,699.03	.00	3,872.97
36102		INTEREST EARNINGS-SBA		884.00	60.20	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		4.70	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		884.00	64.90	.00	819.10
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				884.00	64.90	.00	819.10
38998		5% REDUCTION		-2,123.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,123.00	.00	.00	-2,123.00
TOTAL ACCOUNT - 5% REDUCTION				-2,123.00	.00	.00	-2,123.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
TOTAL FUND - LAW LIBRARY SRF				40,333.00	37,763.93	.00	2,569.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER	SIDEWALK FEES						
1268 - SIDEWALK FUND									
34493		DEVELOPER	SIDEWALK FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEVELOPER	SIDEWALK FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPER SIDEWALK FEES					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	142.65	.00	BEGINNING BALANCE	
		07/30/21 19-9	21007590			8.38	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	151.03	.00		-151.03
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	151.03	.00		-151.03
38999		CARRYFORWARD			53,795.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			53,795.00	.00	.00		53,795.00
TOTAL ACCOUNT - CARRYFORWARD					53,795.00	.00	.00		53,795.00
TOTAL FUND - SIDEWALK FUND					53,795.00	151.03	.00		53,643.97

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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		TRANSPORTATION FED GRANT		5,816,821.00	941,746.00	.00		4,875,075.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				5,816,821.00	941,746.00	.00		4,875,075.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00		681,853.00
TOTAL ACCOUNT - TRANSPORTATION STATE GRNT				681,853.00	.00	.00		681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
TOTAL ACCOUNT - DEV CONCURRENCY FEE				.00	.00	.00		.00
34221		DEVELOPMENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEVELOPMENT FEES		.00	.00	.00		.00
TOTAL ACCOUNT - DEVELOPMENT FEES				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		155.00	586.85	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		47.09		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		155.00	633.94	.00		-478.94
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				155.00	633.94	.00		-478.94
36220		ADVERTISING REVENUE		.00	131,832.79	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36220		ADVERTISING REVENUE	(cont'd)						
06/04/21	19-9		21006207			19,833.25		6/4/21 ACH HYB DES	
TOTAL		ADVERTISING REVENUE			.00	151,666.04	.00		-151,666.04
TOTAL ACCOUNT - ADVERTISING REVENUE					.00	151,666.04	.00		-151,666.04
36400		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
TOTAL ACCOUNT - 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		TRANSFER FROM FUNDS			276,489.00	207,366.75	.00		69,122.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					276,489.00	207,366.75	.00		69,122.25
38998		5% REDUCTION			-8.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-8.00	.00	.00		-8.00
TOTAL ACCOUNT - 5% REDUCTION					-8.00	.00	.00		-8.00
38999		CARRYFORWARD			555,625.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			555,625.00	.00	.00		555,625.00
TOTAL ACCOUNT - CARRYFORWARD					555,625.00	.00	.00		555,625.00
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	1,310,142.73	.00		6,020,792.27

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31101		CURRENT AD VALOREM TAXES						
1278 - FLAGLER ESTATES CRA								
31101		CURRENT AD VALOREM TAXES		192,147.00	176,573.00	.00	BEGINNING BALANCE	
	06/16/21	19-9	21006487		19,432.00		FY21 REM CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	196,005.00	.00		-3,858.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				192,147.00	196,005.00	.00		-3,858.00
33400		STATE GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - STATE GRANT REVENUE				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		475.00	18.44	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		2.59		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		475.00	21.03	.00		453.97
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				475.00	21.03	.00		453.97
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-24.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-24.00	.00	.00		-24.00
TOTAL ACCOUNT - 5% REDUCTION				-24.00	.00	.00		-24.00
38999		CARRYFORWARD		3,076.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,076.00	.00	.00		3,076.00
TOTAL ACCOUNT - CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA				195,674.00	196,026.03	.00		-352.03

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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	405,175.00	.00 BEGINNING BALANCE	
	06/16/21	19-9 21006487			45,110.00	FY21 REM CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	450,285.00	.00	-4,057.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				446,228.00	450,285.00	.00	-4,057.00
36102		INTEREST EARNINGS-SBA		1,300.00	47.49	.00 BEGINNING BALANCE	
	07/30/21	19-9 21007590			6.94	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,300.00	54.43	.00	1,245.57
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,300.00	54.43	.00	1,245.57
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
TOTAL ACCOUNT - 5% REDUCTION				-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		3,088.00	.00	.00	3,088.00
TOTAL ACCOUNT - CARRYFORWARD				3,088.00	.00	.00	3,088.00
TOTAL FUND - WEST AUGUSTINE CRA				450,551.00	450,339.43	.00	211.57

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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	396,237.00	.00 BEGINNING BALANCE	
	06/16/21	19-9 21006487			44,320.00	FY21 REM CRA CALCS	
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	440,557.00	.00	-2,867.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				437,690.00	440,557.00	.00	-2,867.00
36102		INTEREST EARNINGS-SBA		1,600.00	52.75	.00 BEGINNING BALANCE	
	07/30/21	19-9 21007590			7.37	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		1,600.00	60.12	.00	1,539.88
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				1,600.00	60.12	.00	1,539.88
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
TOTAL ACCOUNT - 5% REDUCTION				-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		30,933.00	.00	.00	30,933.00
TOTAL ACCOUNT - CARRYFORWARD				30,933.00	.00	.00	30,933.00
TOTAL FUND - VILANO CRA				470,143.00	440,617.12	.00	29,525.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1287 - DEERWOOD LN ROW MSBU								
36102		INTEREST EARNINGS-SBA		175.00	11.39	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		.74		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		175.00	12.13	.00		162.87
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				175.00	12.13	.00		162.87
36120		T.C. EARNINGS IMPRV MSBU		.00	.45	.00	BEGINNING BALANCE	
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.45	.00		- .45
TOTAL ACCOUNT - T.C. EARNINGS IMPRV MSBU				.00	.45	.00		- .45
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00	BEGINNING BALANCE	
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	10,190.40	.00		369.60
TOTAL ACCOUNT - ROAD IMPROVEMENT ASSESSME				10,560.00	10,190.40	.00		369.60
38998		5% REDUCTION		-537.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
TOTAL ACCOUNT - 5% REDUCTION				-537.00	.00	.00		-537.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - DEERWOOD LN ROW MSBU				10,198.00	10,202.98	.00		-4.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS					
1294 - DRIVER ED SAFETY FUND							
35102		COURT FINES AND COSTS		73,000.00	40,987.00	.00 BEGINNING BALANCE	
	06/22/21	19-9	21006639		5,128.79	06/18/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		73,000.00	46,115.79	.00	26,884.21
TOTAL ACCOUNT - COURT FINES AND COSTS				73,000.00	46,115.79	.00	26,884.21
36102		INTEREST EARNINGS-SBA		400.00	30.39	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		3.50	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		400.00	33.89	.00	366.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				400.00	33.89	.00	366.11
38998		5% REDUCTION		-3,670.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-3,670.00	.00	.00	-3,670.00
TOTAL ACCOUNT - 5% REDUCTION				-3,670.00	.00	.00	-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		7,404.00	.00	.00	7,404.00
TOTAL ACCOUNT - CARRYFORWARD				7,404.00	.00	.00	7,404.00
TOTAL FUND - DRIVER ED SAFETY FUND				77,134.00	46,149.68	.00	30,984.32

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1296 - SUMMERHAVEN FUND								
31101		CURRENT AD VALOREM TAXES		73,687.00	65,045.04	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		7,738.09		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	72,783.13	.00		903.87
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				73,687.00	72,783.13	.00		903.87
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				.00	.00	.00		.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT				.00	.00	.00		.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - ECONOMIC ENVIRON STATE GT				.00	.00	.00		.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,500.00	374.91	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		24.72		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	399.63	.00		2,100.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	399.63	.00		2,100.37
36113		INTEREST EARNINGS-TAX COL		.00	3.20	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36113		INTEREST EARNINGS-TAX COL (cont'd)							
TOTAL		INTEREST EARNINGS-TAX COL			.00	3.20	.00		-3.20
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL					.00	3.20	.00		-3.20
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-3,809.00	.00	.00		-3,809.00
TOTAL ACCOUNT - 5% REDUCTION					-3,809.00	.00	.00		-3,809.00
38999		CARRYFORWARD			284,022.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL ACCOUNT - CARRYFORWARD					284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	73,185.96	.00		283,214.04

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH						
1300 - COURT FACILITIES REV FUND								
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	257,931.65	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006639		32,651.62		06/18/21 CASH RECEIPTS	
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	290,583.27	.00		159,416.73
TOTAL ACCOUNT - CIRCUIT COURT-CIVIL SURCH				450,000.00	290,583.27	.00		159,416.73
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00		45.62
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50.00	4.38	.00		45.62
38998		5% REDUCTION		-22,503.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-22,503.00	.00	.00		-22,503.00
TOTAL ACCOUNT - 5% REDUCTION				-22,503.00	.00	.00		-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		68,234.00	.00	.00		68,234.00
TOTAL ACCOUNT - CARRYFORWARD				68,234.00	.00	.00		68,234.00
TOTAL FUND - COURT FACILITIES REV FUND				495,781.00	290,587.65	.00		205,193.35

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35102		COURT FINES AND COSTS					
1304 - JUVENILE ALT PROGRAMS							
35102		COURT FINES AND COSTS		44,000.00	33,126.48	.00 BEGINNING BALANCE	
	06/22/21	19-9	21006639		5,069.32	06/18/21 CASH RECEIPTS	
TOTAL		COURT FINES AND COSTS		44,000.00	38,195.80	.00	5,804.20
TOTAL ACCOUNT - COURT FINES AND COSTS				44,000.00	38,195.80	.00	5,804.20
36102		INTEREST EARNINGS-SBA		.00	.79	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		.32	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	1.11	.00	-1.11
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1.11	.00	-1.11
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		-2,200.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-2,200.00	.00	.00	-2,200.00
TOTAL ACCOUNT - 5% REDUCTION				-2,200.00	.00	.00	-2,200.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	38,196.91	.00	3,603.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1320		- CSTL HWY DUNE & BCH MSTU						
31101		CURRENT AD VALOREM TAXES		21,127.00	19,193.25	.00	BEGINNING BALANCE	
	06/21/21	19-9	21006604		1,331.88		6/16/21 ACH TC DIST #10	
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	20,525.13	.00		601.87
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				21,127.00	20,525.13	.00		601.87
36102		INTEREST EARNINGS-SBA		500.00	218.77	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		13.70		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		500.00	232.47	.00		267.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	232.47	.00		267.53
36113		INTEREST EARNINGS-TAX COL		.00	.92	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	.92	.00		- .92
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.92	.00		- .92
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
	06/16/21	14-9		284,000.00			6/1/21 BCC AGENDA #14	
	06/16/21	19-9	21006492		284,000.00		6/1/21 BCC AMNDMNT	
TOTAL		TRANSFER FROM FUNDS		284,000.00	284,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				284,000.00	284,000.00	.00		.00
38405		NOTE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-1,081.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-1,081.00	.00	.00		-1,081.00
TOTAL ACCOUNT - 5% REDUCTION				-1,081.00	.00	.00		-1,081.00

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38999									
38999					65,569.00	.00	.00	BEGINNING BALANCE	
TOTAL					65,569.00	.00	.00		65,569.00
TOTAL ACCOUNT -					65,569.00	.00	.00		65,569.00
TOTAL FUND -					370,115.00	304,758.52	.00		65,356.48

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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		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	529.19	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		32.51	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	561.70	.00	-561.70
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	561.70	.00	-561.70
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL ACCOUNT - CARRYFORWARD				439,963.00	.00	.00	439,963.00
TOTAL FUND - SPV BLVD DUNE & BCH MSTU				439,963.00	561.70	.00	439,401.30

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33120		PUBLIC SAFETY	FEDERAL GNT						
1330 - EQUITABLE SHARING JUSTICE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		61,572.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED	PROPE		61,572.00	.00	.00		61,572.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					61,572.00	.00	.00		61,572.00
36102		INTEREST EARNINGS-SBA			.00	58.74	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			.87	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	59.61	.00		-59.61
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	59.61	.00		-59.61
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					61,572.00	59.61	.00		61,512.39

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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		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED	PROPE		3,280.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED	PROPE		3,280.00	.00	.00		3,280.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	3.35	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			.24	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	3.59	.00		-3.59
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	3.59	.00		-3.59
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,280.00	3.59	.00		3,276.41

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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	.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			27,947.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALE OF CONFISCATED PROPE			27,947.00	.00	.00		27,947.00
TOTAL ACCOUNT - SALE OF CONFISCATED PROPE					27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	28.58	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			2.07	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	30.65	.00		-30.65
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	30.65	.00		-30.65
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM SHERIFF					.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,947.00	30.65	.00		27,916.35

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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		ECONOMIC ENVIRN FED GRANT		7,991,953.00	10,521,416.36	.00	-2,529,463.36
TOTAL ACCOUNT - ECONOMIC ENVIRN FED GRANT				7,991,953.00	10,521,416.36	.00	-2,529,463.36
36102		INTEREST EARNINGS-SBA		.00	2,081.10	.00 BEGINNING BALANCE	
	07/30/21 19-9	21007590			777.21	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	2,858.31	.00	-2,858.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,858.31	.00	-2,858.31
TOTAL FUND - EMERGENCY RENTAL ASSISTAN				7,991,953.00	10,524,274.67	.00	-2,532,321.67

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33120				PUBLIC SAFETY FEDERAL GNT					
1342 - FEMA EMER DISASTER RELIEF									
33120				PUBLIC SAFETY FEDERAL GNT	.00	.00	.00	BEGINNING BALANCE	
	06/23/21	12-9			.00			SETUP	
	06/30/21	14-9			27,056,876.00			6/15/21 BCC AGENDA #9	
TOTAL				PUBLIC SAFETY FEDERAL GNT	27,056,876.00	.00	.00		27,056,876.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					27,056,876.00	.00	.00		27,056,876.00
33420				PUBLIC SAFETY STATE GRANT	.00	.00	.00	BEGINNING BALANCE	
	06/23/21	12-9			.00			SETUP	
	06/30/21	14-9			2,933,846.00			6/15/21 BCC AGENDA #9	
TOTAL				PUBLIC SAFETY STATE GRANT	2,933,846.00	.00	.00		2,933,846.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					2,933,846.00	.00	.00		2,933,846.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
	06/30/21	12-9			.00			SETUP	
	06/30/21	14-9			4,375,846.00			6/15/21 BCC AGENDA #9	
	07/01/21	19-9	21006922			4,375,846.00	4,375,846.00	6/15/21 BCC AMNDMNT	
TOTAL				TRANSFER FROM FUNDS	4,375,846.00	4,375,846.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					4,375,846.00	4,375,846.00	.00		.00
TOTAL FUND - FEMA EMER DISASTER RELIEF					34,366,568.00	4,375,846.00	.00		29,990,722.00

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33100		FEDERAL GRANT REVENUE						
1400 - COMMUNITY BASED CARE FUND								
33100		FEDERAL GRANT REVENUE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GRANT REVENUE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				.00	.00	.00		.00
33160		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,495,490.31	.00	BEGINNING BALANCE	
06/03/21	19-9	21006175			22,698.77		6/1/21 CBC ADV	
06/03/21	19-9	21006175			4,442.79		6/1/21 CBC ADV	
06/03/21	19-9	21006175			104,071.71		6/1/21 CBC ADV	
06/03/21	19-9	21006175			91,398.96		6/1/21 CBC ADV	
06/03/21	19-9	21006175			695.96		6/1/21 CBC ADV	
06/03/21	19-9	21006175			7,092.13		6/1/21 CBC ADV	
06/03/21	19-9	21006175			645.13		6/1/21 CBC ADV	
06/03/21	19-9	21006175			45,406.09		6/1/21 CBC ADV	
06/03/21	19-9	21006175			36,585.25		6/1/21 CBC ADV	
06/03/21	19-9	21006175			1,376.13		6/1/21 CBC ADV	
06/29/21	19-9	21006877			24,093.00		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9	21006877			15,658.00		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9	21006877			-1,792.00		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9	21006877			7,951.00		6/29/21 CBC JUNE SUPPL	
TOTAL		HUMAN SVCS FEDERAL GRANT	3,570,798.00		2,855,813.23	.00		714,984.77
TOTAL ACCOUNT - HUMAN SVCS FEDERAL GRANT				3,570,798.00	2,855,813.23	.00		714,984.77
33208		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FED ADOPTN INCNTIVE PYMNT		.00	.00	.00		.00
TOTAL ACCOUNT - FED ADOPTN INCNTIVE PYMNT				.00	.00	.00		.00
33220		FEDERAL GUARD ASSISTANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FEDERAL GUARD ASSISTANCE		.00	.00	.00		.00
TOTAL ACCOUNT - FEDERAL GUARD ASSISTANCE				.00	.00	.00		.00
33460		HUMAN SERVICES STATE GRNT	3,465,412.00		2,604,871.40	.00	BEGINNING BALANCE	

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33460			HUMAN SERVICES STATE GRNT (cont'd)						
06/03/21	19-9		21006175			22,528.48		6/1/21 CBC ADV	
06/03/21	19-9		21006175			1,480.96		6/1/21 CBC ADV	
06/03/21	19-9		21006175			202,847.61		6/1/21 CBC ADV	
06/03/21	19-9		21006175			66,352.03		6/1/21 CBC ADV	
06/03/21	19-9		21006175			695.79		6/1/21 CBC ADV	
06/03/21	19-9		21006175			1,114.21		6/1/21 CBC ADV	
06/03/21	19-9		21006175			43,414.54		6/1/21 CBC ADV	
06/03/21	19-9		21006175			350.88		6/1/21 CBC ADV	
06/03/21	19-9		21006175			-7,571.88		6/1/21 CBC ADV	
06/29/21	19-9		21006877			87,776.00		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9		21006877			-43,565.02		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9		21006877			30,834.02		6/29/21 CBC JUNE SUPPL	
06/29/21	19-9		21006877			-29,698.00		6/29/21 CBC JUNE SUPPL	
TOTAL			HUMAN SERVICES STATE GRNT		3,465,412.00	2,981,431.02	.00		483,980.98
TOTAL ACCOUNT -			HUMAN SERVICES STATE GRNT		3,465,412.00	2,981,431.02	.00		483,980.98
33494			SOF IV-E FOSTER CARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOF IV-E FOSTER CARE		.00	.00	.00		.00
TOTAL ACCOUNT -			SOF IV-E FOSTER CARE		.00	.00	.00		.00
33502			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
TOTAL ACCOUNT -			TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503			SOF TITLE IVE GAP		.00	2,217.24	.00	BEGINNING BALANCE	
06/03/21	19-9		21006175			293.50		6/1/21 CBC ADV	
06/29/21	19-9		21006877			1,908.00		6/29/21 CBC JUNE SUPPL	
TOTAL			SOF TITLE IVE GAP		.00	4,418.74	.00		-4,418.74
TOTAL ACCOUNT -			SOF TITLE IVE GAP		.00	4,418.74	.00		-4,418.74
33760			HUMAN SVCS GRANTS OTHER		72,000.00	50,453.88	.00	BEGINNING BALANCE	
06/22/21	19-9		21006639			6,000.00		06/18/21 CASH RECEIPTS	
TOTAL			HUMAN SVCS GRANTS OTHER		72,000.00	56,453.88	.00		15,546.12

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33760		HUMAN SVCS	GRANTS OTHER						
TOTAL ACCOUNT - HUMAN SVCS GRANTS OTHER					72,000.00	56,453.88	.00		15,546.12
34698		OTHER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER REVENUE					.00	.00	.00		.00
TOTAL ACCOUNT - OTHER REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC	CHARGE		.00	.00	.00	BEGINNING BALANCE	
TOTAL RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST EARNINGS-SBA					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST-MONEY MRKT					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT					.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - SHORT TERM					.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36600		DONATIONS-PRIVATE	SOURCES		.00	.00	.00	BEGINNING BALANCE	
TOTAL DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	61,601.66	.00	BEGINNING BALANCE	
TOTAL REFUND PY EXPENDITURES					.00	61,601.66	.00		-61,601.66

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36901		REFUND PY	EXPENDITURES						
TOTAL ACCOUNT - 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 TRANSFER FROM FUNDS					89,428.00	67,071.00	.00		22,357.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					89,428.00	67,071.00	.00		22,357.00
38999		CARRYFORWARD			581,697.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					581,697.00	.00	.00		581,697.00
TOTAL ACCOUNT - CARRYFORWARD					581,697.00	.00	.00		581,697.00
TOTAL FUND - COMMUNITY BASED CARE FUND					7,779,335.00	6,026,789.53	.00		1,752,545.47

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33470		CULTURE/RECR STATE GRANT						
1450 - CULTURAL EVENTS FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
TOTAL ACCOUNT - SOF TITLE IVE GAP				.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	81,804.36	.00	BEGINNING BALANCE	
06/21/21	19-9	21006628			7,200.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			6,934.50		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			8,352.50		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			7,046.50		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			10,020.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			8,681.50		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			8,540.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9	21006628			7,934.00		RC PER 8 DEFER TO REV/PAY	
06/25/21	19-9	21006797			162.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9	21006797			450.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9	21006797			144.00		RC ADDTL PR3-7 DEF REV/PY	
07/14/21	19-9	21007185			9,103.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9	21007185			9,625.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9	21007185			282.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9	21007185			10,095.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9	21007185			7,737.50		R/C PER9 DEFER TO REV/PAY	
TOTAL		PARKING FACILITIES		456,238.00	184,113.36	.00		272,124.64
TOTAL ACCOUNT - PARKING FACILITIES				456,238.00	184,113.36	.00		272,124.64
34731		SALES OF GOODS		874,884.00	42,820.61	.00	BEGINNING BALANCE	
06/08/21	19-9	21006291			19,563.36		6/3/21 CCC DEPOSIT	
06/08/21	19-9	21006292			2,502.34		6/3/21 CCC DEPOSIT	
06/15/21	19-9	21006432			3,553.99		6/10/21 CCC DEPOSIT	

