

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
0001 - GENERAL FUND								
31101		CURRENT AD VALOREM TAXES		146,051,215.00	130,243,478.09	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004008		2,207,001.60		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	2,207,001.60	.00		13,600,735.31
TOTAL		CURRENT AD VALOREM TAXES		146,051,215.00	132,450,479.69	.00		13,600,735.31
31103		DELINQUENT AD VALOREM TAX		125,500.00	69,326.60	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		56,173.40
TOTAL		DELINQUENT AD VALOREM TAX		125,500.00	69,326.60	.00		56,173.40
31107		HASTINGS AD VAL TAX CRRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS AD VAL TAX CRRNT		.00	.00	.00		.00
31390		OTHER FRANCHISE FEES		500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		500,000.00
TOTAL		OTHER FRANCHISE FEES		500,000.00	.00	.00		500,000.00
31410		HASTINGS UTILITY TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		HASTINGS UTILITY TAXES		.00	.00	.00		.00
31500		LOCAL COMMUN. SVC TAX		2,259,700.00	720,814.75	.00	BEGINNING BALANCE	
	03/19/21	19-6	21004171		181,748.57		3/18/21 ACH FEB CST	

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31500		LOCAL COMMUN. SVC TAX (cont'd)						
		TOTAL PERIOD 6		.00	181,748.57	.00		1,357,136.68
TOTAL		LOCAL COMMUN. SVC TAX		2,259,700.00	902,563.32	.00		1,357,136.68
31501		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1,612,848.14
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	1,612,848.14	.00		-1,612,848.14
31600		LOCAL HASTINGS BUSNSS TAX		500.00	136.36	.00	BEGINNING BALANCE	
		03/04/21 19-6 21003784			60.94		3/3/21 ACH TAX COLL FEB21	
		TOTAL PERIOD 6		.00	60.94	.00		302.70
TOTAL		LOCAL HASTINGS BUSNSS TAX		500.00	197.30	.00		302.70
32103		OCCUPATIONAL LICENSES		251,175.00	40,065.39	.00	BEGINNING BALANCE	
		03/04/21 19-6 21003784			17,906.19		3/3/21 ACH TAX COLL FEB21	
		TOTAL PERIOD 6		.00	17,906.19	.00		193,203.42
TOTAL		OCCUPATIONAL LICENSES		251,175.00	57,971.58	.00		193,203.42
32104		LICENSE AGREEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LICENSE AGREEMENT		.00	.00	.00		.00
33100		FEDERAL GRANT REVENUE		70,339.00	32,027.38	.00	BEGINNING BALANCE	
		03/05/21 19-6 21003804			1,467.73		03/02/21 CASH RECEIPTS	
		03/05/21 19-6 21003804			2,650.00		03/02/21 CASH RECEIPTS	
		03/09/21 19-6 21003886			5,430.00		03/05/21 CASH RECEIPTS	
		03/30/21 19-6 21004447			1,724.00		3/26/21 ACH HUD	

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33100		FEDERAL GRANT REVENUE (cont'd)					
		TOTAL PERIOD 6		.00	11,271.73	.00	27,039.89
TOTAL		FEDERAL GRANT REVENUE		70,339.00	43,299.11	.00	27,039.89
33110		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	291,618.00
TOTAL		GENERAL GOVT FEDERAL GRNT		291,618.00	.00	.00	291,618.00
33120		PUBLIC SAFETY FEDERAL GNT		119,834,436.00	7,259.34	.00 BEGINNING BALANCE	
	03/11/21	19-6 21003980			1,047.80	3/9/21 ACH SOF	
	03/31/21	19-6 21004528			54,453.82	3/31/21 ACH SOF H2338	
	03/31/21	19-6 21004528			69,691.55	3/31/21 ACH SOF H2338	
	03/31/21	14-6		192,068.00		3/16/21 BCC AGENDA #21	
	03/31/21	19-6 21004528			18,749.81	3/31/21 ACH SOF H2338	
	03/31/21	19-6 21004528			7,667.18	3/31/21 ACH SOF H2338	
	03/31/21	19-6 21004528			166,899.11	3/31/21 ACH SOF H2338	
		TOTAL PERIOD 6		192,068.00	318,509.27	.00	119,700,735.39
TOTAL		PUBLIC SAFETY FEDERAL GNT		120,026,504.00	325,768.61	.00	119,700,735.39
33130		PHYSICAL ENVIRON FED GRNT		2,793,896.00	689,122.11	.00 BEGINNING BALANCE	
	03/02/21	19-6 21003758			51,936.00	3/2/21 ACH HUD	
		TOTAL PERIOD 6		.00	51,936.00	.00	2,052,837.89
TOTAL		PHYSICAL ENVIRON FED GRNT		2,793,896.00	741,058.11	.00	2,052,837.89
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00

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33160		HUMAN SVCS	FEDERAL GRANT (cont'd)						
33160		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		HUMAN SVCS	FEDERAL GRANT		.00	.00	.00		.00
33161		HEALTH	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		HEALTH	FEDERAL GRANT		.00	.00	.00		.00
33170		CULTURE/REC	FEDERAL GRANT		20,895.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		20,895.00
TOTAL		CULTURE/REC	FEDERAL GRANT		20,895.00	.00	.00		20,895.00
33301		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		550.00
TOTAL		FEDERAL PYMT	IN LIEU OF T		550.00	.00	.00		550.00
33420		PUBLIC SAFETY STATE GRANT			581,931.00	.00	.00	BEGINNING BALANCE	
	03/15/21 19-6		21004020			15,805.96		3/12/21 ACH SOF	
	03/31/21 14-6				32,011.00			3/16/21 BCC AGENDA #21	
		TOTAL PERIOD 6			32,011.00	15,805.96	.00		598,136.04
TOTAL		PUBLIC SAFETY STATE GRANT			613,942.00	15,805.96	.00		598,136.04
33429		OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00

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33429		OTHER PUBLIC SAFETY GRANT					
33430		PHYSICAL ENVIRON STATE GT 03/05/21 19-6 21003861		120,000.00	26,500.00 19,000.00	.00 BEGINNING BALANCE 3/4/21 ACH SOF	
		TOTAL PERIOD 6		.00	19,000.00	.00	74,500.00
TOTAL		PHYSICAL ENVIRON STATE GT		120,000.00	45,500.00	.00	74,500.00
33460		HUMAN SERVICES STATE GRNT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		HUMAN SERVICES STATE GRNT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		304,481.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	304,481.00
TOTAL		CULTURE/RECR STATE GRANT		304,481.00	.00	.00	304,481.00
33512		STATE REVENUE SHARING 03/24/21 19-6 21004327		4,072,281.00	1,706,737.00 571,891.20	.00 BEGINNING BALANCE 3/24/21 REV SHRING MAR21	
		TOTAL PERIOD 6		.00	571,891.20	.00	1,793,652.80
TOTAL		STATE REVENUE SHARING		4,072,281.00	2,278,628.20	.00	1,793,652.80
33513		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	23,820.88
TOTAL		INS AGENTS COUNTY LICENSE		40,000.00	16,179.12	.00	23,820.88
33514		MOBILE HOME LICENSE 03/02/21 19-6 21003718		60,620.00	41,324.76 14.87	.00 BEGINNING BALANCE 3/1/21 ACH SOF MH LIC TX	