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34731		SALES OF GOODS	(cont'd)						
06/23/21	19-9		21006703			11,887.31		6/17/21 CCC DEPOSIT	
TOTAL		SALES OF GOODS			874,884.00	80,327.61	.00		794,556.39
TOTAL ACCOUNT - SALES OF GOODS					874,884.00	80,327.61	.00		794,556.39
34753		CASH SHORT & OVER			.00	-12.22	.00	BEGINNING BALANCE	
06/08/21	19-9		21006291			.32		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006292			-.09		6/3/21 CCC DEPOSIT	
07/22/21	19-9		21007426			-1.00		E/C JE#21006182 5/26 WT	
TOTAL		CASH SHORT & OVER			.00	-12.99	.00		12.99
TOTAL ACCOUNT - CASH SHORT & OVER					.00	-12.99	.00		12.99
34760		FACILITY FEE			876,450.00	41,738.75	.00	BEGINNING BALANCE	
06/21/21	19-9		21006628			2,880.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			2,943.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			3,315.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			2,871.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			4,560.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			3,441.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			3,600.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			3,396.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			476.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			94.00		RC PER 8 DEFER TO REV/PAY	
06/25/21	19-9		21006797			108.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			300.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			96.00		RC ADDTL PR3-7 DEF REV/PY	
07/14/21	19-9		21007185			3,789.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			3,897.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			282.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			4,437.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			2,985.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			272.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			310.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			327.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			336.00		R/C PER9 DEFER TO REV/PAY	
TOTAL		FACILITY FEE			876,450.00	86,453.75	.00		789,996.25
TOTAL ACCOUNT - FACILITY FEE					876,450.00	86,453.75	.00		789,996.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP								
34764	SPONSORSHIP				97,500.00	38,350.00	.00	BEGINNING BALANCE	
TOTAL	SPONSORSHIP				97,500.00	38,350.00	.00		59,150.00
TOTAL ACCOUNT - SPONSORSHIP					97,500.00	38,350.00	.00		59,150.00
34766	SEAT SUBSCRIPTIONS				164,744.00	42,840.00	.00	BEGINNING BALANCE	
06/15/21	19-9		21006427			120.00		6/4/21 CCC AMEX	
06/21/21	19-9		21006602			40.00		6/5/21 CCC PT	
06/21/21	19-9		21006559			300.00		6/11/21 CCC AMEX	
06/21/21	19-9		21006562			40.00		6/12/21 CCC AMEX	
06/21/21	19-9		21006570			420.00		6/10/21 CCC PT	
06/23/21	19-9		21006701			420.00		6/17/21 CCC PT	
06/25/21	19-9		21006784			200.00		6/18/21 CCC AMEX	
06/25/21	19-9		21006786			40.00		6/19/21 CCC AMEX	
06/29/21	19-9		21006826			20.00		6/24/21 CCC AMEX	
06/29/21	19-9		21006827			40.00		6/25/21 CCC AMEX	
07/07/21	19-9		21007005			40.00		6/26/21 CCC AMEX	
07/07/21	19-9		21007006			40.00		6/28/21 CCC AMEX	
07/07/21	19-9		21007013			120.00		6/25/21 CCC PT	
07/09/21	19-9		21007043			2,500.00		6/26/21 CCC PT	
07/09/21	19-9		21007047			20.00		6/29/21 CCC PT	
TOTAL	SEAT SUBSCRIPTIONS				164,744.00	47,200.00	.00		117,544.00
TOTAL ACCOUNT - SEAT SUBSCRIPTIONS					164,744.00	47,200.00	.00		117,544.00
34767	PROMOTER REVENUE				56,173.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROMOTER REVENUE				56,173.00	.00	.00		56,173.00
TOTAL ACCOUNT - PROMOTER REVENUE					56,173.00	.00	.00		56,173.00
34768	TAX EXEMPT RECR FEES				.00	.00	.00	BEGINNING BALANCE	
06/24/21	12-9				.00			SETUP	
TOTAL	TAX EXEMPT RECR FEES				.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT RECR FEES					.00	.00	.00		.00
34769	CO-PROMOTER REVENUE				8,383,661.00	153,906.00	.00	BEGINNING BALANCE	

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34769		CO-PROMOTER REVENUE	(cont'd)						
06/21/21	19-9		21006628			77,465.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			59,450.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			75,204.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			70,980.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			1,081.00		RC PER 8 DEFER TO REV/PAY	
06/25/21	19-9		21006797			2,700.00		RC ADDTL PR3-7 DEF REV/PY	
07/14/21	19-9		21007185			2,180.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			2,240.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			104,032.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			107,368.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			9,530.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			123,110.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			57,497.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			2,040.00		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			2,325.00		R/C PER9 DEFER TO REV/PAY	
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	851,110.00	.00		7,532,551.00
TOTAL ACCOUNT - CO-PROMOTER REVENUE					8,383,661.00	851,110.00	.00		7,532,551.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - SELF-PROMOTER REVENUE					.00	.00	.00		.00
34774		PRO SHOP SALES			.00	2,090.00	.00	BEGINNING BALANCE	
TOTAL		PRO SHOP SALES			.00	2,090.00	.00		-2,090.00
TOTAL ACCOUNT - PRO SHOP SALES					.00	2,090.00	.00		-2,090.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATM REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - ATM REVENUE					.00	.00	.00		.00
34779		SALES ROYALTIES			1,587,342.00	82,295.10	.00	BEGINNING BALANCE	
06/21/21	19-9		21006628			9,556.48		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			10,199.13		RC PER 8 DEFER TO REV/PAY	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34779		SALES ROYALTIES	(cont'd)						
06/21/21	19-9		21006628			9,578.25		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			14,201.04		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			10,638.75		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			11,402.22		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			9,421.53		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			2,183.60		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			9,464.92		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			147.13		RC PER 8 DEFER TO REV/PAY	
06/25/21	19-9		21006797			502.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			390.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			181.87		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			344.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			1,676.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			56.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			26.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			256.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			1,868.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			2,168.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			6,136.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			2,426.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			1,608.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			8,856.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			156.00		RC ADDTL PR3-7 DEF REV/PY	
07/14/21	19-9		21007185			12,460.77		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			13,022.75		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			1,251.94		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			14,284.50		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			8,949.79		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			375.59		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			427.19		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			555.91		R/C PER9 DEFER TO REV/PAY	
07/14/21	19-9		21007185			566.59		R/C PER9 DEFER TO REV/PAY	
TOTAL		SALES ROYALTIES			1,587,342.00	247,633.05	.00		1,339,708.95
TOTAL ACCOUNT - SALES ROYALTIES					1,587,342.00	247,633.05	.00		1,339,708.95
34783		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLOSING RECON ADJSTMNTS			-1,045,457.00	.00	.00		-1,045,457.00
TOTAL ACCOUNT - CLOSING RECON ADJSTMNTS					-1,045,457.00	.00	.00		-1,045,457.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34784		CHARITY FEE							
34784		CHARITY FEE			12,879.00	4,774.00	.00	BEGINNING BALANCE	8,105.00
TOTAL		CHARITY FEE			12,879.00	4,774.00	.00		8,105.00
TOTAL ACCOUNT - CHARITY FEE					12,879.00	4,774.00	.00		8,105.00
34785		TAX EXMPT SELF PROMOTER			1,189,035.00	643,874.78	.00	BEGINNING BALANCE	
06/21/21	19-9		21006628			52,077.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			88,130.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			62,453.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			116,550.00		RC PER 8 DEFER TO REV/PAY	
06/21/21	19-9		21006628			11,900.00		RC PER 8 DEFER TO REV/PAY	
06/25/21	19-9		21006797			7,110.00		RC ADDTL PR3-7 DEF REV/PY	
06/25/21	19-9		21006797			1,984.00		RC ADDTL PR3-7 DEF REV/PY	
TOTAL		TAX EXMPT SELF PROMOTER			1,189,035.00	984,078.78	.00		204,956.22
TOTAL ACCOUNT - TAX EXMPT SELF PROMOTER					1,189,035.00	984,078.78	.00		204,956.22
34903		CONCESSION SALES-COMMISSI			1,443,607.00	178,516.48	.00	BEGINNING BALANCE	
06/08/21	19-9		21006293			625.47		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006293			6,046.11		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006293			17,298.67		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006293			7,137.19		6/3/21 CCC DEPOSIT	
06/08/21	19-9		21006293			2,064.40		6/3/21 CCC DEPOSIT	
06/23/21	19-9		21006704			836.62		6/18/21 CCC DEPOSIT	
06/23/21	19-9		21006704			181.26		6/18/21 CCC DEPOSIT	
06/23/21	19-9		21006704			1,491.80		6/18/21 CCC DEPOSIT	
06/29/21	19-9		21006835			693.32		6/23/21 CCC DEPOSIT	
06/29/21	19-9		21006835			909.20		6/23/21 CCC DEPOSIT	
06/29/21	19-9		21006835			444.35		6/23/21 CCC DEPOSIT	
06/29/21	19-9		21006835			842.95		6/23/21 CCC DEPOSIT	
06/29/21	19-9		21006835			9,748.79		6/23/21 CCC DEPOSIT	
07/07/21	19-9		21007009			6,556.57		6/29/21 CCC DEPOSIT	
07/07/21	19-9		21007009			272.96		6/29/21 CCC DEPOSIT	
07/07/21	19-9		21007009			761.67		6/29/21 CCC DEPOSIT	
07/07/21	19-9		21007009			955.18		6/29/21 CCC DEPOSIT	
TOTAL		CONCESSION SALES-COMMISSI			1,443,607.00	235,382.99	.00		1,208,224.01
TOTAL ACCOUNT - CONCESSION SALES-COMMISSI					1,443,607.00	235,382.99	.00		1,208,224.01

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION						
34907		SALES TAX COMMISSION		360.00	176.04	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006636		30.00	.00	6/20/21 ACH SLS TX MAY21	
TOTAL		SALES TAX COMMISSION		360.00	206.04	.00		153.96
TOTAL ACCOUNT - SALES TAX COMMISSION				360.00	206.04	.00		153.96
34914		TAX EXEMPT MERCH COMMISSI		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MERCH COMMISSI		.00	.00	.00		.00
TOTAL ACCOUNT - TAX EXEMPT MERCH COMMISSI				.00	.00	.00		.00
36101		INTEREST EARNINGS		11,600.00	23.13	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006637		5.76	.00	6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS		11,600.00	28.89	.00		11,571.11
TOTAL ACCOUNT - INTEREST EARNINGS				11,600.00	28.89	.00		11,571.11
36102		INTEREST EARNINGS-SBA		15,850.00	323.99	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		206.48	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		15,850.00	530.47	.00		15,319.53
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,850.00	530.47	.00		15,319.53
36121		INTEREST-SURPLUS FUNDS		5,630.00	7,504.64	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007448		1,340.26	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		5,630.00	8,844.90	.00		-3,214.90
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				5,630.00	8,844.90	.00		-3,214.90
36122		INTEREST-MONEY MRKT		7,715.00	2,051.49	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023		190.33	.00	6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		7,715.00	2,241.82	.00		5,473.18
TOTAL ACCOUNT - INTEREST-MONEY MRKT				7,715.00	2,241.82	.00		5,473.18

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36124		INTEREST - SHORT TERM	(cont'd)				
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		11,346.00	36.56	.00 BEGINNING BALANCE	
	07/26/21 19-9		21007458		2.34	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		11,346.00	38.90	.00	11,307.10
TOTAL ACCOUNT - FEIT EARNINGS				11,346.00	38.90	.00	11,307.10
36128		FEIT FIXED EARNINGS		22,520.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		22,520.00	.00	.00	22,520.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				22,520.00	.00	.00	22,520.00
36130		NET INCR IN FV OF INVSTMT		.00	9,130.04	.00 BEGINNING BALANCE	
	07/23/21 19-9		21007448		-26,474.59	JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT		.00	-17,344.55	.00	17,344.55
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	-17,344.55	.00	17,344.55
36201		RENTAL INCOME		777,567.00	28,435.42	.00 BEGINNING BALANCE	
	06/23/21 19-9		21006702		4,502.30	6/18/21 CCC DEPOSIT	
	06/25/21 19-9		21006790		500.00	6/22/21 CCC DEPOSIT	
TOTAL		RENTAL INCOME		777,567.00	33,437.72	.00	744,129.28
TOTAL ACCOUNT - RENTAL INCOME				777,567.00	33,437.72	.00	744,129.28
36204		TAX EXEMPT RENTAL INCOME		60,000.00	65,628.90	.00 BEGINNING BALANCE	
	06/15/21 19-9		21006431		7,066.63	6/9/21 CCC DEPOSIT	
TOTAL		TAX EXEMPT RENTAL INCOME		60,000.00	72,695.53	.00	-12,695.53
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME				60,000.00	72,695.53	.00	-12,695.53
36213		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00 BEGINNING BALANCE	

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36213		PV CONCERT HALL RENTAL (cont'd)						
TOTAL		PV CONCERT HALL RENTAL		283,850.00	3,226.75	.00		280,623.25
TOTAL ACCOUNT - 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		PV HALL TAX EXP RENTAL		.00	.00	.00		.00
TOTAL ACCOUNT - PV HALL TAX EXP RENTAL				.00	.00	.00		.00
36215		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXMPT PROMOTER REVENU		2,625.00	.00	.00		2,625.00
TOTAL ACCOUNT - TAX EXMPT PROMOTER REVENU				2,625.00	.00	.00		2,625.00
36402		INSURANCE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS				.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS		.00	334.15	.00	BEGINNING BALANCE	
TOTAL		RECOVERIES-RESTITUTIONS		.00	334.15	.00		-334.15
TOTAL ACCOUNT - RECOVERIES-RESTITUTIONS				.00	334.15	.00		-334.15
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS		.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	28,376.28	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	28,376.28	.00		-28,376.28
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	28,376.28	.00		-28,376.28
36904		MISCELLANEOUS REVENUE		805,054.00	.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
36904		MISCELLANEOUS REVENUE	(cont'd)						
TOTAL		MISCELLANEOUS REVENUE			805,054.00	.00	.00		805,054.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					805,054.00	.00	.00		805,054.00
38101		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			150,000.00	150,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					150,000.00	150,000.00	.00		.00
38998		5% REDUCTION			-805,059.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-805,059.00	.00	.00		-805,059.00
TOTAL ACCOUNT - 5% REDUCTION					-805,059.00	.00	.00		-805,059.00
38999		CARRYFORWARD			49,063.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			49,063.00	.00	.00		49,063.00
TOTAL ACCOUNT - CARRYFORWARD					49,063.00	.00	.00		49,063.00
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	3,044,117.45	.00		12,451,059.55

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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	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
TOTAL ACCOUNT - CURRENT AD VALOREM TAXES				.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	4,209,332.00	.00 BEGINNING BALANCE	
	06/08/21	19-9 21006286			-4,209,332.00	REVERSE JE #21006285	
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	900.96	.00 BEGINNING BALANCE	
	07/30/21	19-9 21007590			327.52	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	1,228.48	.00	-1,228.48
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	1,228.48	.00	-1,228.48
38101		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		497,109.00	372,831.75	.00	124,277.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS				497,109.00	372,831.75	.00	124,277.25
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		.00	.00	.00	.00
TOTAL ACCOUNT - 5% REDUCTION				.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL ACCOUNT - CARRYFORWARD				.00	.00	.00	.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE				497,109.00	374,060.23	.00	123,048.77

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
2230 - PVMSD STATE RVLNG LOAN							
36101		INTEREST EARNINGS		100.00	490.77	.00 BEGINNING BALANCE	
	07/02/21	19-9	21006966		60.69	6/30/21 INT EARN JUN21	
TOTAL		INTEREST EARNINGS		100.00	551.46	.00	-451.46
TOTAL ACCOUNT - INTEREST EARNINGS				100.00	551.46	.00	-451.46
36102		INTEREST EARNINGS-SBA		250.00	1,017.42	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		62.25	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		250.00	1,079.67	.00	-829.67
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,079.67	.00	-829.67
36113		INTEREST EARNINGS-TAX COL		.00	15.56	.00 BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		.00	15.56	.00	-15.56
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	15.56	.00	-15.56
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36304		NON AD VALOREM ASSESSMENT		355,000.00	335,871.85	.00 BEGINNING BALANCE	
	06/21/21	19-9	21006604		11,819.53	6/16/21 ACH TC DIST #10	
TOTAL		NON AD VALOREM ASSESSMENT		355,000.00	347,691.38	.00	7,308.62
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT				355,000.00	347,691.38	.00	7,308.62

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-17,768.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-17,768.00	.00	.00		-17,768.00
TOTAL ACCOUNT - 5% REDUCTION					-17,768.00	.00	.00		-17,768.00
38999		CARRYFORWARD			1,281,821.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,281,821.00	.00	.00		1,281,821.00
TOTAL ACCOUNT - CARRYFORWARD					1,281,821.00	.00	.00		1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	349,338.07	.00		1,270,064.93

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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	.00
TOTAL		LOCAL OPTION GAS TAX		1,086,276.00	1,086,276.00	.00	.00
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,086,276.00	1,086,276.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	883.57	.00 BEGINNING BALANCE	
	07/30/21 19-9	21007590			103.47	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		500.00	987.04	.00	-487.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	987.04	.00	-487.04
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		900,000.00	675,000.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		900,000.00	675,000.00	.00	225,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				900,000.00	675,000.00	.00	225,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
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							
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			26,624.00	.00	.00	BEGINNING BALANCE	26,624.00
TOTAL		CARRYFORWARD			26,624.00	.00	.00		26,624.00
TOTAL ACCOUNT - CARRYFORWARD					26,624.00	.00	.00		26,624.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	1,762,263.04	.00		251,111.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2243 - PUBLIC FACLTIES NOTE									
36102		INTEREST EARNINGS-SBA			.00	146.74	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			18.78	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	165.52	.00		-165.52
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	165.52	.00		-165.52
38101		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			405,970.00	304,477.50	.00		101,492.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					405,970.00	304,477.50	.00		101,492.50
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL ACCOUNT - CARRYFORWARD					4,753.00	.00	.00		4,753.00
TOTAL FUND - PUBLIC FACLTIES NOTE					410,723.00	304,643.02	.00		106,079.98

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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	.35	.00	BEGINNING BALANCE	
	06/30/21	19-9	21006886		.02		6/30/21 WT FLGFC DS	
TOTAL		INTEREST EARNINGS		100.00	.37	.00		99.63
TOTAL ACCOUNT - INTEREST EARNINGS				100.00	.37	.00		99.63
36102		INTEREST EARNINGS-SBA		250.00	250.80	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		.06		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		250.00	250.86	.00		- .86
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	250.86	.00		- .86
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		1,782,722.00	1,337,041.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		1,782,722.00	1,337,041.50	.00		445,680.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS				1,782,722.00	1,337,041.50	.00		445,680.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38401		BOND PROCEEDS	(cont'd)						
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-18.00	.00	.00		-18.00
TOTAL ACCOUNT - 5% REDUCTION					-18.00	.00	.00		-18.00
38999		CARRYFORWARD			8,479.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			8,479.00	.00	.00		8,479.00
TOTAL ACCOUNT - CARRYFORWARD					8,479.00	.00	.00		8,479.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	1,337,292.73	.00		454,240.27

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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	193.13	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		28.20		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		100.00	221.33	.00		-121.33
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				100.00	221.33	.00		-121.33
38101		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		510,135.00	382,601.25	.00		127,533.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				510,135.00	382,601.25	.00		127,533.75
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-5.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-5.00	.00	.00		-5.00
TOTAL ACCOUNT - 5% REDUCTION				-5.00	.00	.00		-5.00
38999		CARRYFORWARD		4,808.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		4,808.00	.00	.00		4,808.00
TOTAL ACCOUNT - CARRYFORWARD				4,808.00	.00	.00		4,808.00
TOTAL FUND - SJC CRA DEBT SVC FUND				515,038.00	382,822.58	.00		132,215.42

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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	59.04	.00	BEGINNING BALANCE	
		07/30/21	19-9	21007590		4.47	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	63.51	.00		-63.51
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	63.51	.00		-63.51
38101		TRANSFER FROM FUNDS			240,085.00	180,063.75	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			240,085.00	180,063.75	.00		60,021.25
TOTAL ACCOUNT - TRANSFER FROM FUNDS					240,085.00	180,063.75	.00		60,021.25
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			1,476.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,476.00	.00	.00		1,476.00
TOTAL ACCOUNT - CARRYFORWARD					1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	180,127.26	.00		61,433.74

* 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	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				3,234,735.00	3,234,735.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,794.74	.00 BEGINNING BALANCE	
		07/30/21 19-9 21007590			204.82	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		250.00	1,999.56	.00	-1,749.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	1,999.56	.00	-1,749.56
38101		TRANSFER FROM FUNDS		382,888.00	287,166.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		382,888.00	287,166.00	.00	95,722.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				382,888.00	287,166.00	.00	95,722.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
TOTAL ACCOUNT - 5% REDUCTION				-13.00	.00	.00	-13.00
38999		CARRYFORWARD		18,909.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		18,909.00	.00	.00	18,909.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - CARRYFORWARD					18,909.00	.00	.00		18,909.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,523,900.56	.00		112,868.44

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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	482.31	.00	BEGINNING BALANCE	
		07/30/21	19-9	21007590		68.49		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	550.80	.00		-550.80
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	550.80	.00		-550.80
38101		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	946,167.00	.00		315,389.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,261,556.00	946,167.00	.00		315,389.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL ACCOUNT - CARRYFORWARD					18,261.00	.00	.00		18,261.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	946,717.80	.00		333,099.20

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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	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
TOTAL ACCOUNT - STATE REVENUE SHARING				1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	913.99	.00 BEGINNING BALANCE	
		07/30/21 19-9	21007590		67.38	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		250.00	981.37	.00	-731.37
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				250.00	981.37	.00	-731.37
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-13.00	.00	.00	-13.00
TOTAL ACCOUNT - 5% REDUCTION				-13.00	.00	.00	-13.00
38999		CARRYFORWARD		15,551.00	.00	.00 BEGINNING BALANCE	
TOTAL		CARRYFORWARD		15,551.00	.00	.00	15,551.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL ACCOUNT - 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		LOCAL GOVT HALF CENT TAX		1,828,605.00	1,828,605.00	.00	.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX				1,828,605.00	1,828,605.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	1,940.25	.00 BEGINNING BALANCE	
		07/30/21 19-9 21007590			176.74	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		500.00	2,116.99	.00	-1,616.99
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	2,116.99	.00	-1,616.99
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES						
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		2,042,571.00	1,531,928.25	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		2,042,571.00	1,531,928.25	.00		510,642.75
TOTAL ACCOUNT - TRANSFER FROM FUNDS				2,042,571.00	1,531,928.25	.00		510,642.75
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
TOTAL ACCOUNT - 5% REDUCTION				-25.00	.00	.00		-25.00
38999		CARRYFORWARD		49,624.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		49,624.00	.00	.00		49,624.00
TOTAL ACCOUNT - CARRYFORWARD				49,624.00	.00	.00		49,624.00
TOTAL FUND - SERIES 2015 SALES TAX				3,921,275.00	3,362,650.24	.00		558,624.76

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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		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
TOTAL ACCOUNT - LOCAL OPTION GAS TAX				1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	740.83	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		77.67	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		500.00	818.50	.00	-318.50
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				500.00	818.50	.00	-318.50
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		600,000.00	450,000.00	.00	150,000.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				600,000.00	450,000.00	.00	150,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PROCEEDS				.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				.00	.00	.00	.00
38998		5% REDUCTION		-25.00	.00	.00 BEGINNING BALANCE	
TOTAL		5% REDUCTION		-25.00	.00	.00	-25.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION							
TOTAL ACCOUNT - 5% REDUCTION					-25.00	.00	.00		-25.00
38999		CARRYFORWARD			21,753.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					21,753.00	.00	.00		21,753.00
TOTAL ACCOUNT - CARRYFORWARD					21,753.00	.00	.00		21,753.00
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	1,489,834.49	.00		171,409.51

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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	.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
TOTAL ACCOUNT - LOCAL GOVT HALF CENT TAX					.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	517.12	.00	BEGINNING BALANCE	
			07/30/21 19-9	21007590		63.48	.00	SBA INT INC JUNE 21	
TOTAL				INTEREST EARNINGS-SBA	.00	580.60	.00		-580.60
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	580.60	.00		-580.60
38101				TRANSFER FROM FUNDS	1,423,334.00	1,067,500.50	.00	BEGINNING BALANCE	
TOTAL				TRANSFER FROM FUNDS	1,423,334.00	1,067,500.50	.00		355,833.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					1,423,334.00	1,067,500.50	.00		355,833.50
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PROCEEDS					.00	.00	.00		.00
38402				BOND PREMIUM PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BOND PREMIUM PROCEEDS	.00	.00	.00		.00
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS					.00	.00	.00		.00
38999				CARRYFORWARD	24,916.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	24,916.00	.00	.00		24,916.00
TOTAL ACCOUNT - CARRYFORWARD					24,916.00	.00	.00		24,916.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	1,068,081.10	.00		380,168.90

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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	
	06/07/21	12-9			.00			SETUP	
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
	06/07/21	12-9			.00			SETUP	
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	06/23/21	12-9			.00			SETUP	
	06/23/21	14-9		474,676.00				6/1/21 BCC RES #2021-233	
	06/24/21	19-9	21006722			474,676.00		6/1/21 BCC AMNDMNT	
TOTAL		TRANSFER FROM FUNDS		474,676.00	474,676.00	474,676.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					474,676.00	474,676.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
	06/10/21	12-9			.00				
	06/10/21	19-9	21006350			103,961.93		6/9 WT SPC OB CLOSING	
	06/23/21	14-9		52,323,000.00				6/1/21 BCC RES #2021-233	
	07/12/21	19-9	21007076			51,886,038.07		2021 SPC OB NOTE PROCDS	
TOTAL		NOTE PROCEEDS		52,323,000.00	52,323,000.00	51,990,000.00	.00		333,000.00
TOTAL ACCOUNT - 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	52,464,676.00	.00		333,000.00

* 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
33470		CULTURE/RECR STATE GRANT					
3340 - BEACH RENOURISHMENT							
33470		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00 BEGINNING BALANCE	
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	33,222.90	.00	32,117.10
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT				65,340.00	33,222.90	.00	32,117.10
36102		INTEREST EARNINGS-SBA		2,500.00	850.49	.00 BEGINNING BALANCE	
	07/30/21	19-9 21007590			24.56	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		2,500.00	875.05	.00	1,624.95
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				2,500.00	875.05	.00	1,624.95
36127		FEIT EARNINGS		.00	515.42	.00 BEGINNING BALANCE	
	07/26/21	19-9 21007458			33.02	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	548.44	.00	-548.44
TOTAL ACCOUNT - FEIT EARNINGS				.00	548.44	.00	-548.44
36128		FEIT FIXED EARNINGS		.00	340.49	.00 BEGINNING BALANCE	
	07/26/21	19-9 21007459			34.17	6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		.00	374.66	.00	-374.66
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	374.66	.00	-374.66
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
38101		TRANSFER FROM FUNDS			225,000.00	168,750.00	.00	BEGINNING BALANCE	
	06/16/21	14-9			117,000.00			6/1/21 BCC AGENDA #14	
	06/16/21	19-9	21006492			117,000.00		6/1/21 BCC AMNDMNT	
	06/24/21	19-9	21006723			247,848.00		6/15/21 BCC AMNDMNT	
TOTAL		TRANSFER FROM FUNDS			342,000.00	533,598.00	.00		-191,598.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					342,000.00	533,598.00	.00		-191,598.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38998		5% REDUCTION			-125.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-125.00	.00	.00		-125.00
TOTAL ACCOUNT - 5% REDUCTION					-125.00	.00	.00		-125.00
38999		CARRYFORWARD			1,978,801.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			1,978,801.00	.00	.00		1,978,801.00
TOTAL ACCOUNT - CARRYFORWARD					1,978,801.00	.00	.00		1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT					2,388,516.00	568,619.05	.00		1,819,896.95

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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	82.68	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			12.36	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	95.04	.00		-95.04
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	95.04	.00		-95.04
38101		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			223,026.00	167,269.50	.00		55,756.50
TOTAL ACCOUNT - TRANSFER FROM FUNDS					223,026.00	167,269.50	.00		55,756.50
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL ACCOUNT - CARRYFORWARD					.00	.00	.00		.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	167,364.54	.00		55,661.46

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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	601.34	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			36.97		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	638.31	.00		-638.31
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	638.31	.00		-638.31
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL ACCOUNT - CARRYFORWARD					500,000.00	.00	.00		500,000.00
TOTAL FUND - PV BEACH DNUE & BCH REST					500,000.00	638.31	.00		499,361.69

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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	615.35	.00	BEGINNING BALANCE	
		07/30/21 19-9	21007590		80.09		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		3,000.00	695.44	.00		2,304.56
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				3,000.00	695.44	.00		2,304.56
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	615,480.00	.00		-615,480.00
TOTAL ACCOUNT - CONTRIBS-PRPRTNATE SHARE				.00	615,480.00	.00		-615,480.00
38998		5% REDUCTION		-150.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-150.00	.00	.00		-150.00
TOTAL ACCOUNT - 5% REDUCTION				-150.00	.00	.00		-150.00
38999		CARRYFORWARD		468,598.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		468,598.00	.00	.00		468,598.00
TOTAL ACCOUNT - CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL FUND - SR207 CIG DEV AGREEMENT				471,448.00	616,175.44	.00		-144,727.44

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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		INTEREST EARNINGS-SBA		.00	135.20	.00	-135.20
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	135.20	.00	-135.20
36121		INTEREST-SURPLUS FUNDS		.00	13,603.05	.00 BEGINNING BALANCE	
	07/23/21	19-9	21007449		1,589.80	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		.00	15,192.85	.00	-15,192.85
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	15,192.85	.00	-15,192.85
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00	.00
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.48	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007458		.03	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	.51	.00	- .51
TOTAL ACCOUNT - FEIT EARNINGS				.00	.51	.00	- .51
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
TOTAL ACCOUNT - FEIT FIXED EARNINGS				.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	-48,313.79	.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)							
07/23/21	19-9		21007449			-31,403.73		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-79,717.52	.00		79,717.52
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-79,717.52	.00		79,717.52
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - LINE OF CREDIT PROCEEDS					.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - NOTE PROCEEDS					.00	.00	.00		.00

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38998	5% REDUCTION		(cont'd)						
38998	5% REDUCTION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	5% REDUCTION				.00	.00	.00		.00
TOTAL ACCOUNT - 5% REDUCTION					.00	.00	.00		.00
38999	CARRYFORWARD				2,651,726.00	.00	.00	BEGINNING BALANCE	
TOTAL	CARRYFORWARD				2,651,726.00	.00	.00		2,651,726.00
TOTAL ACCOUNT - CARRYFORWARD					2,651,726.00	.00	.00		2,651,726.00
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	-64,388.96	.00		2,716,114.96

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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		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
TOTAL ACCOUNT - FEDERAL GRANT REVENUE				837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	94.53	.00 BEGINNING BALANCE	
	07/30/21	19-9	21007590		12.07	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		45,000.00	106.60	.00	44,893.40
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				45,000.00	106.60	.00	44,893.40
36127		FEIT EARNINGS		21,000.00	2,840.58	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007458		1.54	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		21,000.00	2,842.12	.00	18,157.88
TOTAL ACCOUNT - FEIT EARNINGS				21,000.00	2,842.12	.00	18,157.88
36128		FEIT FIXED EARNINGS		65,000.00	2,472.66	.00 BEGINNING BALANCE	
	07/26/21	19-9	21007459		77.70	6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,550.36	.00	62,449.64
TOTAL ACCOUNT - FEIT FIXED EARNINGS				65,000.00	2,550.36	.00	62,449.64
36400		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00 BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	-1,797.84
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)				.00	1,797.84	.00	-1,797.84
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00 BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		637,768.00	.00	.00	637,768.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				637,768.00	.00	.00	637,768.00

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38103		ADVANCE FROM FUNDS	(cont'd)						
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - ADVANCE FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-6,550.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-6,550.00	.00	.00		-6,550.00
TOTAL ACCOUNT - 5% REDUCTION					-6,550.00	.00	.00		-6,550.00
38999		CARRYFORWARD			10,302,965.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			10,302,965.00	.00	.00		10,302,965.00
TOTAL ACCOUNT - CARRYFORWARD					10,302,965.00	.00	.00		10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY					11,902,767.00	846,690.26	.00		11,056,076.74

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
3440 - 2019 CAPITAL PROJECTS								
33770		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00	BEGINNING BALANCE	
		06/23/21 14-9		90,000.00			6/15/21 BCC AGENDA #22	
TOTAL		OTHER CULTURE/REC GRANTS		720,000.00	.00	.00		720,000.00
TOTAL ACCOUNT - OTHER CULTURE/REC GRANTS				720,000.00	.00	.00		720,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
TOTAL ACCOUNT - INTEREST EARNINGS				40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	2,051.75	.00	BEGINNING BALANCE	
		07/30/21 19-9	21007590		13.27		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		.00	2,065.02	.00		-2,065.02
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				.00	2,065.02	.00		-2,065.02
36121		INTEREST-SURPLUS FUNDS		.00	49,443.64	.00	BEGINNING BALANCE	
		07/23/21 19-9	21007450		7,200.73		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		.00	56,644.37	.00		-56,644.37
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	56,644.37	.00		-56,644.37
36127		FEIT EARNINGS		.00	.62	.00	BEGINNING BALANCE	
		07/26/21 19-9	21007458		.12		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS		.00	.74	.00		- .74
TOTAL ACCOUNT - FEIT EARNINGS				.00	.74	.00		- .74
36128		FEIT FIXED EARNINGS		.00	6,581.53	.00	BEGINNING BALANCE	
		07/26/21 19-9	21007459		744.82		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS		.00	7,326.35	.00		-7,326.35

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS							
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	7,326.35	.00		-7,326.35
36130		NET INCR IN FV OF INVSTMT			.00	27,116.80	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007450			-142,237.72	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT					.00	-115,120.92	.00		115,120.92
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-115,120.92	.00		115,120.92
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
	06/23/21	14-9			247,848.00		.00	6/15/21 BCC AGENDA #22	
TOTAL TRANSFER FROM FUNDS					247,848.00	.00	.00		247,848.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					247,848.00	.00	.00		247,848.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					16,502,362.00	.00	.00		16,502,362.00
TOTAL ACCOUNT - CARRYFORWARD					16,502,362.00	.00	.00		16,502,362.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,510,210.00	-49,084.44	.00		17,559,294.44

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33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/REC FEDERAL GRANT					.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - CULTURE/RECR STATE GRANT					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	130.20	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			36.94		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	167.14	.00		-167.14
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	167.14	.00		-167.14
38101		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					500,000.00	500,000.00	.00		.00
TOTAL FUND - LAMP					500,000.00	500,167.14	.00		-167.14

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36102		INTEREST EARNINGS-SBA							
3450 - CAPITAL IMPROV PROJECTS									
36102		INTEREST EARNINGS-SBA			.00	462.93	.00	BEGINNING BALANCE	
		06/30/21 12-9			.00				
		07/30/21 19-9	21007590			405.51		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	868.44	.00		-868.44
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	868.44	.00		-868.44
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			5,490,192.00	5,490,192.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					5,490,192.00	5,490,192.00	.00		.00
TOTAL FUND - CAPITAL IMPROV PROJECTS					5,490,192.00	5,491,060.44	.00		-868.44

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31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
TOTAL ACCOUNT - SOLID WASTE FRANCHISE FEE					.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
TOTAL ACCOUNT - APPLICATION FEE					.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - PUBLIC SAFETY STATE GRANT					.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
TOTAL ACCOUNT - PHYSICAL ENVIRON STATE GT					.00	.00	.00		.00
34342		LANDFILL CASH	SALES		225,000.00	171,831.26	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006253			200.67		6/2/21 SW DEPOSIT	
	06/07/21	19-9	21006254			192.05		6/1/21 SW DEPOSIT	
	06/07/21	19-9	21006255			361.66		6/1/21 SW DEPOSIT	
	06/09/21	19-9	21006311			548.90		6/2/21 SW DEPOSIT	
	06/09/21	19-9	21006312			851.48		6/3/21 SW DEPOSIT	
	06/09/21	19-9	21006313			398.49		6/3/21 SW DEPOSIT	
	06/10/21	19-9	21006362			159.74		6/4/21 SW DEPOSIT	

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34342			LANDFILL CASH SALES	(cont'd)						
	06/10/21	19-9		21006363			178.26		6/5/21 SW DEPOSIT	
	06/10/21	19-9		21006364			537.94		6/7/21 SW DEPOSIT	
	06/15/21	19-9		21006415			708.06		6/4/21 SW DEPOSIT	
	06/15/21	19-9		21006421			515.90		6/5/21 SW DEPOSIT	
	06/15/21	19-9		21006422			744.42		6/7/21 SW DEPOSIT	
	06/15/21	19-9		21006423			462.69		6/8/21 SW DEPOSIT	
	06/16/21	19-9		21006463			776.65		6/8/21 SW DEPOSIT	
	06/16/21	19-9		21006464			480.45		6/9/21 SW DEPOSIT	
	06/16/21	19-9		21006465			210.67		6/9/21 SW DEPOSIT	
	06/21/21	19-9		21006551			633.53		6/11/21 SW DEPOSIT	
	06/21/21	19-9		21006552			101.52		6/11/21 SW DEPOSIT	
	06/21/21	19-9		21006553			185.22		6/12/21 SW DEPOSIT	
	06/21/21	19-9		21006554			78.80		6/12/21 SW DEPOSIT	
	06/21/21	19-9		21006581			441.04		6/10/21 SW DEPOSIT	
	06/21/21	19-9		21006582			179.68		6/10/21 SW DEPOSIT	
	06/23/21	19-9		21006656			147.06		6/14/21 SW DEPOSIT	
	06/23/21	19-9		21006657			1,152.15		6/14/21 SW DEPOSIT	
	06/23/21	19-9		21006658			75.72		6/15/21 SW DEPOSIT	
	06/23/21	19-9		21006659			950.30		6/15/21 SW DEPOSIT	
	06/23/21	19-9		21006660			730.97		6/16/21 SW DEPOSIT	
	06/23/21	19-9		21006661			261.64		6/16/21 SW DEPOSIT	
	06/23/21	19-9		21006662			79.18		6/17/21 SW DEPOSIT	
	06/23/21	19-9		21006663			765.51		6/17/21 SW DEPOSIT	
	06/24/21	19-9		21006742			735.30		6/18/21 SW DEPOSIT	
	06/24/21	19-9		21006743			173.87		6/19/21 SW DEPOSIT	
	06/24/21	19-9		21006767			156.97		6/18/21 SW DEPOSIT	
	06/24/21	19-9		21006768			242.47		6/19/21 SW DEPOSIT	
	06/29/21	19-9		21006819			644.20		6/23/21 SW DEPOSIT	
	06/29/21	19-9		21006850			804.81		6/21/21 SW DEPOSIT	
	06/29/21	19-9		21006851			326.42		6/21/21 SW DEPOSIT	
	06/29/21	19-9		21006852			196.55		6/22/21 SW DEPOSIT	
	06/29/21	19-9		21006853			667.23		6/22/21 SW DEPOSIT	
	06/29/21	19-9		21006854			188.76		6/23/21 SW DEPOSIT	
	06/30/21	19-9		21006915			823.94		6/24/21 SW DEPOSIT	
	06/30/21	19-9		21006916			153.63		6/24/21 SW DEPOSIT	
	07/02/21	19-9		21006947			593.84		6/25/21 SW DEPOSIT	
	07/02/21	19-9		21006948			462.06		6/25/21 SW DEPOSIT	
	07/02/21	19-9		21006949			253.96		6/26/21 SW DEPOSIT	
	07/02/21	19-9		21006950			162.05		6/26/21 SW DEPOSIT	
	07/02/21	19-9		21006967			816.29		6/28/21 SW DEPOSIT	
	07/02/21	19-9		21006968			89.67		6/28/21 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
07/02/21	19-9		21006969			296.56		6/29/21 SW DEPOSIT	
07/09/21	19-9		21007040			1,011.55		6/29/21 SW DEPOSIT	
07/09/21	19-9		21007041			230.24		6/30/21 SW DEPOSIT	
07/14/21	19-9		21007177			-776.65		REV JE #21006463 WRG AMT	
07/14/21	19-9		21007178			776.55		6/8/21 SW DEPOSIT	
07/15/21	19-9		21007236			490.85		6/30/21 SW DEPOSIT	
TOTAL		LANDFILL CASH SALES			225,000.00	194,462.73	.00		30,537.27
TOTAL ACCOUNT - LANDFILL CASH SALES					225,000.00	194,462.73	.00		30,537.27
34343		LANDFILL CHARGE SALES			6,550,000.00	5,180,763.26	.00	BEGINNING BALANCE	
07/14/21	19-9		21007192			581,525.46		JUN 21 SW A/R ACTIVITY	
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	5,762,288.72	.00		787,711.28
TOTAL ACCOUNT - LANDFILL CHARGE SALES					6,550,000.00	5,762,288.72	.00		787,711.28
34344		NON AD VALOREM ASSESSMENT			5,052,156.00	4,885,478.47	.00	BEGINNING BALANCE	
06/21/21	19-9		21006604			168,708.80		6/16/21 ACH TC DIST #10	
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	5,054,187.27	.00		-2,031.27
TOTAL ACCOUNT - 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	
TOTAL		DELINQUENT NON ADV ASSESS			.00	304.58	.00		-304.58
TOTAL ACCOUNT - DELINQUENT NON ADV ASSESS					.00	304.58	.00		-304.58
34346		COLLECTION NON ADV ASSESS			10,697,086.00	10,549,345.96	.00	BEGINNING BALANCE	
06/07/21	19-9		21006216			1,454.46		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006215			2,830.08		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006217			2,194.88		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006321			1,911.51		06/04/21 CASH RECEIPTS	
06/09/21	19-9		21006324			745.14		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006322			407.34		06/05/21 CASH RECEIPTS	
06/14/21	19-9		21006377			2,389.67		06/10/21 CASH RECEIPTS	
06/14/21	19-9		21006375			3,430.68		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			2,418.21		06/09/21 CASH RECEIPTS	