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33514		MOBILE HOME LICENSE	(cont'd)						
03/05/21	19-6		21003852			224.29		3/4/21 ACH SOF MH LIC TX	
03/09/21	19-6		21003898			206.79		3/8/21 ACH SOF MH LIC TX	
03/12/21	19-6		21004009			28.50		3/12/21 ACH SOF MH LIC TX	
03/12/21	19-6		21003996			239.62		3/10/21 ACH SOF MH LIC TX	
03/24/21	19-6		21004282			449.12		3/23/21 ACH SOF MH LIC TX	
03/26/21	19-6		21004374			383.50		3/26/21 ACH SOF MH LIC TX	
03/26/21	19-6		21004374			17.25		3/26/21 ACH SOF MH LIC TX	
03/30/21	19-6		21004449			336.50		3/30/21 ACH SOF MH LIC TX	
		TOTAL PERIOD 6			.00	1,900.44	.00		17,394.80
TOTAL		MOBILE HOME LICENSE			60,620.00	43,225.20	.00		17,394.80
33515		ALCOHOLIC BEVERAGE LIC			100,495.00	105,589.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-5,094.65
TOTAL		ALCOHOLIC BEVERAGE LIC			100,495.00	105,589.65	.00		-5,094.65
33516		RACE TRACK REVENUES			239,750.00	128,125.00	.00	BEGINNING BALANCE	
03/03/21	19-6		21003771			55,812.50		3/3/21 ACH SOF PARIMUTUEL	
		TOTAL PERIOD 6			.00	55,812.50	.00		55,812.50
TOTAL		RACE TRACK REVENUES			239,750.00	183,937.50	.00		55,812.50
33517		CARDROOM TAX REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARDROOM TAX REVENUE			.00	.00	.00		.00
33518		LOCAL GOVT HALF CENT TAX			10,623,660.00	2,390,974.94	.00	BEGINNING BALANCE	
03/29/21	19-6		21004420			1,721,089.47		3/29/21 ACH SOF HALF ¢ TX	
		TOTAL PERIOD 6			.00	1,721,089.47	.00		6,511,595.59
TOTAL		LOCAL GOVT HALF CENT TAX			10,623,660.00	4,112,064.41	.00		6,511,595.59

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33518		LOCAL GOVT HALF CENT TAX							
33529		STATE FIREARMS BACKGROUND			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STATE FIREARMS BACKGROUND			.00	.00	.00		.00
33709		MGMT SVC - TDC			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MGMT SVC - TDC			.00	.00	.00		.00
33710		GENERAL GOVT GRANTS OTHER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GENERAL GOVT GRANTS OTHER			.00	.00	.00		.00
33712		MGMT SVC-UTILITIES			1,999,547.00	833,144.92	.00	BEGINNING BALANCE	
	03/29/21 19-6		00990224			166,629.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	166,629.00	.00		999,773.08
TOTAL		MGMT SVC-UTILITIES			1,999,547.00	999,773.92	.00		999,773.08
33713		MGMT SVC-LANDFILL			333,449.00	138,935.42	.00	BEGINNING BALANCE	
	03/29/21 19-6		00990224			27,787.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6			.00	27,787.00	.00		166,726.58
TOTAL		MGMT SVC-LANDFILL			333,449.00	166,722.42	.00		166,726.58
33717		MGMT SVC-FIRE SERVICE			1,367,685.00	569,869.75	.00	BEGINNING BALANCE	
	03/29/21 19-6		00990224			113,974.00		MNTHLY MNGMNT SVCS ACCRL	

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33717		MGMT SVC-FIRE SERVICE (cont'd)						
		TOTAL PERIOD 6		.00	113,974.00	.00		683,841.25
TOTAL		MGMT SVC-FIRE SERVICE		1,367,685.00	683,843.75	.00		683,841.25
33719		MGMT SVC-BUILDING DEPT. 03/29/21 19-6 00990224		566,413.00	236,005.08 47,201.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	47,201.00	.00		283,206.92
TOTAL		MGMT SVC-BUILDING DEPT.		566,413.00	283,206.08	.00		283,206.92
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33721		LEASE OF COMMUNICATION TO		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LEASE OF COMMUNICATION TO		.00	.00	.00		.00
33723		MGMT SVC-TRANSPRTN 03/29/21 19-6 00990224		248,982.00	103,740.50 20,748.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	20,748.00	.00		124,493.50
TOTAL		MGMT SVC-TRANSPRTN		248,982.00	124,488.50	.00		124,493.50
33724		MGMT SVC-CBC 03/29/21 19-6 00990224		260,760.00	108,650.00 21,730.00	.00	BEGINNING BALANCE MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	21,730.00	.00		130,380.00
TOTAL		MGMT SVC-CBC		260,760.00	130,380.00	.00		130,380.00

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33724				MGMT SVC-CBC					
33725				MGMT SVC-CULTURAL EVENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				MGMT SVC-CULTURAL EVENTS	.00	.00	.00		.00
33730				OTHER PHYS ENV GRANT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				OTHER PHYS ENV GRANT	.00	.00	.00		.00
33770				OTHER CULTURE/REC GRANTS	57,673.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		57,673.00
TOTAL				OTHER CULTURE/REC GRANTS	57,673.00	.00	.00		57,673.00
33772				STATE REIMBURSEMENTS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				STATE REIMBURSEMENTS	.00	.00	.00		.00
33773				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SCHOOL BOARD REIMBURSEMNT	.00	.00	.00		.00
34101				SALE OF COPIES	2,500.00	1,527.00	.00	BEGINNING BALANCE	
				04/20/21 19-6		384.00		MAR 2021 EMS A/R RECON	
				21004984					
				TOTAL PERIOD 6	.00	384.00	.00		589.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34101		SALE OF COPIES	(cont'd)						
TOTAL		SALE OF COPIES			2,500.00	1,911.00	.00		589.00
34111		ZONING FEES			41,950.00	15,567.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003805			125.00		03/03/21 CASH RECEIPTS	
03/05/21	19-6		21003802			22.00		03/01/21 CASH RECEIPTS	
03/08/21	19-6		21003881			543.00		03/04/21 CASH RECEIPTS	
03/12/21	19-6		21004001			547.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			625.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			521.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004107			900.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			27.35		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004159			525.00		03/17/21 CASH RECEIPTS	
03/29/21	19-6		21004415			521.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			668.00		03/24/21 CASH RECEIPTS	
03/31/21	19-6		21004479			22.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004481			314.00		03/27/21 CASH RECEIPTS	