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34346		COLLECTION NON ADV ASSESS (cont'd)							
06/16/21	19-9		21006436			3,076.05		06/11/21 CASH RECEIPTS	
06/16/21	19-9		21006437			918.82		06/12/21 CASH RECEIPTS	
06/16/21	19-9		21006439			2,246.85		06/14/21 CASH RECEIPTS	
06/21/21	19-9		21006507			2,257.49		06/16/21 CASH RECEIPTS	
06/21/21	19-9		21006508			3,616.50		06/17/21 CASH RECEIPTS	
06/21/21	19-9		21006506			2,547.23		06/15/21 CASH RECEIPTS	
06/21/21	19-9		21006604			349,013.83		6/16/21 ACH TC DIST #10	
06/22/21	19-9		21006639			1,995.02		06/18/21 CASH RECEIPTS	
06/24/21	19-9		21006769			1,332.96		06/21/21 CASH RECEIPTS	
06/24/21	19-9		21006770			2,333.71		06/22/21 CASH RECEIPTS	
06/28/21	19-9		21006808			1,544.07		06/24/21 CASH RECEIPTS	
06/28/21	19-9		21006807			2,192.48		06/23/21 CASH RECEIPTS	
06/29/21	19-9		21006871			2,447.81		06/25/21 CASH RECEIPTS	
06/30/21	19-9		21006894			2,824.05		06/28/21 CASH RECEIPTS	
07/01/21	19-9		21006931			2,805.51		06/30/21 CASH RECEIPTS	
07/01/21	19-9		21006930			1,694.28		06/29/21 CASH RECEIPTS	
TOTAL		COLLECTION NON ADV ASSESS			10,697,086.00	10,949,974.59	.00		-252,888.59
TOTAL ACCOUNT -		COLLECTION NON ADV ASSESS			10,697,086.00	10,949,974.59	.00		-252,888.59
34347		DELINQUENT COLLECTIONS			.00	417.47	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT COLLECTIONS			.00	417.47	.00		-417.47
TOTAL ACCOUNT -		DELINQUENT COLLECTIONS			.00	417.47	.00		-417.47
34348		RECYCLING NON AD VALOREM			5,711,156.00	4,917,077.12	.00	BEGINNING BALANCE	
06/07/21	19-9		21006215			1,319.15		06/01/21 CASH RECEIPTS	
06/07/21	19-9		21006216			678.00		06/02/21 CASH RECEIPTS	
06/07/21	19-9		21006217			959.25		06/03/21 CASH RECEIPTS	
06/09/21	19-9		21006321			890.90		06/04/21 CASH RECEIPTS	
06/09/21	19-9		21006324			347.30		06/07/21 CASH RECEIPTS	
06/09/21	19-9		21006322			189.84		06/05/21 CASH RECEIPTS	
06/14/21	19-9		21006377			1,113.84		06/10/21 CASH RECEIPTS	
06/14/21	19-9		21006375			1,598.99		06/08/21 CASH RECEIPTS	
06/14/21	19-9		21006376			1,127.08		06/09/21 CASH RECEIPTS	
06/16/21	19-9		21006436			1,433.76		06/11/21 CASH RECEIPTS	
06/16/21	19-9		21006437			428.26		06/12/21 CASH RECEIPTS	
06/16/21	19-9		21006439			1,047.30		06/14/21 CASH RECEIPTS	
06/21/21	19-9		21006507			1,052.35		06/16/21 CASH RECEIPTS	

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34348		RECYCLING NON AD VALOREM (cont'd)						
06/21/21	19-9	21006508			1,685.92		06/17/21 CASH RECEIPTS	
06/21/21	19-9	21006506			1,187.33		06/15/21 CASH RECEIPTS	
06/21/21	19-9	21006604			162,676.15		6/16/21 ACH TC DIST #10	
06/22/21	19-9	21006639			929.87		06/18/21 CASH RECEIPTS	
06/24/21	19-9	21006769			621.21		06/21/21 CASH RECEIPTS	
06/24/21	19-9	21006770			1,087.70		06/22/21 CASH RECEIPTS	
06/28/21	19-9	21006808			719.65		06/24/21 CASH RECEIPTS	
06/28/21	19-9	21006807			1,021.90		06/23/21 CASH RECEIPTS	
06/29/21	19-9	21006871			1,140.96		06/25/21 CASH RECEIPTS	
06/30/21	19-9	21006894			1,316.44		06/28/21 CASH RECEIPTS	
07/01/21	19-9	21006931			1,307.74		06/30/21 CASH RECEIPTS	
07/01/21	19-9	21006930			789.79		06/29/21 CASH RECEIPTS	
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	5,103,747.80	.00		607,408.20
TOTAL ACCOUNT -		RECYCLING NON AD VALOREM		5,711,156.00	5,103,747.80	.00		607,408.20
34349		DELINQUENT RECYCLING		.00	120.16	.00	BEGINNING BALANCE	
TOTAL		DELINQUENT RECYCLING		.00	120.16	.00		-120.16
TOTAL ACCOUNT -		DELINQUENT RECYCLING		.00	120.16	.00		-120.16
34351		RECYCLING RECEIPTS		40,000.00	38,063.70	.00	BEGINNING BALANCE	
06/21/21	19-9	21006550			4,518.00		6/11/21 SW DEPOSIT	
TOTAL		RECYCLING RECEIPTS		40,000.00	42,581.70	.00		-2,581.70
TOTAL ACCOUNT -		RECYCLING RECEIPTS		40,000.00	42,581.70	.00		-2,581.70
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT -		CASH SHORT & OVER		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	25.25	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE		.00	25.25	.00		-25.25
TOTAL ACCOUNT -		RETURNED CHECK-SVC CHARGE		.00	25.25	.00		-25.25

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36101		INTEREST EARNINGS	(cont'd)					
36101		INTEREST EARNINGS		97,436.00	55.77	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006637		10.77	.00	6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS		97,436.00	66.54	.00		97,369.46
TOTAL ACCOUNT - INTEREST EARNINGS				97,436.00	66.54	.00		97,369.46
36102		INTEREST EARNINGS-SBA		50,000.00	6,222.20	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		213.98	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		50,000.00	6,436.18	.00		43,563.82
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				50,000.00	6,436.18	.00		43,563.82
36113		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-TAX COL		15,000.00	918.51	.00		14,081.49
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				15,000.00	918.51	.00		14,081.49
36121		INTEREST-SURPLUS FUNDS		200,000.00	117,364.92	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007451		20,837.79	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		200,000.00	138,202.71	.00		61,797.29
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				200,000.00	138,202.71	.00		61,797.29
36122		INTEREST-MONEY MRKT		12,000.00	287.74	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023		26.69	.00	6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT		12,000.00	314.43	.00		11,685.57
TOTAL ACCOUNT - INTEREST-MONEY MRKT				12,000.00	314.43	.00		11,685.57
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS		20,000.00	739.64	.00	BEGINNING BALANCE	

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36127		FEIT EARNINGS	(cont'd)						
07/26/21	19-9		21007458			47.39		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			20,000.00	787.03	.00		19,212.97
TOTAL ACCOUNT - FEIT EARNINGS					20,000.00	787.03	.00		19,212.97
36128		FEIT FIXED EARNINGS			25,000.00	555.55	.00	BEGINNING BALANCE	
07/26/21	19-9		21007459			55.75		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			25,000.00	611.30	.00		24,388.70
TOTAL ACCOUNT - FEIT FIXED EARNINGS					25,000.00	611.30	.00		24,388.70
36130		NET INCR IN FV OF INVSTMT			.00	136,586.75	.00	BEGINNING BALANCE	
07/23/21	19-9		21007451			-411,614.47		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-275,027.72	.00		275,027.72
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-275,027.72	.00		275,027.72
36400		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	54,690.75	.00		-54,690.75
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	54,690.75	.00		-54,690.75
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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38101			TRANSFER FROM FUNDS						
TOTAL			ACCOUNT - TRANSFER FROM FUNDS		.00	.00	.00		.00
38103			ADVANCE FROM FUNDS		281,316.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE FROM FUNDS		281,316.00	.00	.00		281,316.00
TOTAL			ACCOUNT - ADVANCE FROM FUNDS		281,316.00	.00	.00		281,316.00
38999			CARRYFORWARD		20,287,546.00	.00	.00	BEGINNING BALANCE	
TOTAL			CARRYFORWARD		20,287,546.00	.00	.00		20,287,546.00
TOTAL			ACCOUNT - CARRYFORWARD		20,287,546.00	.00	.00		20,287,546.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	27,035,110.00	.00		22,228,586.00

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32201		PLAN CHECK FEES							
4444 - COUNTY UTILITY SYSTEM									
32201		PLAN CHECK FEES			368,000.00	520,925.00	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006216			3,281.00		06/02/21 CASH RECEIPTS	
	06/07/21	19-9	21006217			5,067.00		06/03/21 CASH RECEIPTS	
	06/09/21	19-9	21006324			4,278.00		06/07/21 CASH RECEIPTS	
	06/14/21	19-9	21006377			9,585.00		06/10/21 CASH RECEIPTS	
	06/14/21	19-9	21006375			1,800.00		06/08/21 CASH RECEIPTS	
	06/14/21	19-9	21006376			3,462.00		06/09/21 CASH RECEIPTS	
	06/16/21	19-9	21006439			5,638.00		06/14/21 CASH RECEIPTS	
	06/16/21	19-9	21006436			7,887.00		06/11/21 CASH RECEIPTS	
	06/21/21	19-9	21006507			9,062.00		06/16/21 CASH RECEIPTS	
	06/21/21	19-9	21006508			110.00		06/17/21 CASH RECEIPTS	
	06/21/21	19-9	21006506			274.00		06/15/21 CASH RECEIPTS	
	06/22/21	19-9	21006639			110.00		06/18/21 CASH RECEIPTS	
	06/24/21	19-9	21006769			43,836.00		06/21/21 CASH RECEIPTS	
	06/28/21	19-9	21006807			658.00		06/23/21 CASH RECEIPTS	
	06/30/21	19-9	21006894			5,029.00		06/28/21 CASH RECEIPTS	
	07/01/21	19-9	21006931			1,287.00		06/30/21 CASH RECEIPTS	
	07/01/21	19-9	21006930			658.00		06/29/21 CASH RECEIPTS	
TOTAL		PLAN CHECK FEES			368,000.00	622,947.00	.00		-254,947.00
TOTAL ACCOUNT - PLAN CHECK FEES					368,000.00	622,947.00	.00		-254,947.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00		106,728.00
TOTAL ACCOUNT - PUBLIC SAFETY FEDERAL GNT					106,728.00	.00	.00		106,728.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION FED GRANT			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT					.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00

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33420		PUBLIC SAFETY STATE GRANT						
TOTAL		ACCOUNT - PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
TOTAL		ACCOUNT - PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00
TOTAL		ACCOUNT - 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	
07/14/21	19-9				108,701.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		MGMT SVC-UTILITIES	1,304,412.00		1,087,010.00	.00		217,402.00
TOTAL		ACCOUNT - 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		OTHER PHYS ENV GRANT		.00	.00	.00		.00
TOTAL		ACCOUNT - OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	
06/09/21	19-9		21006324		230.72		06/07/21 CASH RECEIPTS	
TOTAL		RECYCLING RECEIPTS		.00	230.72	.00		-230.72
TOTAL		ACCOUNT - RECYCLING RECEIPTS		.00	230.72	.00		-230.72
34354		REUSE UNIT CONNECTION FEE		300,000.00	214,118.33	.00	BEGINNING BALANCE	
06/09/21	19-9		21006332		7,500.00		06/01/21 COGSDALE	
06/09/21	19-9		21006333		2,500.00		06/02/21 COGSDALE	
06/09/21	19-9		21006333		500.00		06/02/21 COGSDALE	
06/09/21	19-9		21006348		2,000.00		06/03/21 COGSDALE	
06/11/21	19-9		21006368		8,500.00		06/04/21 COGSDALE	
06/21/21	19-9		21006519		8,000.00		06/14/21 COGSDALE	

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34354		REUSE UNIT CONNECTION FEE (cont'd)						
06/23/21	19-9	21006651			1,000.00		06/16/21 COGSDALE	
06/30/21	19-9	21006887			1,000.00		06/23/21 COGSDALE	
07/01/21	19-9	21006932			13,000.00		06/24/21 COGSDALE	
07/01/21	19-9	21006932			1,000.00		06/24/21 COGSDALE	
07/07/21	19-9	21007029			3,500.00		06/30/21 COGSDALE	
07/07/21	19-9	21007029			500.00		06/30/21 COGSDALE	
TOTAL		REUSE UNIT CONNECTION FEE		300,000.00	263,118.33	.00		36,881.67
TOTAL ACCOUNT - REUSE UNIT CONNECTION FEE				300,000.00	263,118.33	.00		36,881.67
34355		REUSE WATER SALES		900,000.00	776,402.51	.00	BEGINNING BALANCE	
06/09/21	19-9	21006332			240.03		06/01/21 COGSDALE	
06/09/21	19-9	21006332			2,954.25		06/01/21 COGSDALE	
06/09/21	19-9	21006333			90.86		06/02/21 COGSDALE	
06/09/21	19-9	21006333			984.75		06/02/21 COGSDALE	
06/09/21	19-9	21006333			279.94		06/02/21 COGSDALE	
06/09/21	19-9	21006348			787.80		06/03/21 COGSDALE	
06/11/21	19-9	21006368			212.85		06/04/21 COGSDALE	
06/11/21	19-9	21006368			3,348.15		06/04/21 COGSDALE	
06/17/21	19-9	21006501			22.01		06/10/21 COGSDALE	
06/17/21	19-9	21006502			97.39		06/11/21 COGSDALE	
06/17/21	19-9	21006494			3,463.09		06/07/21 COGSDALE	
06/17/21	19-9	21006494			128.59		06/07/21 COGSDALE	
06/17/21	19-9	21006495			5,360.64		06/08/21 COGSDALE	
06/17/21	19-9	21006495			246.52		06/08/21 COGSDALE	
06/21/21	19-9	21006519			3,151.20		06/14/21 COGSDALE	
06/21/21	19-9	21006519			371.16		06/14/21 COGSDALE	
06/23/21	19-9	21006650			219.63		06/15/21 COGSDALE	
06/23/21	19-9	21006651			138.42		06/16/21 COGSDALE	
06/23/21	19-9	21006651			393.90		06/16/21 COGSDALE	
06/24/21	19-9	21006771			248.57		06/17/21 COGSDALE	
06/24/21	19-9	21006772			2.34		06/18/21 COGSDALE	
06/25/21	19-9	21006804			15,068.52		06/21/21 COGSDALE	
06/25/21	19-9	21006804			40.99		06/21/21 COGSDALE	
06/28/21	19-9	21006809			29,018.27		06/22/21 COGSDALE	
06/28/21	19-9	21006809			55,099.06		06/22/21 COGSDALE	
06/28/21	19-9	21006809			255.92		06/22/21 COGSDALE	
06/28/21	19-9	21006809			5.14		06/22/21 COGSDALE	
06/28/21	19-9	21006809			-5.14		06/22/21 COGSDALE	
06/30/21	19-9	21006887			59,807.31		06/23/21 COGSDALE	

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34355		REUSE WATER SALES	(cont'd)						
06/30/21	19-9		21006887			1,093.64		06/23/21 COGSDALE	
06/30/21	19-9		21006887			53.98		06/23/21 COGSDALE	
06/30/21	19-9		21006887			646.95		06/23/21 COGSDALE	
07/01/21	19-9		21006932			120.40		06/24/21 COGSDALE	
07/01/21	19-9		21006932			-11.78		06/24/21 COGSDALE	
07/01/21	19-9		21006932			87.58		06/24/21 COGSDALE	
07/01/21	19-9		21006932			5,120.70		06/24/21 COGSDALE	
07/01/21	19-9		21006932			3,019.22		06/24/21 COGSDALE	
07/01/21	19-9		21006932			-206.84		06/24/21 COGSDALE	
07/01/21	19-9		21006932			8.30		06/24/21 COGSDALE	
07/06/21	19-9		21006982			177.55		06/29/21 COGSDALE	
07/06/21	19-9		21006978			16.85		06/25/21 COGSDALE	
07/06/21	19-9		21006981			7.96		06/28/21 COGSDALE	
07/07/21	19-9		21007029			25.49		06/30/21 COGSDALE	
07/07/21	19-9		21007029			1,378.65		06/30/21 COGSDALE	
07/07/21	19-9		21007029			1,310.38		06/30/21 COGSDALE	
TOTAL		REUSE WATER SALES			900,000.00	971,283.70	.00		-71,283.70
TOTAL ACCOUNT -		REUSE WATER SALES			900,000.00	971,283.70	.00		-71,283.70
34361		WATER SALES			20,160,000.00	14,141,309.25	.00	BEGINNING BALANCE	
06/09/21	19-9		21006332			-3.82		06/01/21 COGSDALE	
06/09/21	19-9		21006332			3,473.42		06/01/21 COGSDALE	
06/09/21	19-9		21006332			-161.80		06/01/21 COGSDALE	
06/09/21	19-9		21006333			850.00		06/02/21 COGSDALE	
06/09/21	19-9		21006333			1,324.31		06/02/21 COGSDALE	
06/09/21	19-9		21006348			1,676.60		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-5,451.24		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-119.00		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-50.00		06/03/21 COGSDALE	
06/11/21	19-9		21006368			-196.65		06/04/21 COGSDALE	
06/11/21	19-9		21006368			1,273.27		06/04/21 COGSDALE	
06/17/21	19-9		21006501			420.09		06/10/21 COGSDALE	
06/17/21	19-9		21006502			2,458.37		06/11/21 COGSDALE	
06/17/21	19-9		21006494			236,575.37		06/07/21 COGSDALE	
06/17/21	19-9		21006494			570.76		06/07/21 COGSDALE	
06/17/21	19-9		21006494			-685.07		06/07/21 COGSDALE	
06/17/21	19-9		21006494			-50.00		06/07/21 COGSDALE	
06/17/21	19-9		21006495			262,158.37		06/08/21 COGSDALE	
06/17/21	19-9		21006495			-47.07		06/08/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES						
				(cont'd)						
	06/09/21	19-9		21006348			30.00		06/03/21 COGSDALE	
	06/09/21	19-9		21006348			60.00		06/03/21 COGSDALE	
	06/09/21	19-9		21006348			300.00		06/03/21 COGSDALE	
	06/09/21	19-9		21006348			25.00		06/03/21 COGSDALE	
	06/09/21	19-9		21006348			810.00		06/03/21 COGSDALE	
	06/09/21	19-9		21006348			90.00		06/03/21 COGSDALE	
	06/11/21	19-9		21006368			25.00		06/04/21 COGSDALE	
	06/11/21	19-9		21006368			639.12		06/04/21 COGSDALE	
	06/11/21	19-9		21006368			1,020.00		06/04/21 COGSDALE	
	06/11/21	19-9		21006368			30.00		06/04/21 COGSDALE	
	06/11/21	19-9		21006368			720.00		06/04/21 COGSDALE	
	06/11/21	19-9		21006368			90.00		06/04/21 COGSDALE	
	06/17/21	19-9		21006501			60.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			-15.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			-60.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006496			600.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			25.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			25.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			600.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			90.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			-30.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006494			30.00		06/07/21 COGSDALE	
	06/17/21	19-9		21006494			1,377.00		06/07/21 COGSDALE	
	06/17/21	19-9		21006494			1,336.19		06/07/21 COGSDALE	
	06/17/21	19-9		21006494			30.00		06/07/21 COGSDALE	
	06/17/21	19-9		21006494			810.00		06/07/21 COGSDALE	
	06/17/21	19-9		21006494			120.00		06/07/21 COGSDALE	
	06/17/21	19-9		21006495			25.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			1,166.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			-5.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			30.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			690.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			2,795.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006495			690.00		06/08/21 COGSDALE	
	06/17/21	19-9		21006496			60.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006496			-5.00		06/09/21 COGSDALE	
	06/17/21	19-9		21006501			630.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			55.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			25.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			630.00		06/10/21 COGSDALE	
	06/17/21	19-9		21006501			120.00		06/10/21 COGSDALE	

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SUNGARD PENTAMATION
 DATE: 08/04/2021
 TIME: 08:45:07

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,ACCOUNT

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES						
			(cont'd)						
06/17/21	19-9		21006502			25.00		06/11/21 COGSDALE	
06/17/21	19-9		21006502			-15.00		06/11/21 COGSDALE	
06/17/21	19-9		21006502			-30.00		06/11/21 COGSDALE	
06/17/21	19-9		21006502			1,020.00		06/11/21 COGSDALE	
06/17/21	19-9		21006502			60.00		06/11/21 COGSDALE	
06/21/21	19-9		21006519			30.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			142.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			211.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			-15.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			30.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			330.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			34.54		06/14/21 COGSDALE	
06/21/21	19-9		21006519			750.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			30.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			30.00		06/14/21 COGSDALE	
06/21/21	19-9		21006519			-30.00		06/14/21 COGSDALE	
06/23/21	19-9		21006650			648.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			1,086.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			-15.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			6.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			30.00		06/15/21 COGSDALE	
06/23/21	19-9		21006651			30.00		06/16/21 COGSDALE	
06/23/21	19-9		21006650			4,583.28		06/15/21 COGSDALE	
06/23/21	19-9		21006650			270.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			422.89		06/15/21 COGSDALE	
06/23/21	19-9		21006650			1,420.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			900.00		06/15/21 COGSDALE	
06/23/21	19-9		21006650			60.00		06/15/21 COGSDALE	
06/23/21	19-9		21006651			-15.00		06/16/21 COGSDALE	
06/23/21	19-9		21006651			30.00		06/16/21 COGSDALE	
06/23/21	19-9		21006651			510.00		06/16/21 COGSDALE	
06/23/21	19-9		21006651			25.00		06/16/21 COGSDALE	
06/23/21	19-9		21006651			780.00		06/16/21 COGSDALE	
06/24/21	19-9		21006771			-20.00		06/17/21 COGSDALE	
06/24/21	19-9		21006771			-30.00		06/17/21 COGSDALE	
06/24/21	19-9		21006771			600.00		06/17/21 COGSDALE	
06/24/21	19-9		21006771			60.00		06/17/21 COGSDALE	
06/24/21	19-9		21006771			-5.00		06/17/21 COGSDALE	
06/24/21	19-9		21006772			25.00		06/18/21 COGSDALE	
06/24/21	19-9		21006772			-50.83		06/18/21 COGSDALE	
06/24/21	19-9		21006772			-30.00		06/18/21 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 254
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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
34362			SERVICE FEES	(cont'd)						
	06/24/21	19-9		21006772			30.00		06/18/21 COGSDALE	
	06/24/21	19-9		21006772			780.00		06/18/21 COGSDALE	
	06/24/21	19-9		21006772			25.00		06/18/21 COGSDALE	
	06/24/21	19-9		21006772			34.54		06/18/21 COGSDALE	
	06/24/21	19-9		21006772			1,020.00		06/18/21 COGSDALE	
	06/25/21	19-9		21006804			100.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			90.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			6.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			9.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			935.21		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			-5.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			-30.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			180.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			25.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			406.89		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			720.00		06/21/21 COGSDALE	
	06/25/21	19-9		21006804			90.00		06/21/21 COGSDALE	
	06/28/21	19-9		21006809			1,382.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			718.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			-5.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			240.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			5,061.19		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			95.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			125.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			70.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			35.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			1,811.51		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			80.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			600.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			90.00		06/22/21 COGSDALE	
	06/28/21	19-9		21006809			-349.74		06/22/21 COGSDALE	
	06/30/21	19-9		21006887			1,322.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			24.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			54.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			-10.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			930.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			30.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			25.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			540.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			120.00		06/23/21 COGSDALE	
	06/30/21	19-9		21006887			-30.00		06/23/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362		SERVICE FEES	(cont'd)						
07/01/21	19-9		21006932			-30.00		06/24/21 COGSDALE	
07/01/21	19-9		21006932			-30.00		06/24/21 COGSDALE	
07/01/21	19-9		21006932			240.00		06/24/21 COGSDALE	
07/01/21	19-9		21006932			64.54		06/24/21 COGSDALE	
07/01/21	19-9		21006932			600.00		06/24/21 COGSDALE	
07/01/21	19-9		21006932			90.00		06/24/21 COGSDALE	
07/01/21	19-9		21006932			-30.00		06/24/21 COGSDALE	
07/06/21	19-9		21006978			-10.00		06/25/21 COGSDALE	
07/06/21	19-9		21006978			9.00		06/25/21 COGSDALE	
07/06/21	19-9		21006978			60.00		06/25/21 COGSDALE	
07/06/21	19-9		21006978			25.00		06/25/21 COGSDALE	
07/06/21	19-9		21006978			133.85		06/25/21 COGSDALE	
07/06/21	19-9		21006978			900.00		06/25/21 COGSDALE	
07/06/21	19-9		21006981			9.00		06/28/21 COGSDALE	
07/06/21	19-9		21006981			-5.00		06/28/21 COGSDALE	
07/06/21	19-9		21006981			600.00		06/28/21 COGSDALE	
07/06/21	19-9		21006981			1,200.00		06/28/21 COGSDALE	
07/06/21	19-9		21006981			30.00		06/28/21 COGSDALE	
07/06/21	19-9		21006981			-5.00		06/28/21 COGSDALE	
07/06/21	19-9		21006982			30.00		06/29/21 COGSDALE	
07/06/21	19-9		21006982			450.00		06/29/21 COGSDALE	
07/06/21	19-9		21006982			25.00		06/29/21 COGSDALE	
07/06/21	19-9		21006982			1,080.00		06/29/21 COGSDALE	
07/07/21	19-9		21007029			30.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			-5.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			-10.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			570.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			1,260.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			60.00		06/30/21 COGSDALE	
TOTAL		SERVICE FEES			600,000.00	397,717.67	.00		202,282.33
TOTAL ACCOUNT - SERVICE FEES					600,000.00	397,717.67	.00		202,282.33
34363		COMBINED WTR/SWR SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMBINED WTR/SWR SALES			.00	.00	.00		.00
TOTAL ACCOUNT - COMBINED WTR/SWR SALES					.00	.00	.00		.00
34365		METER INSTALLATIONS			597,500.00	618,119.75	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365		METER INSTALLATIONS	(cont'd)						
06/09/21	19-9		21006332			11,103.00		06/01/21 COGSDALE	
06/09/21	19-9		21006333			3,506.00		06/02/21 COGSDALE	
06/09/21	19-9		21006333			937.70		06/02/21 COGSDALE	
06/09/21	19-9		21006348			8,571.84		06/03/21 COGSDALE	
06/11/21	19-9		21006368			312.70		06/04/21 COGSDALE	
06/11/21	19-9		21006368			9,381.00		06/04/21 COGSDALE	
06/11/21	19-9		21006368			8,730.86		06/04/21 COGSDALE	
06/17/21	19-9		21006502			322.00		06/11/21 COGSDALE	
06/17/21	19-9		21006496			9,134.18		06/09/21 COGSDALE	
06/17/21	19-9		21006496			585.00		06/09/21 COGSDALE	
06/21/21	19-9		21006519			17,038.76		06/14/21 COGSDALE	
06/21/21	19-9		21006519			1,876.20		06/14/21 COGSDALE	
06/23/21	19-9		21006650			1,876.20		06/15/21 COGSDALE	
06/23/21	19-9		21006650			322.00		06/15/21 COGSDALE	
06/23/21	19-9		21006651			5,315.90		06/16/21 COGSDALE	
06/23/21	19-9		21006651			8,220.18		06/16/21 COGSDALE	
06/24/21	19-9		21006772			3,127.00		06/18/21 COGSDALE	
06/25/21	19-9		21006804			5,003.20		06/21/21 COGSDALE	
06/28/21	19-9		21006809			585.00		06/22/21 COGSDALE	
06/28/21	19-9		21006809			338.00		06/22/21 COGSDALE	
06/30/21	19-9		21006887			757.16		06/23/21 COGSDALE	
06/30/21	19-9		21006887			270.00		06/23/21 COGSDALE	
07/01/21	19-9		21006932			13,353.08		06/24/21 COGSDALE	
07/01/21	19-9		21006932			2,414.00		06/24/21 COGSDALE	
07/06/21	19-9		21006978			1,482.70		06/25/21 COGSDALE	
07/06/21	19-9		21006978			2,205.60		06/25/21 COGSDALE	
07/07/21	19-9		21007029			660.00		06/30/21 COGSDALE	
07/07/21	19-9		21007029			7,117.34		06/30/21 COGSDALE	
07/07/21	19-9		21007029			135.00		06/30/21 COGSDALE	
TOTAL		METER INSTALLATIONS			597,500.00	742,801.35	.00		-145,301.35
TOTAL ACCOUNT - METER INSTALLATIONS					597,500.00	742,801.35	.00		-145,301.35
34366		WATER UNIT CONNECTION FEE			2,454,672.00	3,459,113.98	.00	BEGINNING BALANCE	
06/09/21	19-9		21006332			51,650.50		06/01/21 COGSDALE	
06/09/21	19-9		21006333			2,066.02		06/02/21 COGSDALE	
06/09/21	19-9		21006333			16,528.16		06/02/21 COGSDALE	
06/09/21	19-9		21006333			7,939.40		06/02/21 COGSDALE	
06/09/21	19-9		21006348			49,584.48		06/03/21 COGSDALE	
06/11/21	19-9		21006368			2,066.02		06/04/21 COGSDALE	

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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)							
06/11/21	19-9		21006368			61,980.60		06/04/21 COGSDALE	
06/11/21	19-9		21006368			35,122.34		06/04/21 COGSDALE	
06/17/21	19-9		21006502			2,066.02		06/11/21 COGSDALE	
06/17/21	19-9		21006496			59,914.58		06/09/21 COGSDALE	
06/17/21	19-9		21006496			2,066.02		06/09/21 COGSDALE	
06/21/21	19-9		21006519			90,904.88		06/14/21 COGSDALE	
06/21/21	19-9		21006519			12,396.09		06/14/21 COGSDALE	
06/21/21	19-9		21006519			12,396.09		06/14/21 COGSDALE	
06/23/21	19-9		21006651			35,122.34		06/16/21 COGSDALE	
06/23/21	19-9		21006651			43,386.42		06/16/21 COGSDALE	
06/24/21	19-9		21006772			20,660.20		06/18/21 COGSDALE	
06/25/21	19-9		21006804			33,056.32		06/21/21 COGSDALE	
06/28/21	19-9		21006809			2,066.02		06/22/21 COGSDALE	
06/30/21	19-9		21006887			4,132.04		06/23/21 COGSDALE	
07/01/21	19-9		21006932			53,716.52		06/24/21 COGSDALE	
07/01/21	19-9		21006932			57,350.81		06/24/21 COGSDALE	
07/06/21	19-9		21006978			6,198.06		06/25/21 COGSDALE	
07/06/21	19-9		21006978			12,396.12		06/25/21 COGSDALE	
07/07/21	19-9		21007029			2,066.02		06/30/21 COGSDALE	
07/07/21	19-9		21007029			35,122.34		06/30/21 COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	4,171,068.39	.00		-1,716,396.39
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					2,454,672.00	4,171,068.39	.00		-1,716,396.39
34367		SEWER FEES			17,868,000.00	12,814,009.70	.00	BEGINNING BALANCE	
06/09/21	19-9		21006332			-5.59		06/01/21 COGSDALE	
06/09/21	19-9		21006332			1,641.72		06/01/21 COGSDALE	
06/09/21	19-9		21006332			-202.40		06/01/21 COGSDALE	
06/09/21	19-9		21006333			850.00		06/02/21 COGSDALE	
06/09/21	19-9		21006333			1,050.92		06/02/21 COGSDALE	
06/09/21	19-9		21006348			571.05		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-3,843.52		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-38.88		06/03/21 COGSDALE	
06/09/21	19-9		21006348			-50.00		06/03/21 COGSDALE	
06/11/21	19-9		21006368			521.91		06/04/21 COGSDALE	
06/17/21	19-9		21006501			330.53		06/10/21 COGSDALE	
06/17/21	19-9		21006502			839.47		06/11/21 COGSDALE	
06/17/21	19-9		21006494			168,144.19		06/07/21 COGSDALE	
06/17/21	19-9		21006494			472.30		06/07/21 COGSDALE	
06/17/21	19-9		21006494			-258.08		06/07/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367	SEWER FEES		(cont'd)						
06/17/21	19-9		21006494			-50.00		06/07/21 COGSDALE	
06/17/21	19-9		21006495			244,689.27		06/08/21 COGSDALE	
06/17/21	19-9		21006495			-30.86		06/08/21 COGSDALE	
06/17/21	19-9		21006495			782.01		06/08/21 COGSDALE	
06/17/21	19-9		21006496			9,471.79		06/09/21 COGSDALE	
06/17/21	19-9		21006496			478.03		06/09/21 COGSDALE	
06/21/21	19-9		21006519			6,062.60		06/14/21 COGSDALE	
06/21/21	19-9		21006519			13,586.92		06/14/21 COGSDALE	
06/21/21	19-9		21006519			112,837.95		06/14/21 COGSDALE	
06/21/21	19-9		21006519			1,813.99		06/14/21 COGSDALE	
06/23/21	19-9		21006650			99,491.02		06/15/21 COGSDALE	
06/23/21	19-9		21006650			275,264.68		06/15/21 COGSDALE	
06/23/21	19-9		21006650			989.56		06/15/21 COGSDALE	
06/23/21	19-9		21006651			651.85		06/16/21 COGSDALE	
06/24/21	19-9		21006771			344.90		06/17/21 COGSDALE	
06/24/21	19-9		21006771			-1,505.94		06/17/21 COGSDALE	
06/24/21	19-9		21006772			974.87		06/18/21 COGSDALE	
06/24/21	19-9		21006771			20.21		06/17/21 COGSDALE	
06/25/21	19-9		21006804			3,391.94		06/21/21 COGSDALE	
06/25/21	19-9		21006804			11,115.21		06/21/21 COGSDALE	
06/25/21	19-9		21006804			2,596.81		06/21/21 COGSDALE	
06/25/21	19-9		21006804			1,350.54		06/21/21 COGSDALE	
06/25/21	19-9		21006804			8,219.21		06/21/21 COGSDALE	
06/25/21	19-9		21006804			578.66		06/21/21 COGSDALE	
06/25/21	19-9		21006804			2.57		06/21/21 COGSDALE	
06/25/21	19-9		21006804			-43.05		06/21/21 COGSDALE	
06/25/21	19-9		21006804			-23.08		06/21/21 COGSDALE	
06/28/21	19-9		21006809			-24.39		06/22/21 COGSDALE	
06/28/21	19-9		21006809			322,102.14		06/22/21 COGSDALE	
06/28/21	19-9		21006809			249,841.09		06/22/21 COGSDALE	
06/28/21	19-9		21006809			5,262.51		06/22/21 COGSDALE	
06/28/21	19-9		21006809			480.85		06/22/21 COGSDALE	
06/28/21	19-9		21006809			2.57		06/22/21 COGSDALE	
06/28/21	19-9		21006809			-51.17		06/22/21 COGSDALE	
06/28/21	19-9		21006809			38.24		06/22/21 COGSDALE	
06/28/21	19-9		21006809			-3,228.40		06/22/21 COGSDALE	
06/28/21	19-9		21006809			-2,047.96		06/22/21 COGSDALE	
06/30/21	19-9		21006887			41.44		06/23/21 COGSDALE	
06/30/21	19-9		21006887			290,156.03		06/23/21 COGSDALE	
06/30/21	19-9		21006887			15,560.53		06/23/21 COGSDALE	
06/30/21	19-9		21006887			491.13		06/23/21 COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34369		SEWER UNIT CONNECTION FEE (cont'd)							
06/23/21	19-9		21006651			44,466.90		06/16/21 COGSDALE	
06/23/21	19-9		21006651			54,929.70		06/16/21 COGSDALE	
06/24/21	19-9		21006772			26,157.00		06/18/21 COGSDALE	
06/25/21	19-9		21006804			41,851.20		06/21/21 COGSDALE	
06/28/21	19-9		21006809			3,265.70		06/22/21 COGSDALE	
06/30/21	19-9		21006887			5,231.40		06/23/21 COGSDALE	
07/01/21	19-9		21006932			68,008.20		06/24/21 COGSDALE	
07/01/21	19-9		21006932			47,947.22		06/24/21 COGSDALE	
07/06/21	19-9		21006978			15,694.20		06/25/21 COGSDALE	
07/07/21	19-9		21007029			-3,736.06		06/30/21 COGSDALE	
07/07/21	19-9		21007029			3,265.70		06/30/21 COGSDALE	
07/07/21	19-9		21007029			41,851.20		06/30/21 COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	4,769,902.53	.00		-1,662,142.53
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					3,107,760.00	4,769,902.53	.00		-1,662,142.53
34371		LEACHATE TREATMENT			3,600.00	1,549.90	.00	BEGINNING BALANCE	
06/30/21	19-9		21006882			142.74		LCHTE DTD JUNE 21	
TOTAL		LEACHATE TREATMENT			3,600.00	1,692.64	.00		1,907.36
TOTAL ACCOUNT - LEACHATE TREATMENT					3,600.00	1,692.64	.00		1,907.36
34373		LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - LAB FEES					.00	.00	.00		.00
34375		INTER DEPT LAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
TOTAL ACCOUNT - INTER DEPT LAB FEES					.00	.00	.00		.00
34378		OIL & GREASE REVENUE			52,250.00	-2,700.00	.00	BEGINNING BALANCE	
06/09/21	19-9		21006333			45,225.00		06/02/21 COGSDALE	
06/23/21	19-9		21006651			-225.00		06/16/21 COGSDALE	
06/28/21	19-9		21006809			225.00		06/22/21 COGSDALE	
06/30/21	19-9		21006887			225.00		06/23/21 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)						
	06/30/21	19-9 21006887			225.00		06/23/21 COGSDALE	
	06/30/21	19-9 21006887			-225.00		06/23/21 COGSDALE	
TOTAL		OIL & GREASE REVENUE		52,250.00	42,750.00	.00		9,500.00
TOTAL ACCOUNT - OIL & GREASE REVENUE				52,250.00	42,750.00	.00		9,500.00
34381		SWR LINE EXTENSIONS		.00	16,211.87	.00	BEGINNING BALANCE	
	06/28/21	19-9 21006809			3,920.00		06/22/21 COGSDALE	
	07/07/21	19-9 21007029			3,198.69		06/30/21 COGSDALE	
TOTAL		SWR LINE EXTENSIONS		.00	23,330.56	.00		-23,330.56
TOTAL ACCOUNT - SWR LINE EXTENSIONS				.00	23,330.56	.00		-23,330.56
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
TOTAL ACCOUNT - OTHER TRANSPORTATION REV.				.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER				.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,000.00	7,050.00	.00	BEGINNING BALANCE	
	06/09/21	19-9 21006332			75.00		06/01/21 COGSDALE	
	06/09/21	19-9 21006332			75.00		06/01/21 COGSDALE	
	06/11/21	19-9 21006368			75.00		06/04/21 COGSDALE	
	06/17/21	19-9 21006496			75.00		06/09/21 COGSDALE	
	06/21/21	19-9 21006519			75.00		06/14/21 COGSDALE	
	06/28/21	19-9 21006809			75.00		06/22/21 COGSDALE	
	06/30/21	19-9 21006887			75.00		06/23/21 COGSDALE	
	07/06/21	19-9 21006978			150.00		06/25/21 COGSDALE	
	07/07/21	19-9 21007029			75.00		06/30/21 COGSDALE	
TOTAL		FILING/APPLICATION FEES		9,000.00	7,800.00	.00		1,200.00
TOTAL ACCOUNT - FILING/APPLICATION FEES				9,000.00	7,800.00	.00		1,200.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
34907		SALES TAX COMMISSION			.00	14.37	.00	BEGINNING BALANCE	
TOTAL		SALES TAX COMMISSION			.00	14.37	.00		-14.37
TOTAL ACCOUNT - SALES TAX COMMISSION					.00	14.37	.00		-14.37
34912		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRETREATMENT PERMITS/FEES			1,750.00	.00	.00		1,750.00
TOTAL ACCOUNT - PRETREATMENT PERMITS/FEES					1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES			81,250.00	113,750.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES			81,250.00	113,750.00	.00		-32,500.00
TOTAL ACCOUNT - TELEMETRY FEES					81,250.00	113,750.00	.00		-32,500.00
35100		JUDGMENTS AND FINES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JUDGMENTS AND FINES			.00	.00	.00		.00
TOTAL ACCOUNT - JUDGMENTS AND FINES					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			15,000.00	.00	.00	BEGINNING BALANCE	
	06/17/21	19-9	21006501			90.00		06/10/21 COGSDALE	
	06/23/21	19-9	21006651			80.00		06/16/21 COGSDALE	
	06/24/21	19-9	21006771			220.00		06/17/21 COGSDALE	
	06/28/21	19-9	21006809			-25.00		06/22/21 COGSDALE	
	06/30/21	19-9	21006887			30.00		06/23/21 COGSDALE	
	07/01/21	19-9	21006932			85.00		06/24/21 COGSDALE	
	07/06/21	19-9	21006982			85.00		06/29/21 COGSDALE	
	07/06/21	19-9	21006981			60.00		06/28/21 COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE			15,000.00	625.00	.00		14,375.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					15,000.00	625.00	.00		14,375.00
36101		INTEREST EARNINGS			98,756.00	471.92	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006637			8.25		6/15/21 ACH BAML MAY21 FE	
	06/22/21	19-9	21006637			73.00		6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS			98,756.00	553.17	.00		98,202.83

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS						
TOTAL ACCOUNT - INTEREST EARNINGS				98,756.00	553.17	.00		98,202.83
36102		INTEREST EARNINGS-SBA		114,000.00	7,503.11	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		158.46		SBA INT INC JUNE 21	
TOTAL INTEREST EARNINGS-SBA				114,000.00	7,661.57	.00		106,338.43
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				114,000.00	7,661.57	.00		106,338.43
36113		INTEREST EARNINGS-TAX COL		.00	.95	.00	BEGINNING BALANCE	
TOTAL INTEREST EARNINGS-TAX COL				.00	.95	.00		- .95
TOTAL ACCOUNT - INTEREST EARNINGS-TAX COL				.00	.95	.00		- .95
36116		INTEREST EARNINGS-UNIT CO		1,200.00	10,814.10	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006332		1,303.79		06/01/21 COGSDALE	
	06/09/21	19-9	21006333		-23.02		06/02/21 COGSDALE	
TOTAL INTEREST EARNINGS-UNIT CO				1,200.00	12,094.87	.00		-10,894.87
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO				1,200.00	12,094.87	.00		-10,894.87
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	517,982.66	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007452		86,145.64		JUN 2021 INVSTMT ACTIVITY	
TOTAL INTEREST-SURPLUS FUNDS				1,080,000.00	604,128.30	.00		475,871.70
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				1,080,000.00	604,128.30	.00		475,871.70
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST-MONEY MRKT				.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-MONEY MRKT				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST - SHORT TERM				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM							
TOTAL		ACCOUNT - INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL		ACCOUNT - INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	3,658.16	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			288.23		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			780.00	3,946.39	.00		-3,166.39
TOTAL		ACCOUNT - FEIT EARNINGS			780.00	3,946.39	.00		-3,166.39
36128		FEIT FIXED EARNINGS			37,200.00	906.39	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459			90.96		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			37,200.00	997.35	.00		36,202.65
TOTAL		ACCOUNT - FEIT FIXED EARNINGS			37,200.00	997.35	.00		36,202.65
36130		NET INCR IN FV OF INVSTMT			.00	370,744.35	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007452			-1,701,657.63		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,330,913.28	.00		1,330,913.28
TOTAL		ACCOUNT - NET INCR IN FV OF INVSTMT			.00	-1,330,913.28	.00		1,330,913.28
36204		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
TOTAL		ACCOUNT - TAX EXEMPT RENTAL INCOME			60,143.00	.00	.00		60,143.00
36206		TOWER LEASE/RENT			20,450.00	13,489.06	.00	BEGINNING BALANCE	
	06/02/21	19-9	21006133			1,928.00		6/1/21 ACH VB TWR	
TOTAL		TOWER LEASE/RENT			20,450.00	15,417.06	.00		5,032.94
TOTAL		ACCOUNT - TOWER LEASE/RENT			20,450.00	15,417.06	.00		5,032.94

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36326		NON AD VALOREM ASSESSMENT (cont'd)							
36326		NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			22,230.00	24,368.87	.00		-2,138.87
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					22,230.00	24,368.87	.00		-2,138.87
36400		SURPLUS PROP SALE (EXMPT)			.00	16,513.76	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006324			70.00	.00	06/07/21 CASH RECEIPTS	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	16,583.76	.00		-16,583.76
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	16,583.76	.00		-16,583.76
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
TOTAL ACCOUNT - GAIN ON ADV REFUNDING					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	15.99	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	15.99	.00		-15.99