03/31/21	19-6		21004482			125.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			521.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			646.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	6,652.35	.00		19,730.65
TOTAL		ZONING FEES			41,950.00	22,219.35	.00		19,730.65
34112		PLANNING FEES			398,000.00	209,112.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			3,886.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			810.00		03/03/21 CASH RECEIPTS	
03/05/21	19-6		21003802			4,541.00		03/01/21 CASH RECEIPTS	
03/08/21	19-6		21003881			4,264.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			913.95		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			5,182.00		03/06/21 CASH RECEIPTS	
03/12/21	19-6		21004001			3,246.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			303.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			5,113.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			1,553.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			792.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			1,746.80		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			807.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			4,801.00		03/17/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34112			PLANNING FEES						
			(cont'd)						
03/23/21	19-6		21004266			1,013.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004268			22.00		03/21/21 CASH RECEIPTS	
03/23/21	19-6		21004265			569.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			942.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			461.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			3,787.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			722.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			678.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			848.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			4,985.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			911.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	52,896.75	.00		135,991.25
TOTAL		PLANNING FEES			398,000.00	262,008.75	.00		135,991.25
34113			PLANS & SPECIFICATIONS		90,000.00	56,098.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			338.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			416.00		03/03/21 CASH RECEIPTS	
03/05/21	19-6		21003802			832.00		03/01/21 CASH RECEIPTS	
03/08/21	19-6		21003881			572.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			546.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004001			494.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			364.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			442.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			572.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			546.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			494.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			416.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			624.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			1,040.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			1,196.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			832.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			780.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			728.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			650.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			312.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004481			676.00		03/27/21 CASH RECEIPTS	
03/31/21	19-6		21004482			1,040.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			1,118.00		03/30/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34113		PLANS & SPECIFICATIONS (cont'd)						
04/01/21	19-6	21004553			962.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	15,990.00	.00		17,912.00
TOTAL		PLANS & SPECIFICATIONS		90,000.00	72,088.00	.00		17,912.00
34114		DEV CONCURRENCY FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00		.00
34115		DEV PUBLIC SHELTER FEE		.00	.00	.00	BEGINNING BALANCE	
03/31/21	19-6	21004479			300.00		03/26/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	300.00	.00		-300.00
TOTAL		DEV PUBLIC SHELTER FEE		.00	300.00	.00		-300.00
34116		PROPERTY REGISTRATION FEE		59,275.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		59,275.00
TOTAL		PROPERTY REGISTRATION FEE		59,275.00	.00	.00		59,275.00
34151		SHERIFF-CIVIL FEES		132,000.00	30,045.60	.00	BEGINNING BALANCE	
03/12/21	19-6	21004007			6,208.80		3/11/21 ACH SJSO	
03/29/21	19-6	21004415			2,710.00		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	8,918.80	.00		93,035.60
TOTAL		SHERIFF-CIVIL FEES		132,000.00	38,964.40	.00		93,035.60
34152		SHERIFF FEES		8,500.00	1,164.72	.00	BEGINNING BALANCE	
03/12/21	19-6	21004000			40.00		03/08/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 13
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34152		SHERIFF FEES		(cont'd)					
		TOTAL PERIOD 6			.00	40.00	.00		7,295.28
TOTAL		SHERIFF FEES			8,500.00	1,204.72	.00		7,295.28
34153		SHERIFF-HRS FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SHERIFF-HRS FEES			.00	.00	.00		.00
34155		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		9,000.00
TOTAL		SUPERVISOR OF ELECTIONS			9,000.00	.00	.00		9,000.00
34159		SHERIFF MISC REVENUE			4,800.00	1,416.65	.00	BEGINNING BALANCE	
	03/05/21 19-6		21003850			50.00		3/5/21 ACH SOF SEIZED TAG	
	03/12/21 19-6		21004010			50.00		3/12/21ACH SOF SEIZED TAG	
	03/24/21 19-6		21004283			150.00		3/23/21ACH SOF SEIZED TAG	
	03/25/21 19-6		21004352			50.00		3/25/21ACH SOF SEIZED TAG	
		TOTAL PERIOD 6			.00	300.00	.00		3,083.35
TOTAL		SHERIFF MISC REVENUE			4,800.00	1,716.65	.00		3,083.35
34191		SALE OF MAPS & PUBLICATIO			19,500.00	7,907.80	.00	BEGINNING BALANCE	
	03/05/21 19-6		21003804			473.55		03/02/21 CASH RECEIPTS	
	03/08/21 19-6		21003881			78.35		03/04/21 CASH RECEIPTS	