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE						
36904		MISCELLANEOUS REVENUE		.00	59.02	.00	BEGINNING BALANCE	
TOTAL		MISCELLANEOUS REVENUE		.00	59.02	.00		-59.02
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	59.02	.00		-59.02
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38103		ADVANCE FROM FUNDS		281,316.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVANCE FROM FUNDS		281,316.00	.00	.00		281,316.00
TOTAL ACCOUNT - 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		BOND PROCEEDS		39,235,000.00	39,235,000.00	.00		.00
TOTAL ACCOUNT - 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		BOND PREMIUM PROCEEDS		2,756,520.00	2,756,519.50	.00		.50
TOTAL ACCOUNT - BOND PREMIUM PROCEEDS				2,756,520.00	2,756,519.50	.00		.50
38403		STATE REVOLVING LOAN PROC		30,169,314.00	5,000,437.00	.00	BEGINNING BALANCE	
	06/08/21 19-9	21006274			569,551.00		6/4/21 ACH SOF	
	06/08/21 19-9	21006273			192,554.00		6/4/21 ACH SOF	
TOTAL		STATE REVOLVING LOAN PROC		30,169,314.00	5,762,542.00	.00		24,406,772.00
TOTAL ACCOUNT - 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		HASTINGS NET INCOME		.00	.00	.00		.00

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38997				HASTINGS NET INCOME					
TOTAL ACCOUNT -				HASTINGS NET INCOME	.00	.00	.00		.00
38999				CARRYFORWARD	101,389,381.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	101,389,381.00	.00	.00		101,389,381.00
TOTAL ACCOUNT -				CARRYFORWARD	101,389,381.00	.00	.00		101,389,381.00
TOTAL FUND - COUNTY UTILITY				SYSTEM	223,855,215.00	91,609,505.27	.00		132,245,709.73

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34110		RECORDING FEES						
4446 - CONVENTION CENTER FUND								
34110		RECORDING FEES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECORDING FEES		.00	.00	.00		.00
TOTAL ACCOUNT - RECORDING FEES				.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MINIMUM REVENUE GUARANTY		.00	.00	.00		.00
TOTAL ACCOUNT - MINIMUM REVENUE GUARANTY				.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT		.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL		MINIMUM OPERATING PYMNT		.00	100,000.00	.00		-100,000.00
TOTAL ACCOUNT - MINIMUM OPERATING PYMNT				.00	100,000.00	.00		-100,000.00
34752		VOLUNTARY OCCUPANCY FEES		.00	114,282.83	.00	BEGINNING BALANCE	
	06/04/21 19-9	21006210			25,207.43		6/4/21 ACH TC TDT	
TOTAL		VOLUNTARY OCCUPANCY FEES		.00	139,490.26	.00		-139,490.26
TOTAL ACCOUNT - VOLUNTARY OCCUPANCY FEES				.00	139,490.26	.00		-139,490.26
34754		WGV ADMISSION SURCHARGE		.00	6,202.00	.00	BEGINNING BALANCE	
	06/22/21 19-9	21006639			1,247.50		06/18/21 CASH RECEIPTS	
TOTAL		WGV ADMISSION SURCHARGE		.00	7,449.50	.00		-7,449.50
TOTAL ACCOUNT - WGV ADMISSION SURCHARGE				.00	7,449.50	.00		-7,449.50
34762		WGV PYMNT IN LIEU OF TAX		.00	.00	.00	BEGINNING BALANCE	
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00		.00
TOTAL ACCOUNT - WGV PYMNT IN LIEU OF TAX				.00	.00	.00		.00
34765		EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	

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34765		EVENT REVENUE	(cont'd)						
TOTAL		EVENT REVENUE			.00	.00	.00		.00
TOTAL ACCOUNT - EVENT REVENUE					.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
35905		ATTORNEY FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ATTORNEY FEES			.00	.00	.00		.00
TOTAL ACCOUNT - ATTORNEY FEES					.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST EARNINGS					.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	524.70	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			17.42		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			.00	542.12	.00		-542.12
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					.00	542.12	.00		-542.12
36121		INTEREST-SURPLUS FUNDS			.00	265.77	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007453			18.06		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			.00	283.83	.00		-283.83
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					.00	283.83	.00		-283.83
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00

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36127		FEIT EARNINGS							
36127		FEIT EARNINGS			.00	121.81	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			7.80		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			.00	129.61	.00		-129.61
TOTAL ACCOUNT - FEIT EARNINGS					.00	129.61	.00		-129.61
36128		FEIT FIXED EARNINGS			.00	85.05	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459			8.54		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			.00	93.59	.00		-93.59
TOTAL ACCOUNT - FEIT FIXED EARNINGS					.00	93.59	.00		-93.59
36130		NET INCR IN FV OF INVSTMT			.00	-239.57	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007453			-356.71		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-596.28	.00		596.28
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-596.28	.00		596.28
36304		NON AD VALOREM ASSESSMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON AD VALOREM ASSESSMENT			.00	.00	.00		.00
TOTAL ACCOUNT - NON AD VALOREM ASSESSMENT					.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
TOTAL ACCOUNT - DONATIONS-PRIVATE SOURCES					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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38101				TRANSFER FROM FUNDS					
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38999				CARRYFORWARD	1,692,100.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD					1,692,100.00	.00	.00		1,692,100.00
TOTAL ACCOUNT - CARRYFORWARD					1,692,100.00	.00	.00		1,692,100.00
TOTAL FUND - CONVENTION CENTER FUND					1,692,100.00	247,392.63	.00		1,444,707.37

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34741									GREEN FEES	
4447 - GOLF COURSE										
34741						470,000.00	514,071.97	.00	BEGINNING BALANCE	
	06/08/21	19-9		21006265			1,790.78		6/2/21 GOLF DEPOSIT	
	06/08/21	19-9		21006266			1,750.99		6/1/21 GOLF DEPOSIT	
	06/09/21	19-9		21006316			1,470.97		6/3/21 GOLF DEPOSIT	
	06/09/21	19-9		21006317			1,190.20		6/4/21 GOLF DEPOSIT	
	06/09/21	19-9		21006346			2,276.05		6/5/21 GOLF DEPOSIT	
	06/09/21	19-9		21006347			2,611.98		6/6/21 GOLF DEPOSIT	
	06/15/21	19-9		21006391			1,766.07		6/7/21 GOLF DEPOSIT	
	06/15/21	19-9		21006392			2,217.43		6/8/21 GOLF DEPOSIT	
	06/16/21	19-9		21006480			1,849.37		6/9/21 GOLF DEPOSIT	
	06/16/21	19-9		21006481			2,075.36		6/10/21 GOLF DEPOSIT	
	06/16/21	19-9		21006482			1,661.58		6/11/21 GOLF DEPOSIT	
	06/16/21	19-9		21006483			1,668.35		6/12/21 GOLF DEPOSIT	
	06/21/21	19-9		21006574			1,501.89		6/13/21 GOLF DEPOSIT	
	06/21/21	19-9		21006575			1,462.35		6/14/21 GOLF DEPOSIT	
	06/23/21	19-9		21006685			1,782.50		6/15/21 GOLF DEPOSIT	
	06/23/21	19-9		21006686			1,520.95		6/16/21 GOLF DEPOSIT	
	06/23/21	19-9		21006687			1,494.97		6/17/21 GOLF DEPOSIT	
	06/23/21	19-9		21006688			1,332.53		6/18/21 GOLF DEPOSIT	
	06/23/21	19-9		21006689			1,921.54		6/19/21 GOLF DEPOSIT	
	06/23/21	19-9		21006690			1,357.28		6/20/21 GOLF DEPOSIT	
	06/25/21	19-9		21006776			823.75		6/22/21 GOLF DEPOSIT	
	06/30/21	19-9		21006883			1,487.79		6/25/21 GOLF DEPOSIT	
	07/02/21	19-9		21006939			2,247.08		6/26/21 GOLF DEPOSIT	
	07/02/21	19-9		21006940			1,795.63		6/28/21 GOLF DEPOSIT	
	07/02/21	19-9		21006972			2,511.77		6/29/21 GOLF DEPOSIT	
	07/02/21	19-9		21006954			2,433.76		6/27/21 GOLF DEPOSIT	
	07/07/21	19-9		21007024			4,205.17		6/30/21 GOLF DEPOSIT	
	07/14/21	19-9		21007194			1,951.36		6/24/21 GOLF DEPOSIT	
	07/14/21	19-9		21007195			256.32		6/23/21 GOLF DEPOSIT	
	07/14/21	19-9		21007196			486.42		6/21/21 GOLF DEPOSIT	
TOTAL						470,000.00	566,974.16	.00		-96,974.16
TOTAL ACCOUNT - GREEN FEES						470,000.00	566,974.16	.00		-96,974.16
34742						10,500.00	4,940.08	.00	BEGINNING BALANCE	
TOTAL						10,500.00	4,940.08	.00		5,559.92

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34742		TAX EXEMPT GREEN FEES							
TOTAL ACCOUNT - TAX EXEMPT GREEN FEES					10,500.00	4,940.08	.00		5,559.92
34746		18 HOLE CART FEE			480,000.00	464,080.62	.00	BEGINNING BALANCE	
06/08/21	19-9		21006266			2,192.51		6/1/21 GOLF DEPOSIT	
06/08/21	19-9		21006265			2,417.88		6/2/21 GOLF DEPOSIT	
06/09/21	19-9		21006316			1,705.09		6/3/21 GOLF DEPOSIT	
06/09/21	19-9		21006317			1,312.70		6/4/21 GOLF DEPOSIT	
06/09/21	19-9		21006346			2,664.28		6/5/21 GOLF DEPOSIT	
06/09/21	19-9		21006347			2,869.70		6/6/21 GOLF DEPOSIT	
06/15/21	19-9		21006391			2,104.35		6/7/21 GOLF DEPOSIT	
06/15/21	19-9		21006392			2,803.33		6/8/21 GOLF DEPOSIT	
06/16/21	19-9		21006480			2,378.70		6/9/21 GOLF DEPOSIT	
06/16/21	19-9		21006481			2,463.27		6/10/21 GOLF DEPOSIT	
06/16/21	19-9		21006482			2,002.09		6/11/21 GOLF DEPOSIT	
06/16/21	19-9		21006483			1,930.51		6/12/21 GOLF DEPOSIT	
06/21/21	19-9		21006574			1,736.24		6/13/21 GOLF DEPOSIT	
06/21/21	19-9		21006575			1,351.84		6/14/21 GOLF DEPOSIT	
06/23/21	19-9		21006686			1,723.18		6/16/21 GOLF DEPOSIT	
06/23/21	19-9		21006687			1,778.32		6/17/21 GOLF DEPOSIT	
06/23/21	19-9		21006688			1,735.85		6/18/21 GOLF DEPOSIT	
06/23/21	19-9		21006689			2,344.58		6/19/21 GOLF DEPOSIT	
06/23/21	19-9		21006690			1,310.78		6/20/21 GOLF DEPOSIT	
06/23/21	19-9		21006685			1,943.37		6/15/21 GOLF DEPOSIT	
06/25/21	19-9		21006776			1,153.64		6/22/21 GOLF DEPOSIT	
06/30/21	19-9		21006883			1,801.87		6/25/21 GOLF DEPOSIT	
07/02/21	19-9		21006939			2,365.37		6/26/21 GOLF DEPOSIT	
07/02/21	19-9		21006940			2,013.11		6/28/21 GOLF DEPOSIT	
07/02/21	19-9		21006972			1,954.21		6/29/21 GOLF DEPOSIT	
07/02/21	19-9		21006954			2,945.36		6/27/21 GOLF DEPOSIT	
07/07/21	19-9		21007024			1,277.02		6/30/21 GOLF DEPOSIT	
07/14/21	19-9		21007194			1,715.36		6/24/21 GOLF DEPOSIT	
TOTAL		18 HOLE CART FEE			480,000.00	520,075.13	.00		-40,075.13
TOTAL ACCOUNT - 18 HOLE CART FEE					480,000.00	520,075.13	.00		-40,075.13
34747		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT CART FEES			2,400.00	1,726.86	.00		673.14
TOTAL ACCOUNT - TAX EXEMPT CART FEES					2,400.00	1,726.86	.00		673.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34748		GOLF BALL RETRIEVAL FEES					
34748		GOLF BALL RETRIEVAL FEES		.00	.00	.00 BEGINNING BALANCE	.00
TOTAL		GOLF BALL RETRIEVAL FEES		.00	.00	.00	.00
TOTAL ACCOUNT - GOLF BALL RETRIEVAL FEES				.00	.00	.00	.00
34753		CASH SHORT & OVER		.00	42.79	.00 BEGINNING BALANCE	
06/08/21	19-9	21006265			.81	6/2/21 GOLF DEPOSIT	
06/08/21	19-9	21006266			2.70	6/1/21 GOLF DEPOSIT	
06/09/21	19-9	21006316			.43	6/3/21 GOLF DEPOSIT	
06/09/21	19-9	21006317			.06	6/4/21 GOLF DEPOSIT	
06/09/21	19-9	21006346			- .10	6/5/21 GOLF DEPOSIT	
06/09/21	19-9	21006347			.28	6/6/21 GOLF DEPOSIT	
06/15/21	19-9	21006391			- .04	6/7/21 GOLF DEPOSIT	
06/15/21	19-9	21006392			.23	6/8/21 GOLF DEPOSIT	
06/16/21	19-9	21006480			.01	6/9/21 GOLF DEPOSIT	
06/16/21	19-9	21006481			1.97	6/10/21 GOLF DEPOSIT	
06/16/21	19-9	21006483			- .47	6/12/21 GOLF DEPOSIT	
06/21/21	19-9	21006574			.94	6/13/21 GOLF DEPOSIT	
06/21/21	19-9	21006575			.06	6/14/21 GOLF DEPOSIT	
06/23/21	19-9	21006685			- .31	6/15/21 GOLF DEPOSIT	
06/23/21	19-9	21006686			.73	6/16/21 GOLF DEPOSIT	
06/23/21	19-9	21006687			.28	6/17/21 GOLF DEPOSIT	
06/23/21	19-9	21006688			- .02	6/18/21 GOLF DEPOSIT	
06/23/21	19-9	21006689			.21	6/19/21 GOLF DEPOSIT	
06/23/21	19-9	21006690			- .04	6/20/21 GOLF DEPOSIT	
06/25/21	19-9	21006776			.04	6/22/21 GOLF DEPOSIT	
06/30/21	19-9	21006883			2.00	6/25/21 GOLF DEPOSIT	
07/02/21	19-9	21006939			2.04	6/26/21 GOLF DEPOSIT	
07/02/21	19-9	21006940			.27	6/28/21 GOLF DEPOSIT	
07/02/21	19-9	21006972			- .04	6/29/21 GOLF DEPOSIT	
07/02/21	19-9	21006954			.03	6/27/21 GOLF DEPOSIT	
07/07/21	19-9	21007024			- .29	6/30/21 GOLF DEPOSIT	
07/14/21	19-9	21007194			.58	6/24/21 GOLF DEPOSIT	
07/14/21	19-9	21007195			.07	6/23/21 GOLF DEPOSIT	
07/14/21	19-9	21007196			- .03	6/21/21 GOLF DEPOSIT	
07/22/21	19-9	21007423			- .01	JUNE SHORTAGE	
TOTAL		CASH SHORT & OVER		.00	55.18	.00	-55.18
TOTAL ACCOUNT - CASH SHORT & OVER				.00	55.18	.00	-55.18

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS							
34771		SALES DISCOUNTS			1,830.00	1,580.27	.00	BEGINNING BALANCE	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		9.12		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		4.50		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		4.20		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		3.60		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		2.42		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		2.34		DISCOUNT	
06/02/21	21-9		591357	9716 ACUSHNET COMPANY		1.80		DISCOUNT	
06/07/21	21-9		591465	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
06/08/21	21-9		591465	9716 ACUSHNET COMPANY		5.16		DISCOUNT	
06/10/21	21-9		591465	9716 ACUSHNET COMPANY		3.28		DISCOUNT	
06/10/21	21-9		591465	9716 ACUSHNET COMPANY		2.47		DISCOUNT	
06/11/21	21-9		591733	9716 ACUSHNET COMPANY		.99		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		52.89		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		33.00		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		10.10		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		9.83		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		6.30		DISCOUNT	
06/17/21	21-9		591855	00000499 PING INC		5.90		DISCOUNT	
06/21/21	21-9		591920	9716 ACUSHNET COMPANY		15.84		DISCOUNT	
06/21/21	21-9		591920	9716 ACUSHNET COMPANY		15.84		DISCOUNT	
06/21/21	21-9		591920	9716 ACUSHNET COMPANY		3.15		DISCOUNT	
06/21/21	21-9		591920	9716 ACUSHNET COMPANY		3.15		DISCOUNT	
06/21/21	21-9		591920	9716 ACUSHNET COMPANY		1.56		DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		8.31		US00004154 DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		5.57		US00004154 DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		3.60		US00004154 DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		3.24		US00004154 DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		3.12		US00004154 DISCOUNT	
06/28/21	21-9		592122	9716 ACUSHNET COMPANY		1.26		US00004154 DISCOUNT	
06/29/21	21-9		592211	00000499 PING INC		28.50		3482 DISCOUNT	
06/29/21	21-9		592211	00000499 PING INC		17.55		3482 DISCOUNT	
06/29/21	21-9		592211	00000499 PING INC		13.05		3482 DISCOUNT	
06/29/21	21-9		592211	00000499 PING INC		8.78		3482 DISCOUNT	
TOTAL		SALES DISCOUNTS			1,830.00	1,872.25	.00		-42.25
TOTAL ACCOUNT - SALES DISCOUNTS					1,830.00	1,872.25	.00		-42.25
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	94,529.03	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34773			CAPITAL IMPROVEMENT SURCH (cont'd)						
06/08/21	19-9		21006265			482.90		6/2/21 GOLF DEPOSIT	
06/08/21	19-9		21006266			365.58		6/1/21 GOLF DEPOSIT	
06/09/21	19-9		21006316			309.18		6/3/21 GOLF DEPOSIT	
06/09/21	19-9		21006317			309.96		6/4/21 GOLF DEPOSIT	
06/09/21	19-9		21006346			420.03		6/5/21 GOLF DEPOSIT	
06/09/21	19-9		21006347			421.17		6/6/21 GOLF DEPOSIT	
06/15/21	19-9		21006391			424.67		6/7/21 GOLF DEPOSIT	
06/15/21	19-9		21006392			444.63		6/8/21 GOLF DEPOSIT	
06/16/21	19-9		21006480			428.52		6/9/21 GOLF DEPOSIT	
06/16/21	19-9		21006481			405.18		6/10/21 GOLF DEPOSIT	
06/16/21	19-9		21006482			343.08		6/11/21 GOLF DEPOSIT	
06/16/21	19-9		21006483			288.53		6/12/21 GOLF DEPOSIT	
06/21/21	19-9		21006574			243.51		6/13/21 GOLF DEPOSIT	
06/21/21	19-9		21006575			297.73		6/14/21 GOLF DEPOSIT	
06/23/21	19-9		21006685			289.61		6/15/21 GOLF DEPOSIT	
06/23/21	19-9		21006686			341.11		6/16/21 GOLF DEPOSIT	
06/23/21	19-9		21006687			312.03		6/17/21 GOLF DEPOSIT	
06/23/21	19-9		21006688			329.92		6/18/21 GOLF DEPOSIT	
06/23/21	19-9		21006689			350.56		6/19/21 GOLF DEPOSIT	
06/23/21	19-9		21006690			213.31		6/20/21 GOLF DEPOSIT	
06/25/21	19-9		21006776			202.12		6/22/21 GOLF DEPOSIT	
06/30/21	19-9		21006883			320.44		6/25/21 GOLF DEPOSIT	
07/02/21	19-9		21006939			367.42		6/26/21 GOLF DEPOSIT	
07/02/21	19-9		21006940			366.47		6/28/21 GOLF DEPOSIT	
07/02/21	19-9		21006972			315.83		6/29/21 GOLF DEPOSIT	
07/02/21	19-9		21006954			402.37		6/27/21 GOLF DEPOSIT	
07/07/21	19-9		21007024			254.57		6/30/21 GOLF DEPOSIT	
07/14/21	19-9		21007194			312.01		6/24/21 GOLF DEPOSIT	
07/14/21	19-9		21007195			189.49		6/23/21 GOLF DEPOSIT	
07/14/21	19-9		21007196			264.53		6/21/21 GOLF DEPOSIT	
TOTAL			CAPITAL IMPROVEMENT SURCH		90,000.00	104,545.49	.00		-14,545.49
TOTAL ACCOUNT -			CAPITAL IMPROVEMENT SURCH		90,000.00	104,545.49	.00		-14,545.49
34774			PRO SHOP SALES		175,000.00	172,912.16	.00	BEGINNING BALANCE	
06/08/21	19-9		21006265			413.68		6/2/21 GOLF DEPOSIT	
06/08/21	19-9		21006266			742.02		6/1/21 GOLF DEPOSIT	
06/09/21	19-9		21006316			1,186.39		6/3/21 GOLF DEPOSIT	
06/09/21	19-9		21006317			764.19		6/4/21 GOLF DEPOSIT	
06/09/21	19-9		21006346			703.05		6/5/21 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)						
06/09/21	19-9		21006347			751.57		6/6/21 GOLF DEPOSIT	
06/15/21	19-9		21006391			671.88		6/7/21 GOLF DEPOSIT	
06/15/21	19-9		21006392			393.49		6/8/21 GOLF DEPOSIT	
06/16/21	19-9		21006480			255.80		6/9/21 GOLF DEPOSIT	
06/16/21	19-9		21006481			606.16		6/10/21 GOLF DEPOSIT	
06/16/21	19-9		21006482			233.53		6/11/21 GOLF DEPOSIT	
06/16/21	19-9		21006483			865.79		6/12/21 GOLF DEPOSIT	
06/21/21	19-9		21006574			751.92		6/13/21 GOLF DEPOSIT	
06/21/21	19-9		21006575			111.91		6/14/21 GOLF DEPOSIT	
06/23/21	19-9		21006685			2,671.52		6/15/21 GOLF DEPOSIT	
06/23/21	19-9		21006686			336.05		6/16/21 GOLF DEPOSIT	
06/23/21	19-9		21006687			2,113.20		6/17/21 GOLF DEPOSIT	
06/23/21	19-9		21006688			840.13		6/18/21 GOLF DEPOSIT	
06/23/21	19-9		21006689			1,913.62		6/19/21 GOLF DEPOSIT	
06/23/21	19-9		21006690			231.94		6/20/21 GOLF DEPOSIT	
06/25/21	19-9		21006776			656.71		6/22/21 GOLF DEPOSIT	
06/30/21	19-9		21006883			2,185.35		6/25/21 GOLF DEPOSIT	
07/02/21	19-9		21006939			779.26		6/26/21 GOLF DEPOSIT	
07/02/21	19-9		21006940			436.15		6/28/21 GOLF DEPOSIT	
07/02/21	19-9		21006972			435.13		6/29/21 GOLF DEPOSIT	
07/02/21	19-9		21006954			988.28		6/27/21 GOLF DEPOSIT	
07/07/21	19-9		21007024			190.77		6/30/21 GOLF DEPOSIT	
07/14/21	19-9		21007196			884.63		6/21/21 GOLF DEPOSIT	
07/14/21	19-9		21007194			262.82		6/24/21 GOLF DEPOSIT	
07/14/21	19-9		21007195			122.68		6/23/21 GOLF DEPOSIT	
TOTAL		PRO SHOP SALES			175,000.00	196,411.78	.00		-21,411.78
TOTAL ACCOUNT -		PRO SHOP SALES			175,000.00	196,411.78	.00		-21,411.78
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00		143.99
TOTAL ACCOUNT -		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,566.01	.00		143.99
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00	BEGINNING BALANCE	
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99
TOTAL ACCOUNT -		TAX-EXEMPT PRO SHOP SALES			1,341.00	804.01	.00		536.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
34907		SALES TAX COMMISSION			210.00	240.00	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006636			30.00	.00	6/20/21 ACH SLS TX MAY21	
TOTAL		SALES TAX COMMISSION			210.00	270.00	.00		-60.00
TOTAL ACCOUNT - SALES TAX COMMISSION					210.00	270.00	.00		-60.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	.00	.00		.00
36101		INTEREST EARNINGS			64.00	37.96	.00	BEGINNING BALANCE	
	06/22/21	19-9	21006637			6.80	.00	6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS			64.00	44.76	.00		19.24
TOTAL ACCOUNT - INTEREST EARNINGS					64.00	44.76	.00		19.24
36102		INTEREST EARNINGS-SBA			4,889.00	831.64	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			68.17	.00	SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			4,889.00	899.81	.00		3,989.19
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,889.00	899.81	.00		3,989.19
36122		INTEREST-MONEY MRKT			2,000.00	349.69	.00	BEGINNING BALANCE	
	07/07/21	19-9	21007023			32.44	.00	6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			2,000.00	382.13	.00		1,617.87
TOTAL ACCOUNT - INTEREST-MONEY MRKT					2,000.00	382.13	.00		1,617.87
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM						
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.09	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			.01	.00	6/30/21 PALM INT INC	
TOTAL FEIT EARNINGS					.00	.10	.00		- .10
TOTAL ACCOUNT - FEIT EARNINGS					.00	.10	.00		- .10
36201		RENTAL INCOME			.00	7,053.91	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006324			1,447.25	.00	06/07/21 CASH RECEIPTS	
TOTAL RENTAL INCOME					.00	8,501.16	.00		-8,501.16
TOTAL ACCOUNT - RENTAL INCOME					.00	8,501.16	.00		-8,501.16
36204		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL TAX EXEMPT RENTAL INCOME					3,600.00	2,400.00	.00		1,200.00
TOTAL ACCOUNT - TAX EXEMPT RENTAL INCOME					3,600.00	2,400.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL BILLBOARD LEASE/RENT					.00	.00	.00		.00
TOTAL ACCOUNT - BILLBOARD LEASE/RENT					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
TOTAL SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00
TOTAL ACCOUNT - SURPLUS PROP SALE (TXBLE)					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36402			INSURANCE PROCEEDS	(cont'd)						
36402			INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS						.00	.00	.00		.00
36901			REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES						.00	.00	.00		.00
36904			MISCELLANEOUS REVENUE			60,000.00	74,777.27	.00	BEGINNING BALANCE	
	06/08/21	19-9		21006265			276.06		6/2/21 GOLF DEPOSIT	
	06/08/21	19-9		21006266			305.16		6/1/21 GOLF DEPOSIT	
	06/09/21	19-9		21006316			128.21		6/3/21 GOLF DEPOSIT	
	06/09/21	19-9		21006317			184.51		6/4/21 GOLF DEPOSIT	
	06/09/21	19-9		21006347			388.19		6/6/21 GOLF DEPOSIT	
	06/09/21	19-9		21006346			355.87		6/5/21 GOLF DEPOSIT	
	06/15/21	19-9		21006391			286.38		6/7/21 GOLF DEPOSIT	
	06/15/21	19-9		21006392			307.98		6/8/21 GOLF DEPOSIT	
	06/16/21	19-9		21006480			166.20		6/9/21 GOLF DEPOSIT	
	06/16/21	19-9		21006481			286.42		6/10/21 GOLF DEPOSIT	
	06/16/21	19-9		21006482			271.85		6/11/21 GOLF DEPOSIT	
	06/16/21	19-9		21006483			279.36		6/12/21 GOLF DEPOSIT	
	06/21/21	19-9		21006574			377.39		6/13/21 GOLF DEPOSIT	
	06/21/21	19-9		21006575			169.01		6/14/21 GOLF DEPOSIT	
	06/23/21	19-9		21006685			321.09		6/15/21 GOLF DEPOSIT	
	06/23/21	19-9		21006686			238.99		6/16/21 GOLF DEPOSIT	
	06/23/21	19-9		21006687			279.33		6/17/21 GOLF DEPOSIT	
	06/23/21	19-9		21006688			303.28		6/18/21 GOLF DEPOSIT	
	06/23/21	19-9		21006689			388.28		6/19/21 GOLF DEPOSIT	
	06/23/21	19-9		21006690			110.79		6/20/21 GOLF DEPOSIT	
	06/25/21	19-9		21006776			148.36		6/22/21 GOLF DEPOSIT	
	06/30/21	19-9		21006883			208.46		6/25/21 GOLF DEPOSIT	
	07/02/21	19-9		21006939			346.03		6/26/21 GOLF DEPOSIT	
	07/02/21	19-9		21006940			353.06		6/28/21 GOLF DEPOSIT	
	07/02/21	19-9		21006972			189.67		6/29/21 GOLF DEPOSIT	
	07/02/21	19-9		21006954			284.95		6/27/21 GOLF DEPOSIT	
	07/07/21	19-9		21007024			132.85		6/30/21 GOLF DEPOSIT	
	07/14/21	19-9		21007196			93.92		6/21/21 GOLF DEPOSIT	

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36904		MISCELLANEOUS REVENUE (cont'd)						
	07/14/21	19-9	21007194		214.54		6/24/21 GOLF DEPOSIT	
	07/14/21	19-9	21007195		30.99		6/23/21 GOLF DEPOSIT	
TOTAL		MISCELLANEOUS REVENUE		60,000.00	82,204.45	.00		-22,204.45
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				60,000.00	82,204.45	.00		-22,204.45
36913		TAX EXEMPT MISC REVENUE		.00	1,789.54	.00	BEGINNING BALANCE	
TOTAL		TAX EXEMPT MISC REVENUE		.00	1,789.54	.00		-1,789.54
TOTAL ACCOUNT - TAX EXEMPT MISC REVENUE				.00	1,789.54	.00		-1,789.54
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS				.00	.00	.00		.00
38400		LEASE PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE PROCEEDS		.00	.00	.00		.00
TOTAL ACCOUNT - LEASE PROCEEDS				.00	.00	.00		.00
38998		5% REDUCTION		-65,177.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-65,177.00	.00	.00		-65,177.00
TOTAL ACCOUNT - 5% REDUCTION				-65,177.00	.00	.00		-65,177.00
38999		CARRYFORWARD		710,388.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		710,388.00	.00	.00		710,388.00
TOTAL ACCOUNT - CARRYFORWARD				710,388.00	.00	.00		710,388.00
TOTAL FUND - GOLF COURSE				1,948,755.00	1,495,462.90	.00		453,292.10

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33140		TRANSPORTATION FED GRANT						
4450 - PONTE VEDRA UTILITY								
33140		TRANSPORTATION FED GRANT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
TOTAL ACCOUNT - TRANSPORTATION FED GRANT				.00	.00	.00		.00
33730		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	BEGINNING BALANCE	
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00		210,455.58
TOTAL ACCOUNT - OTHER PHYS ENV GRANT				417,798.00	207,342.42	.00		210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00		.00
TOTAL ACCOUNT - RECYCLING RECEIPTS				.00	.00	.00		.00
34361		WATER SALES		6,984,000.00	3,844,694.59	.00	BEGINNING BALANCE	
06/09/21	19-9	21006335			156.15		06/02/21 PV COGSDALE	
06/09/21	19-9	21006334			644.46		06/01/21 PV COGSDALE	
06/14/21	19-9	21006371			501.84		06/04/21 PV COGSDALE	
06/17/21	19-9	21006500			353.00		06/10/21 PV COGSDALE	
06/17/21	19-9	21006500			-6,695.58		06/10/21 PV COGSDALE	
06/17/21	19-9	21006500			2.30		06/10/21 PV COGSDALE	
06/17/21	19-9	21006497			216,931.66		06/07/21 PV COGSDALE	
06/17/21	19-9	21006497			212.88		06/07/21 PV COGSDALE	
06/17/21	19-9	21006498			174.71		06/08/21 PV COGSDALE	
06/17/21	19-9	21006504			183.26		06/11/21 PV COGSDALE	
06/21/21	19-9	21006521			51.57		06/14/21 PV COGSDALE	
06/23/21	19-9	21006653			195,150.67		06/15/21 PV COGSDALE	
06/23/21	19-9	21006653			604.08		06/15/21 PV COGSDALE	
06/23/21	19-9	21006654			94.96		06/16/21 PV COGSDALE	
06/24/21	19-9	21006773			45.80		06/17/21 PV COGSDALE	
06/24/21	19-9	21006774			345.72		06/18/21 PV COGSDALE	
06/25/21	19-9	21006806			634.35		06/21/21 PV COGSDALE	
06/28/21	19-9	21006810			289.50		06/22/21 PV COGSDALE	
06/28/21	19-9	21006810			382,329.59		06/22/21 PV COGSDALE	

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34361									
			(cont'd)						
06/28/21	19-9		21006810			866.33		06/22/21 PV COGSDALE	
06/28/21	19-9		21006810			43.67		06/22/21 PV COGSDALE	
07/01/21	19-9		21006933			351.90		06/24/21 PV COGSDALE	
07/06/21	19-9		21006975			16.55		06/25/21 PV COGSDALE	
07/07/21	19-9		21007030			163.87		06/30/21 PV COGSDALE	
07/07/21	19-9		21007021			36.68		06/28/21 PV COGSDALE	
07/07/21	19-9		21007022			170.34		06/29/21 PV COGSDALE	
TOTAL					6,984,000.00	4,638,354.85	.00		2,345,645.15
TOTAL ACCOUNT - WATER SALES					6,984,000.00	4,638,354.85	.00		2,345,645.15
34362					120,000.00	59,290.39	.00	BEGINNING BALANCE	
06/09/21	19-9		21006334			60.00		06/01/21 PV COGSDALE	
06/09/21	19-9		21006335			25.00		06/02/21 PV COGSDALE	
06/09/21	19-9		21006335			25.00		06/02/21 PV COGSDALE	
06/09/21	19-9		21006335			120.00		06/02/21 PV COGSDALE	
06/09/21	19-9		21006335			30.00		06/02/21 PV COGSDALE	
06/09/21	19-9		21006334			-30.00		06/01/21 PV COGSDALE	
06/09/21	19-9		21006334			6.00		06/01/21 PV COGSDALE	
06/09/21	19-9		21006334			600.00		06/01/21 PV COGSDALE	
06/09/21	19-9		21006349			-45.00		06/03/21 PV COGSDALE	
06/14/21	19-9		21006371			45.00		06/04/21 PV COGSDALE	
06/14/21	19-9		21006371			25.00		06/04/21 PV COGSDALE	
06/14/21	19-9		21006371			300.00		06/04/21 PV COGSDALE	
06/17/21	19-9		21006500			-60.00		06/10/21 PV COGSDALE	
06/17/21	19-9		21006500			210.00		06/10/21 PV COGSDALE	
06/17/21	19-9		21006500			60.00		06/10/21 PV COGSDALE	
06/17/21	19-9		21006497			25.00		06/07/21 PV COGSDALE	
06/17/21	19-9		21006504			-10.00		06/11/21 PV COGSDALE	
06/17/21	19-9		21006504			-30.00		06/11/21 PV COGSDALE	
06/17/21	19-9		21006504			180.00		06/11/21 PV COGSDALE	
06/17/21	19-9		21006504			30.00		06/11/21 PV COGSDALE	
06/17/21	19-9		21006504			30.00		06/11/21 PV COGSDALE	
06/17/21	19-9		21006497			570.00		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			45.64		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			180.00		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			30.00		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			30.00		06/07/21 PV COGSDALE	
06/17/21	19-9		21006498			1,005.00		06/08/21 PV COGSDALE	
06/17/21	19-9		21006498			150.00		06/08/21 PV COGSDALE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362				SERVICE FEES	(cont'd)					
	06/17/21	19-9		21006499			30.00		06/09/21 PV COGSDALE	
	06/21/21	19-9		21006521			90.00		06/14/21 PV COGSDALE	
	06/21/21	19-9		21006521			30.00		06/14/21 PV COGSDALE	
	06/23/21	19-9		21006653			150.00		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006653			994.00		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006653			-5.00		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006653			30.00		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006653			712.01		06/15/21 PV COGSDALE	
	06/23/21	19-9		21006654			25.00		06/16/21 PV COGSDALE	
	06/23/21	19-9		21006654			30.00		06/16/21 PV COGSDALE	
	06/23/21	19-9		21006654			30.00		06/16/21 PV COGSDALE	
	06/23/21	19-9		21006654			90.00		06/16/21 PV COGSDALE	
	06/24/21	19-9		21006773			-10.00		06/17/21 PV COGSDALE	
	06/24/21	19-9		21006773			-60.00		06/17/21 PV COGSDALE	
	06/24/21	19-9		21006773			180.00		06/17/21 PV COGSDALE	
	06/24/21	19-9		21006774			-70.38		06/18/21 PV COGSDALE	
	06/24/21	19-9		21006774			240.00		06/18/21 PV COGSDALE	
	06/24/21	19-9		21006774			60.00		06/18/21 PV COGSDALE	
	06/24/21	19-9		21006774			-5.00		06/18/21 PV COGSDALE	
	06/25/21	19-9		21006806			25.00		06/21/21 PV COGSDALE	
	06/25/21	19-9		21006806			995.12		06/21/21 PV COGSDALE	
	06/28/21	19-9		21006810			15.00		06/22/21 PV COGSDALE	
	06/28/21	19-9		21006810			625.00		06/22/21 PV COGSDALE	
	06/28/21	19-9		21006810			1,044.23		06/22/21 PV COGSDALE	
	06/28/21	19-9		21006810			210.00		06/22/21 PV COGSDALE	
	06/30/21	19-9		21006888			-30.00		06/23/21 PV COGSDALE	
	06/30/21	19-9		21006888			60.00		06/23/21 PV COGSDALE	
	07/01/21	19-9		21006933			-5.00		06/24/21 PV COGSDALE	
	07/01/21	19-9		21006933			180.00		06/24/21 PV COGSDALE	
	07/06/21	19-9		21006975			-10.00		06/25/21 PV COGSDALE	
	07/06/21	19-9		21006975			-60.00		06/25/21 PV COGSDALE	
	07/06/21	19-9		21006975			90.00		06/25/21 PV COGSDALE	
	07/07/21	19-9		21007030			-5.00		06/30/21 PV COGSDALE	
	07/07/21	19-9		21007030			420.00		06/30/21 PV COGSDALE	
	07/07/21	19-9		21007021			-5.00		06/28/21 PV COGSDALE	
	07/07/21	19-9		21007021			90.00		06/28/21 PV COGSDALE	
	07/07/21	19-9		21007021			30.00		06/28/21 PV COGSDALE	
	07/07/21	19-9		21007022			-30.00		06/29/21 PV COGSDALE	
	07/07/21	19-9		21007022			120.00		06/29/21 PV COGSDALE	
TOTAL			SERVICE FEES			120,000.00	69,197.01	.00		50,802.99

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34362		SERVICE FEES							
TOTAL ACCOUNT - SERVICE FEES					120,000.00	69,197.01	.00		50,802.99
34365		METER INSTALLATIONS			13,500.00	11,488.10	.00	BEGINNING BALANCE	
06/14/21	19-9		21006371			75.00		06/04/21 PV COGSDALE	
06/24/21	19-9		21006773			660.00		06/17/21 PV COGSDALE	
TOTAL		METER INSTALLATIONS			13,500.00	12,223.10	.00		1,276.90
TOTAL ACCOUNT - METER INSTALLATIONS					13,500.00	12,223.10	.00		1,276.90
34366		WATER UNIT CONNECTION FEE			98,640.00	57,848.56	.00	BEGINNING BALANCE	
06/24/21	19-9		21006773			2,066.02		06/17/21 PV COGSDALE	
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	59,914.58	.00		38,725.42
TOTAL ACCOUNT - WATER UNIT CONNECTION FEE					98,640.00	59,914.58	.00		38,725.42
34367		SEWER FEES			7,392,000.00	4,753,517.66	.00	BEGINNING BALANCE	
06/09/21	19-9		21006335			318.89		06/02/21 PV COGSDALE	
06/09/21	19-9		21006334			621.44		06/01/21 PV COGSDALE	
06/14/21	19-9		21006371			377.65		06/04/21 PV COGSDALE	
06/17/21	19-9		21006500			138.14		06/10/21 PV COGSDALE	
06/17/21	19-9		21006500			-664.40		06/10/21 PV COGSDALE	
06/17/21	19-9		21006497			186,596.16		06/07/21 PV COGSDALE	
06/17/21	19-9		21006497			260.43		06/07/21 PV COGSDALE	
06/17/21	19-9		21006498			263.14		06/08/21 PV COGSDALE	
06/17/21	19-9		21006504			225.13		06/11/21 PV COGSDALE	
06/21/21	19-9		21006521			104.86		06/14/21 PV COGSDALE	
06/23/21	19-9		21006653			199,061.42		06/15/21 PV COGSDALE	
06/23/21	19-9		21006653			222.19		06/15/21 PV COGSDALE	
06/23/21	19-9		21006654			187.07		06/16/21 PV COGSDALE	
06/24/21	19-9		21006773			91.97		06/17/21 PV COGSDALE	
06/24/21	19-9		21006774			340.42		06/18/21 PV COGSDALE	
06/28/21	19-9		21006810			713.71		06/22/21 PV COGSDALE	
06/28/21	19-9		21006810			274,100.62		06/22/21 PV COGSDALE	
06/28/21	19-9		21006810			366.03		06/22/21 PV COGSDALE	
06/28/21	19-9		21006810			70.80		06/22/21 PV COGSDALE	
07/01/21	19-9		21006933			273.37		06/24/21 PV COGSDALE	
07/06/21	19-9		21006975			35.28		06/25/21 PV COGSDALE	
07/07/21	19-9		21007030			309.02		06/30/21 PV COGSDALE	
07/07/21	19-9		21007021			75.99		06/28/21 PV COGSDALE	

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34367			(cont'd)						
	07/07/21	SEWER FEES	21007022			78.44		06/29/21 PV COGSDALE	
TOTAL		SEWER FEES			7,392,000.00	5,417,685.43	.00		1,974,314.57
TOTAL ACCOUNT - SEWER FEES					7,392,000.00	5,417,685.43	.00		1,974,314.57
34369					124,310.00	120,259.40	.00	BEGINNING BALANCE	
	06/14/21	SEWER UNIT CONNECTION FEE	21006371			3,265.70		06/04/21 PV COGSDALE	
	06/24/21	SEWER UNIT CONNECTION FEE	21006773			3,265.70		06/17/21 PV COGSDALE	
TOTAL		SEWER UNIT CONNECTION FEE			124,310.00	126,790.80	.00		-2,480.80
TOTAL ACCOUNT - SEWER UNIT CONNECTION FEE					124,310.00	126,790.80	.00		-2,480.80
34378					10,625.00	.00	.00	BEGINNING BALANCE	
	06/09/21	OIL & GREASE REVENUE	21006335			13,050.00		06/02/21 PV COGSDALE	
TOTAL		OIL & GREASE REVENUE			10,625.00	13,050.00	.00		-2,425.00
TOTAL ACCOUNT - OIL & GREASE REVENUE					10,625.00	13,050.00	.00		-2,425.00
34753					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
TOTAL ACCOUNT - CASH SHORT & OVER					.00	.00	.00		.00
34901					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
TOTAL ACCOUNT - FILING/APPLICATION FEES					.00	.00	.00		.00
34913					16,250.00	.00	.00	BEGINNING BALANCE	
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
TOTAL ACCOUNT - TELEMETRY FEES					16,250.00	.00	.00		16,250.00
35901					2,000.00	.00	.00	BEGINNING BALANCE	
	06/23/21	RETURNED CHECK-SVC CHARGE	21006653			30.00		06/15/21 PV COGSDALE	