	03/09/21 19-6		21003886			148.20		03/05/21 CASH RECEIPTS	
	03/12/21 19-6		21004001			49.90		03/09/21 CASH RECEIPTS	
	03/12/21 19-6		21004002			13.90		03/10/21 CASH RECEIPTS	
	03/12/21 19-6		21004000			210.85		03/08/21 CASH RECEIPTS	
	03/16/21 19-6		21004106			5.00		03/11/21 CASH RECEIPTS	
	03/16/21 19-6		21004107			15.00		03/12/21 CASH RECEIPTS	
	03/19/21 19-6		21004157			315.95		03/15/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34191		SALE OF MAPS & PUBLICATIO (cont'd)							
03/19/21	19-6		21004158			299.15		03/16/21 CASH RECEIPTS	
03/23/21	19-6		21004265			349.95		03/18/21 CASH RECEIPTS	
03/23/21	19-6		21004266			45.00		03/19/21 CASH RECEIPTS	
03/24/21	19-6		21004321			-10.50		E/C JE #21004265	
03/29/21	19-6		21004414			410.80		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			179.05		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004417			98.95		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			87.50		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			83.80		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004553			717.00		03/31/21 CASH RECEIPTS	
04/01/21	19-6		21004552			331.25		03/30/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	3,902.65	.00		7,689.55
TOTAL	SALE OF MAPS & PUBLICATIO				19,500.00	11,810.45	.00		7,689.55
34195		VAB FEES			2,500.00	180.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		2,320.00
TOTAL	VAB FEES				2,500.00	180.00	.00		2,320.00
34196		SCHOOL BRD VAB FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	SCHOOL BRD VAB FEES				.00	.00	.00		.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL	DEVELOPMENT FEES				.00	.00	.00		.00
34231		ROOM & BOARD-PRISONERS			51,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		51,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34231		ROOM & BOARD-PRISONERS (cont'd)						
TOTAL		ROOM & BOARD-PRISONERS		51,000.00	.00	.00		51,000.00
34232		ROOM & BOARD - COUNTY		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ROOM & BOARD - COUNTY		.00	.00	.00		.00
34234		SJCSO SSN INCENTIVE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SJCSO SSN INCENTIVE FEE		.00	.00	.00		.00
34259		STANDBY AMBULANCE/FIRE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE		.00	.00	.00		.00
34261		AMBULANCE SERVICE FEES		6,525,000.00	2,828,100.00	.00	BEGINNING BALANCE	
		04/20/21 19-6 21004984			658,000.00		MAR 2021 EMS A/R RECON	
		TOTAL PERIOD 6		.00	658,000.00	.00		3,038,900.00
TOTAL		AMBULANCE SERVICE FEES		6,525,000.00	3,486,100.00	.00		3,038,900.00
34262		AMBULANCE MILEAGE		1,010,000.00	488,083.50	.00	BEGINNING BALANCE	
		04/20/21 19-6 21004984			101,360.70		MAR 2021 EMS A/R RECON	
		TOTAL PERIOD 6		.00	101,360.70	.00		420,555.80
TOTAL		AMBULANCE MILEAGE		1,010,000.00	589,444.20	.00		420,555.80
34263		MISC AMBULANCE FEES		300.00	481.80	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34263		MISC AMBULANCE FEES	(cont'd)						
04/20/21	19-6		21004984			99.68		MAR 2021 EMS A/R RECON	
		TOTAL PERIOD 6			.00	99.68	.00		-281.48
TOTAL		MISC AMBULANCE FEES			300.00	581.48	.00		-281.48
34264		INSURANCE DISALLOWANCES							
04/20/21	19-6		21004984		-1,100,000.00	-329,506.22	.00	BEGINNING BALANCE	
						-97,755.61		MAR 2021 EMS A/R RECON	
		TOTAL PERIOD 6			.00	-97,755.61	.00		-672,738.17
TOTAL		INSURANCE DISALLOWANCES			-1,100,000.00	-427,261.83	.00		-672,738.17
34267		BAD DEBT RECOVERY							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BAD DEBT RECOVERY			.00	.00	.00		.00
34291		MEDICAL EXAMINER SERVICES							
03/16/21	19-6		21004107		125,000.00	51,350.00	.00	BEGINNING BALANCE	
03/23/21	19-6		21004265			5,750.00		03/12/21 CASH RECEIPTS	
03/31/21	19-6		21004479			7,200.00		03/18/21 CASH RECEIPTS	
						4,550.00		03/26/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	17,500.00	.00		56,150.00
TOTAL		MEDICAL EXAMINER SERVICES			125,000.00	68,850.00	.00		56,150.00
34292		CODE ENFRMNT FEE/FINE							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CODE ENFRMNT FEE/FINE			.00	.00	.00		.00
34330		CONDT BND FIN REVIEW FEE							
03/12/21	19-6		21004000		.00	.00	.00	BEGINNING BALANCE	
						1,000.00		03/08/21 CASH RECEIPTS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34330	03/29/21	CONDT BND FIN REVIEW FEE (cont'd)	19-6	21004415			1,000.00		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6				.00	2,000.00	.00		-2,000.00
TOTAL		CONDT BND FIN REVIEW FEE				.00	2,000.00	.00		-2,000.00
34351		RECYCLING RECEIPTS				3,500.00	598.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6				.00	.00	.00		2,901.50
TOTAL		RECYCLING RECEIPTS				3,500.00	598.50	.00		2,901.50
34374		PLAN REVIEW FEES				1,600,000.00	975,535.00	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003804			10,136.00		03/02/21 CASH RECEIPTS	
	03/05/21	19-6		21003805			27,497.00		03/03/21 CASH RECEIPTS	
	03/05/21	19-6		21003802			9,633.00		03/01/21 CASH RECEIPTS	
	03/08/21	19-6		21003881			5,135.00		03/04/21 CASH RECEIPTS	
	03/09/21	19-6		21003886			7,509.00		03/05/21 CASH RECEIPTS	
	03/09/21	19-6		21003887			416.00		03/06/21 CASH RECEIPTS	
	03/12/21	19-6		21004001			13,152.00		03/09/21 CASH RECEIPTS	
	03/12/21	19-6		21004002			20,170.00		03/10/21 CASH RECEIPTS	
	03/12/21	19-6		21004000			6,563.00		03/08/21 CASH RECEIPTS	
	03/16/21	19-6		21004106			10,858.00		03/11/21 CASH RECEIPTS	
	03/16/21	19-6		21004107			14,936.00		03/12/21 CASH RECEIPTS	
	03/19/21	19-6		21004157			8,131.00		03/15/21 CASH RECEIPTS	
	03/19/21	19-6		21004158			9,444.00		03/16/21 CASH RECEIPTS	
	03/19/21	19-6		21004159			10,970.00		03/17/21 CASH RECEIPTS	
	03/23/21	19-6		21004267			364.00		03/20/21 CASH RECEIPTS	
	03/23/21	19-6		21004266			9,566.00		03/19/21 CASH RECEIPTS	
	03/23/21	19-6		21004265			20,682.00		03/18/21 CASH RECEIPTS	
	03/29/21	19-6		21004414			10,206.00		03/22/21 CASH RECEIPTS	
	03/29/21	19-6		21004415			14,292.00		03/23/21 CASH RECEIPTS	
	03/29/21	19-6		21004416			6,236.00		03/24/21 CASH RECEIPTS	
	03/29/21	19-6		21004417			16,280.00		03/25/21 CASH RECEIPTS	
	03/31/21	19-6		21004479			29,026.00		03/26/21 CASH RECEIPTS	
	03/31/21	19-6		21004481			3,850.00		03/27/21 CASH RECEIPTS	
	03/31/21	19-6		21004482			12,645.00		03/29/21 CASH RECEIPTS	
	04/01/21	19-6		21004553			8,087.00		03/31/21 CASH RECEIPTS	
	04/01/21	19-6		21004552			12,073.00		03/30/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 18
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34374		PLAN REVIEW FEES	(cont'd)						
		TOTAL PERIOD 6			.00	297,857.00	.00		326,608.00
TOTAL		PLAN REVIEW FEES			1,600,000.00	1,273,392.00	.00		326,608.00
34379		RECLAIMED WATER FEES			12,000.00	9,546.38	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,453.62
TOTAL		RECLAIMED WATER FEES			12,000.00	9,546.38	.00		2,453.62
34491		ROAD FEES - STATE			62,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		62,440.00
TOTAL		ROAD FEES - STATE			62,440.00	.00	.00		62,440.00
34501		BUILDER APPL FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BUILDER APPL FEE			.00	.00	.00		.00
34641		VICIOUS DOG REGISTRATION			3,500.00	2,740.00	.00	BEGINNING BALANCE	
		03/16/21 19-6	21004061			100.00		3/6/21 SJCAC DEPOSIT	
		03/19/21 19-6	21004191			100.00		3/16/21 SJCAC FIRSTDATA	
		03/22/21 19-6	21004242			100.00		3/18/21 SJCAC FIRSTDATA	
		03/26/21 19-6	21004384			100.00		3/20/21 SJCAC DEPOSIT	
		03/31/21 19-6	21004522			100.00		3/20/21 SJCAC FIRSTDATA	
		TOTAL PERIOD 6			.00	500.00	.00		260.00
TOTAL		VICIOUS DOG REGISTRATION			3,500.00	3,240.00	.00		260.00
34642		ANIMAL IMPOUND FEES			5,000.00	1,930.00	.00	BEGINNING BALANCE	
		03/05/21 19-6	21003858			100.00		3/1/21 SJCAC FIRSTDATA	

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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
34642			ANIMAL IMPOUND FEES	(cont'd)						
	03/19/21	19-6		21004191			25.00		3/16/21 SJCAC FIRSTDATA	
	03/22/21	19-6		21004223			25.00		3/17/21 SJCAC FIRSTDATA	
	03/26/21	19-6		21004384			25.00		3/20/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004386			25.00		3/24/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004387			55.00		3/23/21 SJCAC FIRSTDATA	
	04/05/21	19-6		21004592			100.00		3/31/21 SJCAC FIRSTDATA	
	04/05/21	19-6		21004593			100.00		3/30/21 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	455.00	.00		2,615.00
TOTAL			ANIMAL IMPOUND FEES			5,000.00	2,385.00	.00		2,615.00
34643			ANIMAL ADOPTION FEES			12,000.00	9,310.00	.00	BEGINNING BALANCE	
	03/16/21	19-6		21004061			70.00		3/6/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004054			60.00		3/2/21 SJCAC FIRSTDATA	
	03/16/21	19-6		21004055			150.00		3/6/21 SJCAC FIRSTDATA	
	03/19/21	19-6		21004188			40.00		3/13/21 SJCAC DEPOSIT	
	03/19/21	19-6		21004190			145.00		3/13/21 SJCAC FIRSTDATA	
	03/19/21	19-6		21004191			80.00		3/16/21 SJCAC FIRSTDATA	
	03/22/21	19-6		21004223			40.00		3/17/21 SJCAC FIRSTDATA	
	03/22/21	19-6		21004224			30.00		3/17/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004385			30.00		3/23/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004384			40.00		3/20/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004388			40.00		3/24/21 SJCAC FIRSTDATA	
	03/30/21	19-6		21004436			45.00		3/25/21 SJCAC FIRSTDATA	
	04/05/21	19-6		21004591			45.00		3/30/21 SJCAC FIRSTDATA	
	04/05/21	19-6		21004593			160.00		3/30/21 SJCAC DEPOSIT	
	TOTAL PERIOD 6					.00	975.00	.00		1,715.00
TOTAL			ANIMAL ADOPTION FEES			12,000.00	10,285.00	.00		1,715.00
34644			ANIMAL MISC FEES			7,800.00	4,965.00	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003858			25.00		3/1/21 SJCAC FIRSTDATA	
	03/16/21	19-6		21004057			35.00		3/11/21 SJCAC FIRSTDATA	
	03/16/21	19-6		21004059			25.00		3/4/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004060			10.00		3/5/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004061			35.00		3/6/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004054			25.00		3/2/21 SJCAC FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(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
34644			ANIMAL MISC FEES	(cont'd)						
	03/16/21	19-6		21004056			20.00		3/9/21 SJCAC FIRSDATA	
	03/17/21	19-6		21004127			20.00		3/12/21 SJCAC FIRSDATA	
	03/17/21	19-6		21004128			25.00		3/9/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004129			70.00		3/10/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004130			25.00		3/11/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004131			20.00		3/12/21 SJCAC DEPOSIT	
	03/19/21	19-6		21004189			85.00		3/16/21 SJCAC DEPOSIT	
	03/19/21	19-6		21004191			25.00		3/16/21 SJCAC FIRSDATA	
	03/22/21	19-6		21004223			40.00		3/17/21 SJCAC FIRSDATA	
	03/22/21	19-6		21004242			10.00		3/18/21 SJCAC FIRSDATA	
	03/22/21	19-6		21004243			10.00		3/18/21 SJCAC DEPOSIT	
	03/24/21	19-6		21004289			25.00		3/19/21 SJCAC FIRSDATA	
	03/26/21	19-6		21004384			10.00		3/20/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004387			30.00		3/23/21 SJCAC FIRSDATA	
	03/30/21	19-6		21004465			35.00		3/26/21 SJCAC FIRSDATA	
	03/30/21	19-6		21004466			25.00		3/27/21 SJCAC FIRSDATA	
	03/31/21	19-6		21004522			35.00		3/20/21 SJCAC FIRSDATA	
	04/05/21	19-6		21004591			35.00		3/30/21 SJCAC FIRSDATA	
	04/05/21	19-6		21004592			50.00		3/31/21 SJCAC FIRSDATA	
	04/05/21	19-6		21004593			40.00		3/30/21 SJCAC DEPOSIT	
	04/05/21	19-6		21004594			10.00		3/30/21 SJCAC DEPOSIT	
	TOTAL PERIOD	6				.00	800.00	.00		2,035.00
TOTAL			ANIMAL MISC FEES			7,800.00	5,765.00	.00		2,035.00
34645			ANIMAL CNTRL DONATIONS			.00	4,797.00	.00	BEGINNING BALANCE	
	03/16/21	19-6		21004058			190.00		3/2/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004059			123.00		3/4/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004060			60.00		3/5/21 SJCAC DEPOSIT	
	03/16/21	19-6		21004055			55.00		3/6/21 SJCAC FIRSDATA	
	03/17/21	19-6		21004127			30.00		3/12/21 SJCAC FIRSDATA	
	03/17/21	19-6		21004128			100.00		3/9/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004129			50.00		3/10/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004130			50.00		3/11/21 SJCAC DEPOSIT	
	03/17/21	19-6		21004132			25.00		3/3/21 SJCAC DEPOSIT	
	03/19/21	19-6		21004187			1,000.00		3/4/21 SJCAC PETSMART EFT	
	03/19/21	19-6		21004188			25.00		3/13/21 SJCAC DEPOSIT	
	03/22/21	19-6		21004224			10.00		3/17/21 SJCAC DEPOSIT	
	03/26/21	19-6		21004388			220.00		3/24/21 SJCAC FIRSDATA	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34645	03/30/21		ANIMAL CNTRL DONATIONS	(cont'd) 21004435			50.00		3/25/21 SJCAC DEPOSIT	
			TOTAL PERIOD 6			.00	1,988.00	.00		-6,785.00
TOTAL			ANIMAL CNTRL DONATIONS			.00	6,785.00	.00		-6,785.00
34646			ANIMAL HEARING ADM FEE			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			ANIMAL HEARING ADM FEE			.00	.00	.00		.00
34723	03/30/21		ADMISSIONS	21004433		.00	65.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	635.00	.00	3/25/21 PARKS DEPOSIT	-700.00
TOTAL			ADMISSIONS			.00	700.00	.00		-700.00
34724	03/01/21		ADMISSIONS-TAX EXEMPT		150,000.00		24,856.74	.00	BEGINNING BALANCE	
	03/09/21			V55859	104299 LEXIS NEXIS RISK		-590.00		1900809-20210131 1/21	
	03/12/21			21003932			284.00		3/1/21 PARKS DEPOSIT	
	03/16/21			V56266	104299 LEXIS NEXIS RISK		-24.00		COVID 2/21 20210228	
	03/16/21			21004062			30.00		3/1/21 PARKS DEPOSIT	
	03/16/21			21004063			560.00		3/2/21 PARKS DEPOSIT	
	03/16/21			21004065			767.00		3/1/21 PARKS LN	
	03/16/21			21004066			227.00		3/2/21 PARKS LN	
	03/16/21			21004067			349.00		3/321 PARKS LN	
	03/16/21			21004069			606.00		3/4/21 PARKS LN	
	03/16/21			21004070			430.00		3/7/21 PARKS LN	
	03/16/21			21004071			105.00		3/8/21 PARKS LN	
	03/16/21			21004072			199.00		3/9/21 PARKS LN	
	03/16/21			21004073			32.00		3/10/21 PARKS LN	
	03/22/21			21004230			200.00		3/10/21 PARKS DEPOSIT	
	03/22/21			21004231			40.00		3/11/21 PARKS LN	
	03/22/21			21004232			240.00		3/14/21 PARKS LN	
	03/22/21			21004233			527.00		3/15/21 PARKS LN	
	03/22/21			21004234			907.00		3/16/21 PARKS LN	

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 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34724			ADMISSIONS-TAX EXEMPT	(cont'd)						
	03/22/21	19-6		21004240			40.00		3/17/21 PARKS LN	
	03/26/21	19-6		21004393			60.00		3/22/21 PARKS LN	
	03/26/21	19-6		21004394			1,354.00		3/23/21 PARKS LN	
	03/30/21	19-6		21004468			324.00		3/25/21 PARKS LN	
	03/30/21	19-6		21004470			1,018.00		3/28/21 PARKS LN	
	03/30/21	19-6		21004431			344.00		3/24/21 PARKS LN	
	03/30/21	19-6		21004433			2,429.00		3/25/21 PARKS DEPOSIT	
	03/30/21	19-6		21004434			390.00		3/25/21 PARKS DEPOSIT	
	04/05/21	19-6		21004587			2,376.00		3/29/21 PARKS LN	
	04/05/21	19-6		21004588			237.00		3/30/21 PARKS LN	
	04/05/21	19-6		21004590			309.00		3/31/21 PARKS LN	
	TOTAL PERIOD 6					.00	13,770.00	.00		111,373.26
TOTAL			ADMISSIONS-TAX EXEMPT			150,000.00	38,626.74	.00		111,373.26
34725			MAINTENANCE OVERTIME FEES			13,800.00	7,809.20	.00	BEGINNING BALANCE	
	03/19/21	19-6		21004186			302.56		3/15/21 PARKS DEPOSIT	
	03/22/21	19-6		21004233			65.00		3/15/21 PARKS LN	
	03/30/21	19-6		21004433			175.12		3/25/21 PARKS DEPOSIT	
	03/30/21	19-6		21004434			11,554.96		3/25/21 PARKS DEPOSIT	
	04/05/21	19-6		21004587			3,260.00		3/29/21 PARKS LN	
	TOTAL PERIOD 6					.00	15,357.64	.00		-9,366.84
TOTAL			MAINTENANCE OVERTIME FEES			13,800.00	23,166.84	.00		-9,366.84
34753			CASH SHORT & OVER			.00	-92.86	.00	BEGINNING BALANCE	
	03/22/21	19-6		21004241			61.50		3/17/21 PARKS VITALCHEK	
	TOTAL PERIOD 6					.00	61.50	.00		31.36
TOTAL			CASH SHORT & OVER			.00	-31.36	.00		31.36
34756			AG CENTER - SECURITY			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			AG CENTER - SECURITY			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34756								AG CENTER - SECURITY	
34758					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					CONCESSION SALES	.00	.00		.00
34760					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					FACILITY FEE	.00	.00		.00
34785					24,500.00	11,589.00	.00	BEGINNING BALANCE	
								1900809-20210131 1/21	
								3/21/21 PARKS LN	
								3/22/21 PARKS LN	
								3/16/21 PARKS LN	
								3/25/21 PARKS LN	
								3/25/21 PARKS DEPOSIT	
								3/31/21 PARKS LN	
					TOTAL PERIOD 6	6,337.00	.00		6,574.00
TOTAL					TAX EXMPT SELF PROMOTER	17,926.00	.00		6,574.00
34786					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					SECURITY SVCS FEE	.00	.00		.00
34790					20,000.00	2,634.27	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		17,365.73
TOTAL					POOL FEES-YMCA	2,634.27	.00		17,365.73

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34790		POOL FEES-YMCA						
34791		RECREATION PARTICIPAT FEE		155,000.00	160,853.83	.00	BEGINNING BALANCE	
	03/05/21	19-6 21003855			12,860.00		3/1/21 PARKS DEPOSIT	
	03/16/21	19-6 21004066			680.00		3/2/21 PARKS LN	
	03/16/21	19-6 21004071			2,420.00		3/8/21 PARKS LN	
	03/16/21	19-6 21004072			5,100.00		3/9/21 PARKS LN	
	03/19/21	19-6 21004186			10,000.00		3/15/21 PARKS DEPOSIT	
	03/26/21	19-6 21004394			50.00		3/23/21 PARKS LN	
	03/30/21	19-6 21004431			623.74		3/24/21 PARKS LN	
	03/30/21	19-6 21004433			44,380.00		3/25/21 PARKS DEPOSIT	
		TOTAL PERIOD 6		.00	76,113.74	.00		-81,967.57
TOTAL		RECREATION PARTICIPAT FEE		155,000.00	236,967.57	.00		-81,967.57
34792		PARK IMPRVEMENT ASSOC FEE		.00	7,962.00	.00	BEGINNING BALANCE	
	03/16/21	19-6 21004064			2,500.00		3/5/21 PARKS DEPOSIT	
		TOTAL PERIOD 6		.00	2,500.00	.00		-10,462.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	10,462.00	.00		-10,462.00
34813		COUNTY CRIM COURT COSTS		30,000.00	26,571.25	.00	BEGINNING BALANCE	
	03/29/21	19-6 21004415			6,540.45		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,540.45	.00		-3,111.70
TOTAL		COUNTY CRIM COURT COSTS		30,000.00	33,111.70	.00		-3,111.70
34831		BUI - FS327.35215(5)(B)		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BUI - FS327.35215(5)(B)		.00	.00	.00		.00
34865		STATE REIMBURSEMENT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34865		STATE REIMBURSEMENT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STATE REIMBURSEMENT		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES		.00	.00	.00		.00
34902		IMPACT FEES 3% ADMIN FEE 04/07/21 19-6 21004647		820,000.00	764,898.57 190,453.19	.00	BEGINNING BALANCE MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6		.00	190,453.19	.00		-135,351.76
TOTAL		IMPACT FEES 3% ADMIN FEE		820,000.00	955,351.76	.00		-135,351.76
34903		CONCESSION SALES-COMMISSI		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CONCESSION SALES-COMMISSI		.00	.00	.00		.00
34904		SALE OF COPIES 04/01/21 19-6 21004552		1,500.00	544.18 2.00	.00	BEGINNING BALANCE 03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2.00	.00		953.82
TOTAL		SALE OF COPIES		1,500.00	546.18	.00		953.82
34907		SALES TAX COMMISSION 03/22/21 19-6 21004258 03/22/21 19-6 21004258		185.00	134.11 .45 7.42	.00	BEGINNING BALANCE 3/22/21 ACH SLSTX FEB21 3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6		.00	7.87	.00		43.02

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			185.00	141.98	.00		43.02
34911		SALE OF FAX SERVICES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF FAX SERVICES			.00	.00	.00		.00
35100		JUDGMENTS AND FINES			200,000.00	11,564.00	.00	BEGINNING BALANCE	
	03/01/21 21-6		V55859	104299 LEXIS NEXIS RISK		-58.00		REFUND CODENF 2/21	
	03/19/21 19-6		21004159			25.51		03/17/21 CASH RECEIPTS	
	03/31/21 19-6		21004479			25.51		03/26/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	-6.98	.00		188,442.98
TOTAL		JUDGMENTS AND FINES			200,000.00	11,557.02	.00		188,442.98
35102		COURT FINES AND COSTS			11,000.00	10,378.70	.00	BEGINNING BALANCE	
	03/29/21 19-6		21004415			1,671.70		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,671.70	.00		-1,050.40
TOTAL		COURT FINES AND COSTS			11,000.00	12,050.40	.00		-1,050.40
35104		POLICE EDUCATION			52,000.00	19,751.78	.00	BEGINNING BALANCE	
	03/29/21 19-6		21004415			6,212.80		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	6,212.80	.00		26,035.42
TOTAL		POLICE EDUCATION			52,000.00	25,964.58	.00		26,035.42
35105		SALE OF CONFISCATED PROPE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SALE OF CONFISCATED PROPE			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35110		DOM VIOLENCE SCHG	938.08						
35110		DOM VIOLENCE SCHG	938.08		21,500.00	10,307.13	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415			3,001.28		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	3,001.28	.00		8,191.59
TOTAL		DOM VIOLENCE SCHG	938.08		21,500.00	13,308.41	.00		8,191.59
35202		LIBRARY FEES			108,000.00	20,708.75	.00	BEGINNING BALANCE	
	03/11/21	19-6	21003983			81.50		3/1/21 LIBRARY SMARTPAY	
	03/11/21	19-6	21003984			81.25		3/2/21 LIBRARY SMARTPAY	
	03/11/21	19-6	21003985			36.75		3/3/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004033			109.00		3/4/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004034			95.05		3/5/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004035			114.52		3/6/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004036			21.00		3/8/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004037			42.25		3/9/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004038			25.50		3/10/21 LIBRARY SMARTPAY	
	03/15/21	19-6	21004039			126.00		3/1/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004040			93.48		3/3/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004041			160.10		3/8/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004042			204.85		3/9/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004043			57.40		3/9/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004044			321.54		3/11/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004045			62.20		3/11/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004046			128.05		3/11/21 LIBRARY DEPOSIT	
	03/15/21	19-6	21004047			26.45		3/28/21 LIBRARY DEPOSIT	
	03/30/21	19-6	21004437			367.75		3/20/21 LIBRARY DEPOSIT	
	03/30/21	19-6	21004438			267.59		3/23/21 LIBRARY DEPOSIT	
	03/30/21	19-6	21004439			288.64		3/24/21 LIBRARY DEPOSIT	
	03/30/21	19-6	21004440			125.60		3/24/21 LIBRARY DEPOSIT	
	03/30/21	19-6	21004441			549.81		3/25/21 LIBRARY DEPOSIT	
	03/31/21	19-6	21004492			32.50		3/11/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004494			34.75		3/12/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004496			43.26		3/13/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004498			5.00		3/14/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004500			15.00		3/15/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004502			15.75		3/16/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004504			14.20		3/17/21 LIBRARY SMARTPAY	
	03/31/21	19-6	21004506			90.20		3/18/21 LIBRARY SMARTPAY	

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35906		LEGAL SETTLEMENTS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEGAL SETTLEMENTS			.00	.00	.00		.00
36101		INTEREST EARNINGS			104,271.00	1,654.81	.00	BEGINNING BALANCE	
	03/22/21	19-6	21004219			370.94		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	370.94	.00		102,245.25
TOTAL		INTEREST EARNINGS			104,271.00	2,025.75	.00		102,245.25
36102		INTEREST EARNINGS-SBA			85,000.00	31,809.89	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			9,227.11		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	9,227.11	.00		43,963.00
TOTAL		INTEREST EARNINGS-SBA			85,000.00	41,037.00	.00		43,963.00
36113		INTEREST EARNINGS-TAX COL			105,000.00	5,266.09	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		99,733.91
TOTAL		INTEREST EARNINGS-TAX COL			105,000.00	5,266.09	.00		99,733.91
36121		INTEREST-SURPLUS FUNDS			275,000.00	237,834.64	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-3,923.86		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-4,124.78		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-3,573.23		2/21 05.01345.003	
	04/16/21	19-6	21004873			57,649.22		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	46,027.35	.00		-8,861.99
TOTAL		INTEREST-SURPLUS FUNDS			275,000.00	283,861.99	.00		-8,861.99
36122		INTEREST-MONEY MRKT			95,000.00	5,305.59	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
04/12/21	19-6		21004717			95.28		3/31/21 AMERIS RECON	
04/12/21	19-6		21004718			242.23		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	337.51	.00		89,356.90
TOTAL		INTEREST-MONEY MRKT			95,000.00	5,643.10	.00		89,356.90
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			33,000.00	3,865.41	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			2,374.71		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	2,374.71	.00		26,759.88
TOTAL		FEIT EARNINGS			33,000.00	6,240.12	.00		26,759.88
36128		FEIT FIXED EARNINGS			225,000.00	1,031.69	.00	BEGINNING BALANCE	
04/15/21	19-6		21004823			183.46		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	183.46	.00		223,784.85
TOTAL		FEIT FIXED EARNINGS			225,000.00	1,215.15	.00		223,784.85
36130		NET INCR IN FV OF INVSTMT			.00	-611,867.88	.00	BEGINNING BALANCE	
04/16/21	19-6		21004873			-130,940.28		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-130,940.28	.00		742,808.16
TOTAL		NET INCR IN FV OF INVSTMT			.00	-742,808.16	.00		742,808.16
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36132		INTEREST - MORTGAGES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36201		RENTAL INCOME		3,600.00	1,200.00	.00	BEGINNING BALANCE	
03/09/21	19-6	21003886			502.36		03/05/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	502.36	.00		1,897.64
TOTAL		RENTAL INCOME		3,600.00	1,702.36	.00		1,897.64
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36204		TAX EXEMPT RENTAL INCOME		209,518.00	77,799.59	.00	BEGINNING BALANCE	
03/02/21	19-6	21003712			4,720.83		CBC MAR 2021 RENT	
03/22/21	19-6	21004233			500.00		3/15/21 PARKS LN	
03/26/21	19-6	21004373			6,416.83		3/26/21 ACH SOF DCF MAR	
03/30/21	19-6	21004433			2,000.00		3/25/21 PARKS DEPOSIT	
		TOTAL PERIOD 6		.00	13,637.66	.00		118,080.75
TOTAL		TAX EXEMPT RENTAL INCOME		209,518.00	91,437.25	.00		118,080.75
36205		BUILDING RENTAL INCOME		555.00	9,033.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-8,478.63
TOTAL		BUILDING RENTAL INCOME		555.00	9,033.63	.00		-8,478.63
36206		TOWER LEASE/RENT		69,540.00	30,057.95	.00	BEGINNING BALANCE	
03/09/21	19-6	21003886			6,011.59		03/05/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36206		TOWER LEASE/RENT	(cont'd)						
		TOTAL PERIOD 6			.00	6,011.59	.00		33,470.46
TOTAL		TOWER LEASE/RENT			69,540.00	36,069.54	.00		33,470.46
36207		PARKS TAXABLE RENT INCOME			115,000.00	55,886.40	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		-13.00		1900809-20210131 1/21	
03/05/21	19-6		21003856			1,225.00		3/1/21 PARKS DEPOSIT	
03/09/21	19-6		21003886			375.00		03/05/21 CASH RECEIPTS	
03/16/21	19-6		21004066			1,326.00		3/2/21 PARKS LN	
03/16/21	19-6		21004067			10.00		3/321 PARKS LN	
03/16/21	19-6		21004068			2,185.00		3/4/21 PARKS FIRSTDATA	
03/16/21	19-6		21004069			30.00		3/4/21 PARKS LN	
03/16/21	19-6		21004070			123.00		3/7/21 PARKS LN	
03/16/21	19-6		21004071			46.00		3/8/21 PARKS LN	
03/16/21	19-6		21004072			675.00		3/9/21 PARKS LN	
03/16/21	19-6		21004073			8.00		3/10/21 PARKS LN	
03/16/21	19-6		21004069			30.00		3/4/21 PARKS LN	
03/16/21	19-6		21004065			718.00		3/1/21 PARKS LN	
03/16/21	19-6		21004065			30.00		3/1/21 PARKS LN	
03/16/21	19-6		21004067			30.00		3/321 PARKS LN	
03/16/21	19-6		21004070			30.00		3/7/21 PARKS LN	
03/16/21	19-6		21004071			30.00		3/8/21 PARKS LN	
03/16/21	19-6		21004072			30.00		3/9/21 PARKS LN	
03/16/21	19-6		21004070			60.00		3/7/21 PARKS LN	
03/16/21	19-6		21004072			30.00		3/9/21 PARKS LN	
03/16/21	19-6		21004070			30.00		3/7/21 PARKS LN	
03/16/21	19-6		21004072			30.00		3/9/21 PARKS LN	
03/16/21	19-6		21004073			40.00		3/10/21 PARKS LN	
03/19/21	19-6		21004186			685.00		3/15/21 PARKS DEPOSIT	
03/22/21	19-6		21004230			625.00		3/10/21 PARKS DEPOSIT	
03/22/21	19-6		21004231			519.70		3/11/21 PARKS LN	
03/22/21	19-6		21004232			90.00		3/14/21 PARKS LN	
03/22/21	19-6		21004233			236.00		3/15/21 PARKS LN	
03/22/21	19-6		21004234			30.00		3/16/21 PARKS LN	
03/22/21	19-6		21004240			438.00		3/17/21 PARKS LN	
03/22/21	19-6		21004240			30.00		3/17/21 PARKS LN	
03/22/21	19-6		21004231			30.00		3/11/21 PARKS LN	
03/22/21	19-6		21004232			60.00		3/14/21 PARKS LN	
03/22/21	19-6		21004231			30.00		3/11/21 PARKS LN	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207			PARKS TAXABLE RENT INCOME (cont'd)						
03/22/21	19-6		21004232			120.00		3/14/21 PARKS LN	
03/26/21	19-6		21004389			76.00		3/18/21 PARKS LN	
03/26/21	19-6		21004391			100.00		3/21/21 PARKS LN	
03/26/21	19-6		21004393			32.00		3/22/21 PARKS LN	
03/26/21	19-6		21004394			30.00		3/23/21 PARKS LN	
03/26/21	19-6		21004393			60.00		3/22/21 PARKS LN	
03/26/21	19-6		21004391			200.00		3/21/21 PARKS LN	
03/26/21	19-6		21004391			90.00		3/21/21 PARKS LN	
03/26/21	19-6		21004394			30.00		3/23/21 PARKS LN	
03/26/21	19-6		21004394			30.00		3/23/21 PARKS LN	
03/30/21	19-6		21004468			98.00		3/25/21 PARKS LN	
03/30/21	19-6		21004470			148.00		3/28/21 PARKS LN	
03/30/21	19-6		21004431