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35901		RETURNED CHECK-SVC CHARGE (cont'd)							
07/07/21	19-9		21007030			30.00		06/30/21 PV COGSDALE	
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	60.00	.00		1,940.00
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					2,000.00	60.00	.00		1,940.00
36101		INTEREST EARNINGS			1,200.00	147.44	.00	BEGINNING BALANCE	
06/22/21	19-9		21006637			4.48		6/15/21 ACH BAML MAY21 FE	
06/22/21	19-9		21006637			20.28		6/15/21 ACH BAML MAY21 FE	
TOTAL		INTEREST EARNINGS			1,200.00	172.20	.00		1,027.80
TOTAL ACCOUNT - INTEREST EARNINGS					1,200.00	172.20	.00		1,027.80
36102		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA			72,000.00	2,978.96	.00		69,021.04
TOTAL ACCOUNT - 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		INTEREST EARNINGS-UNIT CO			500.00	.00	.00		500.00
TOTAL ACCOUNT - INTEREST EARNINGS-UNIT CO					500.00	.00	.00		500.00
36121		INTEREST-SURPLUS FUNDS			51,000.00	27,732.23	.00	BEGINNING BALANCE	
07/23/21	19-9		21007454			4,940.46		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS			51,000.00	32,672.69	.00		18,327.31
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS					51,000.00	32,672.69	.00		18,327.31
36122		INTEREST-MONEY MRKT			600.00	178.41	.00	BEGINNING BALANCE	
07/07/21	19-9		21007023			16.55		6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			600.00	194.96	.00		405.04
TOTAL ACCOUNT - INTEREST-MONEY MRKT					600.00	194.96	.00		405.04
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00

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36124		INTEREST - SHORT TERM							
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST SUNTRUST MM					.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	7,799.51	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007458			564.33		6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			75,600.00	8,363.84	.00		67,236.16
TOTAL ACCOUNT - FEIT EARNINGS					75,600.00	8,363.84	.00		67,236.16
36128		FEIT FIXED EARNINGS			45,000.00	3,782.94	.00	BEGINNING BALANCE	
	07/26/21	19-9	21007459			379.62		6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			45,000.00	4,162.56	.00		40,837.44
TOTAL ACCOUNT - FEIT FIXED EARNINGS					45,000.00	4,162.56	.00		40,837.44
36130		NET INCR IN FV OF INVSTMT			.00	33,655.09	.00	BEGINNING BALANCE	
	07/23/21	19-9	21007454			-97,590.22		JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-63,935.13	.00		63,935.13
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-63,935.13	.00		63,935.13
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
TOTAL ACCOUNT - NET INC FV-BOND P INVSTM					.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00	BEGINNING BALANCE	
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00		-225.00
TOTAL ACCOUNT - SURPLUS PROP SALE (EXMPT)					.00	225.00	.00		-225.00

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36402		INSURANCE PROCEEDS							
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
TOTAL ACCOUNT - CONTRIBUTIONS					.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00	BEGINNING BALANCE	
TOTAL		STATE REVOLVING LOAN PROC			1,188,523.00	394,223.00	.00		794,300.00
TOTAL ACCOUNT - STATE REVOLVING LOAN PROC					1,188,523.00	394,223.00	.00		794,300.00
38999		CARRYFORWARD			19,638,391.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			19,638,391.00	.00	.00		19,638,391.00
TOTAL ACCOUNT - CARRYFORWARD					19,638,391.00	.00	.00		19,638,391.00
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	10,923,676.27	.00		25,328,260.73

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34161		BCC'S PR - W.C.					
5504 - WORKER COMPENSATION INS.							
34161		BCC'S PR - W.C.		1,550,023.00	1,014,353.97	.00 BEGINNING BALANCE	
	06/08/21	19-9 21006278			60,992.19	6/4/21 BCC PR 012	
	06/23/21	19-9 21006646			64,525.66	6/18/21 BCC PR 013	
TOTAL		BCC'S PR - W.C.		1,550,023.00	1,139,871.82	.00	410,151.18
TOTAL ACCOUNT - BCC'S PR - W.C.				1,550,023.00	1,139,871.82	.00	410,151.18
34164		PROPERTY APPRAISER PR-W.C		4,861.00	3,340.12	.00 BEGINNING BALANCE	
	06/07/21	19-9 21006217			432.63	06/03/21 CASH RECEIPTS	
TOTAL		PROPERTY APPRAISER PR-W.C		4,861.00	3,772.75	.00	1,088.25
TOTAL ACCOUNT - PROPERTY APPRAISER PR-W.C				4,861.00	3,772.75	.00	1,088.25
34166		SUPER OF ELECTIONS PR-W.C		1,050.00	839.49	.00 BEGINNING BALANCE	
	06/08/21	19-9 21006278			29.91	6/4/21 BCC PR 012	
	06/23/21	19-9 21006646			29.91	6/18/21 BCC PR 013	
TOTAL		SUPER OF ELECTIONS PR-W.C		1,050.00	899.31	.00	150.69
TOTAL ACCOUNT - SUPER OF ELECTIONS PR-W.C				1,050.00	899.31	.00	150.69
34169		TAX COLLECTOR PR - W.C.		4,184.00	2,795.75	.00 BEGINNING BALANCE	
	06/09/21	19-9 21006324			165.88	06/07/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			165.16	06/24/21 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PR - W.C.		4,184.00	3,126.79	.00	1,057.21
TOTAL ACCOUNT - TAX COLLECTOR PR - W.C.				4,184.00	3,126.79	.00	1,057.21
34170		CLERK'S PR - W.C.		5,767.00	3,804.65	.00 BEGINNING BALANCE	
	06/16/21	19-9 21006436			228.59	06/11/21 CASH RECEIPTS	
	06/29/21	19-9 21006871			251.95	06/25/21 CASH RECEIPTS	
TOTAL		CLERK'S PR - W.C.		5,767.00	4,285.19	.00	1,481.81
TOTAL ACCOUNT - CLERK'S PR - W.C.				5,767.00	4,285.19	.00	1,481.81

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36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		15,000.00	1,915.47	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590		106.76		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,022.23	.00		12,977.77
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				15,000.00	2,022.23	.00		12,977.77
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM				.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT				.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	19,494.00	.00	BEGINNING BALANCE	
TOTAL		REFUND PY EXPENDITURES		.00	19,494.00	.00		-19,494.00
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	19,494.00	.00		-19,494.00
38998		5% REDUCTION		-750.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION		-750.00	.00	.00		-750.00
TOTAL ACCOUNT - 5% REDUCTION				-750.00	.00	.00		-750.00
38999		CARRYFORWARD		1,625,702.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD		1,625,702.00	.00	.00		1,625,702.00
TOTAL ACCOUNT - CARRYFORWARD				1,625,702.00	.00	.00		1,625,702.00

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38999		CARRYFORWARD							
TOTAL FUND - WORKER COMPENSATION				INS.	3,205,837.00	1,173,472.09	.00		2,032,364.91

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34129		TAX COLLECTOR PAYROLL (cont'd)						
	06/09/21	19-9 21006324			34,545.68		06/07/21 CASH RECEIPTS	
	06/28/21	19-9 21006808			34,545.68		06/24/21 CASH RECEIPTS	
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	622,148.70	.00		83,055.30
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL				705,204.00	622,148.70	.00		83,055.30
34130		CLERK PAYROLL		1,042,307.00	701,011.82	.00	BEGINNING BALANCE	
	06/16/21	19-9 21006436			46,787.79		06/11/21 CASH RECEIPTS	
	06/29/21	19-9 21006871			46,311.91		06/25/21 CASH RECEIPTS	
TOTAL		CLERK PAYROLL		1,042,307.00	794,111.52	.00		248,195.48
TOTAL ACCOUNT - CLERK PAYROLL				1,042,307.00	794,111.52	.00		248,195.48
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
TOTAL ACCOUNT - SELF PAY INSURERS				.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	28,739.92	.00	BEGINNING BALANCE	
	06/09/21	19-9 21006324			714.66		06/07/21 CASH RECEIPTS	
TOTAL		COBRA PAYMENTS		73,766.00	29,454.58	.00		44,311.42
TOTAL ACCOUNT - COBRA PAYMENTS				73,766.00	29,454.58	.00		44,311.42
36102		INTEREST EARNINGS-SBA		40,000.00	2,748.32	.00	BEGINNING BALANCE	
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,748.32	.00		37,251.68
TOTAL ACCOUNT - INTEREST EARNINGS-SBA				40,000.00	2,748.32	.00		37,251.68
36121		INTEREST-SURPLUS FUNDS		.00	18,266.27	.00	BEGINNING BALANCE	
	07/23/21	19-9 21007455			3,592.97		JUN 2021 INVSTMT ACTIVITY	
TOTAL		INTEREST-SURPLUS FUNDS		.00	21,859.24	.00		-21,859.24
TOTAL ACCOUNT - INTEREST-SURPLUS FUNDS				.00	21,859.24	.00		-21,859.24
36122		INTEREST-MONEY MRKT		35,000.00	6,701.15	.00	BEGINNING BALANCE	

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36122		INTEREST-MONEY MRKT	(cont'd)						
07/07/21	19-9		21007023			621.69		6/21 TD MMA INT INC	
TOTAL		INTEREST-MONEY MRKT			35,000.00	7,322.84	.00		27,677.16
TOTAL ACCOUNT - INTEREST-MONEY MRKT					35,000.00	7,322.84	.00		27,677.16
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
TOTAL ACCOUNT - INTEREST - SHORT TERM					.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	3,092.50	.00	BEGINNING BALANCE	
07/26/21	19-9		21007458			198.14	.00	6/30/21 PALM INT INC	
TOTAL		FEIT EARNINGS			25,000.00	3,290.64	.00		21,709.36
TOTAL ACCOUNT - FEIT EARNINGS					25,000.00	3,290.64	.00		21,709.36
36128		FEIT FIXED EARNINGS			40,000.00	2,427.37	.00	BEGINNING BALANCE	
07/26/21	19-9		21007459			243.59	.00	6/30/21 PALM TERM INT	
TOTAL		FEIT FIXED EARNINGS			40,000.00	2,670.96	.00		37,329.04
TOTAL ACCOUNT - FEIT FIXED EARNINGS					40,000.00	2,670.96	.00		37,329.04
36130		NET INCR IN FV OF INVSTMT			.00	49,840.08	.00	BEGINNING BALANCE	
07/23/21	19-9		21007455			-70,972.93	.00	JUN 2021 INVSTMT ACTIVITY	
TOTAL		NET INCR IN FV OF INVSTMT			.00	-21,132.85	.00		21,132.85
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	-21,132.85	.00		21,132.85
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
TOTAL ACCOUNT - INSURANCE PROCEEDS					.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00

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36405		INSURANCE REBATE REVENUE						
TOTAL ACCOUNT - INSURANCE REBATE REVENUE				.00	.00	.00		.00
36603		CONTRIBUTIONS		50,000.00	65,000.00	.00	BEGINNING BALANCE	
TOTAL CONTRIBUTIONS				50,000.00	65,000.00	.00		-15,000.00
TOTAL ACCOUNT - CONTRIBUTIONS				50,000.00	65,000.00	.00		-15,000.00
36901		REFUND PY EXPENDITURES		.00	95.02	.00	BEGINNING BALANCE	
TOTAL REFUND PY EXPENDITURES				.00	95.02	.00		-95.02
TOTAL ACCOUNT - REFUND PY EXPENDITURES				.00	95.02	.00		-95.02
36904		MISCELLANEOUS REVENUE		.00	25,000.00	.00	BEGINNING BALANCE	
TOTAL MISCELLANEOUS REVENUE				.00	25,000.00	.00		-25,000.00
TOTAL ACCOUNT - MISCELLANEOUS REVENUE				.00	25,000.00	.00		-25,000.00
38101		TRANSFER FROM FUNDS		3,712,883.00	2,784,662.25	.00	BEGINNING BALANCE	
TOTAL TRANSFER FROM FUNDS				3,712,883.00	2,784,662.25	.00		928,220.75
TOTAL ACCOUNT - 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 5% REDUCTION				-13,188.00	.00	.00		-13,188.00
TOTAL ACCOUNT - 5% REDUCTION				-13,188.00	.00	.00		-13,188.00
38999		CARRYFORWARD		11,492,897.00	.00	.00	BEGINNING BALANCE	
TOTAL CARRYFORWARD				11,492,897.00	.00	.00		11,492,897.00
TOTAL ACCOUNT - CARRYFORWARD				11,492,897.00	.00	.00		11,492,897.00
TOTAL FUND - GROUP HEALTH INSURANCE				38,908,907.00	21,344,815.64	.00		17,564,091.36

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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	284,487.87	.00	BEGINNING BALANCE	
	06/08/21	19-9	21006270			17,838.40		6/4/21 FSA PR 012	
	06/21/21	19-9	21006613			17,838.40		6/18/21 FSA PR 013	
TOTAL				BCC PAYROLL	418,230.00	320,164.67	.00		98,065.33
TOTAL ACCOUNT - BCC PAYROLL					418,230.00	320,164.67	.00		98,065.33
34122				SHERIFF PAYROLL	260,302.00	175,159.05	.00	BEGINNING BALANCE	
	06/15/21	19-9	21006410			10,971.83		6/11/21 ACH SJSO	
	06/25/21	19-9	21006800			10,971.83		6/24/21 ACH SJSO	
TOTAL				SHERIFF PAYROLL	260,302.00	197,102.71	.00		63,199.29
TOTAL ACCOUNT - SHERIFF PAYROLL					260,302.00	197,102.71	.00		63,199.29
34124				PROPERTY APPRAISER PAYROL	11,908.00	5,862.82	.00	BEGINNING BALANCE	
	06/07/21	19-9	21006217			870.82		06/03/21 CASH RECEIPTS	
TOTAL				PROPERTY APPRAISER PAYROL	11,908.00	6,733.64	.00		5,174.36
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					11,908.00	6,733.64	.00		5,174.36
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	23,842.63	.00	BEGINNING BALANCE	
	06/09/21	19-9	21006324			1,540.29		06/07/21 CASH RECEIPTS	
	06/28/21	19-9	21006808			1,540.29		06/24/21 CASH RECEIPTS	
TOTAL				TAX COLLECTOR PAYROLL	30,746.00	26,923.21	.00		3,822.79
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					30,746.00	26,923.21	.00		3,822.79
34130				CLERK PAYROLL	25,483.00	10,978.84	.00	BEGINNING BALANCE	

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34130		CLERK PAYROLL	(cont'd)						
	06/16/21	19-9	21006436			593.10		06/11/21 CASH RECEIPTS	
	06/29/21	19-9	21006871			593.10		06/25/21 CASH RECEIPTS	
TOTAL		CLERK PAYROLL			25,483.00	12,165.04	.00		13,317.96
TOTAL ACCOUNT - CLERK PAYROLL					25,483.00	12,165.04	.00		13,317.96
36102		INTEREST EARNINGS-SBA			4,685.00	306.14	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			8.11		SBA INT INC JUNE 21	
TOTAL		INTEREST EARNINGS-SBA			4,685.00	314.25	.00		4,370.75
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					4,685.00	314.25	.00		4,370.75
38998		5% REDUCTION			-234.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-234.00	.00	.00		-234.00
TOTAL ACCOUNT - 5% REDUCTION					-234.00	.00	.00		-234.00
38999		CARRYFORWARD			223,730.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			223,730.00	.00	.00		223,730.00
TOTAL ACCOUNT - CARRYFORWARD					223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND					974,850.00	563,403.52	.00		411,446.48

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34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	85,618.00	45,233.86	.00	BEGINNING BALANCE	
	06/08/21	19-9	21006270			2,621.40		6/4/21 FSA PR 012	
	06/21/21	19-9	21006613			2,413.07		6/18/21 FSA PR 013	
TOTAL				BCC PAYROLL	85,618.00	50,268.33	.00		35,349.67
TOTAL ACCOUNT - BCC PAYROLL					85,618.00	50,268.33	.00		35,349.67
34122				SHERIFF PAYROLL	25,319.00	17,000.14	.00	BEGINNING BALANCE	
	06/15/21	19-9	21006410			979.01		6/11/21 ACH SJSO	
	06/25/21	19-9	21006800			979.01		6/24/21 ACH SJSO	
TOTAL				SHERIFF PAYROLL	25,319.00	18,958.16	.00		6,360.84
TOTAL ACCOUNT - SHERIFF PAYROLL					25,319.00	18,958.16	.00		6,360.84
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
34130				CLERK PAYROLL	2,037.00	2,103.30	.00	BEGINNING BALANCE	
	06/16/21	19-9	21006436			210.33		06/11/21 CASH RECEIPTS	
	06/29/21	19-9	21006871			210.33		06/25/21 CASH RECEIPTS	
TOTAL				CLERK PAYROLL	2,037.00	2,523.96	.00		-486.96

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34130				CLERK PAYROLL					
TOTAL ACCOUNT -				CLERK PAYROLL	2,037.00	2,523.96	.00		-486.96
36102				INTEREST EARNINGS-SBA	934.00	71.28	.00	BEGINNING BALANCE	
	07/30/21	19-9	21007590			3.61	.00	SBA INT INC JUNE 21	
TOTAL				INTEREST EARNINGS-SBA	934.00	74.89	.00		859.11
TOTAL ACCOUNT -				INTEREST EARNINGS-SBA	934.00	74.89	.00		859.11
38998				5% REDUCTION	-47.00	.00	.00	BEGINNING BALANCE	
TOTAL				5% REDUCTION	-47.00	.00	.00		-47.00
TOTAL ACCOUNT -				5% REDUCTION	-47.00	.00	.00		-47.00
38999				CARRYFORWARD	68,774.00	.00	.00	BEGINNING BALANCE	
TOTAL				CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL ACCOUNT -				CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT				FUND	182,635.00	71,825.34	.00		110,809.66

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34133				SELF PAY INSURERS					
6501 - OPEB TRUST FUND									
34133				SELF PAY INSURERS	1,728,318.00	1,254,011.22	.00	BEGINNING BALANCE	
06/01/21	19-9		21006075			361.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			329.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			623.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			541.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			645.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			510.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			329.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006075			950.00		6/1/21 ACH RETIREES PA	
06/01/21	19-9		21006076			35,146.00		6/1/21 ACH RETIREES BCC	
06/01/21	19-9		21006077			4,420.00		6/1/21 ACH RETIREES COC	
06/07/21	19-9		21006217			29,001.00		06/03/21 CASH RECEIPTS	
06/14/21	19-9		21006376			2,261.00		06/09/21 CASH RECEIPTS	
06/15/21	19-9		21006410			74,075.00		6/11/21 ACH SJSO	
06/16/21	19-9		21006436			2,070.00		06/11/21 CASH RECEIPTS	
06/24/21	19-9		21006769			494.00		06/21/21 CASH RECEIPTS	
06/28/21	19-9		21006808			8,392.00		06/24/21 CASH RECEIPTS	
07/01/21	19-9		21006931			1,856.00		06/30/21 CASH RECEIPTS	
TOTAL				SELF PAY INSURERS	1,728,318.00	1,416,014.22	.00		312,303.78
TOTAL ACCOUNT - SELF PAY INSURERS					1,728,318.00	1,416,014.22	.00		312,303.78
35901				RETURNED CHECK-SVC CHARGE	.00	27.35	.00	BEGINNING BALANCE	
TOTAL				RETURNED CHECK-SVC CHARGE	.00	27.35	.00		-27.35
TOTAL ACCOUNT - RETURNED CHECK-SVC CHARGE					.00	27.35	.00		-27.35
36102				INTEREST EARNINGS-SBA	15,500.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST EARNINGS-SBA	15,500.00	.00	.00		15,500.00
TOTAL ACCOUNT - INTEREST EARNINGS-SBA					15,500.00	.00	.00		15,500.00
36123				OPEB EARNINGS	.00	3,493,336.31	.00	BEGINNING BALANCE	
07/20/21	19-9		21007349			134,431.36		6/30/21 INVSTMT ACTIVITY	
07/20/21	19-9		21007349			.24		6/30/21 INVSTMT ACTIVITY	
TOTAL				OPEB EARNINGS	.00	3,627,767.91	.00		-3,627,767.91

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36123				OPEB EARNINGS					
TOTAL ACCOUNT - OPEB EARNINGS					.00	3,627,767.91	.00		-3,627,767.91
36130				NET INCR IN FV OF INVSTMT	.00	3,962,993.81	.00	BEGINNING BALANCE	
	07/20/21	19-9	21007349			438,819.06		6/30/21 INVSTMT ACTIVITY	
TOTAL NET INCR IN FV OF INVSTMT					.00	4,401,812.87	.00		-4,401,812.87
TOTAL ACCOUNT - NET INCR IN FV OF INVSTMT					.00	4,401,812.87	.00		-4,401,812.87
36801				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL BCC PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - BCC PAYROLL					.00	.00	.00		.00
36802				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL SHERIFF PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - SHERIFF PAYROLL					.00	.00	.00		.00
36803				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
TOTAL ACCOUNT - PROPERTY APPRAISER PAYROL					.00	.00	.00		.00
36804				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
TOTAL ACCOUNT - SUPERVISOR OF ELECTIONS P					.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
TOTAL TAX COLLECTOR PAYROLL					.00	.00	.00		.00
TOTAL ACCOUNT - TAX COLLECTOR PAYROLL					.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	

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36806		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
TOTAL ACCOUNT - CLERK PAYROLL					.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
TOTAL ACCOUNT - TRANSFER FROM FUNDS					.00	.00	.00		.00
38998		5% REDUCTION			-775.00	.00	.00	BEGINNING BALANCE	
TOTAL		5% REDUCTION			-775.00	.00	.00		-775.00
TOTAL ACCOUNT - 5% REDUCTION					-775.00	.00	.00		-775.00
38999		CARRYFORWARD			2,237,840.00	.00	.00	BEGINNING BALANCE	
TOTAL		CARRYFORWARD			2,237,840.00	.00	.00		2,237,840.00
TOTAL ACCOUNT - CARRYFORWARD					2,237,840.00	.00	.00		2,237,840.00
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	9,445,622.35	.00		-5,464,739.35
TOTAL REPORT					1,210,456,953.00	584,178,844.96	.00		626,278,108.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION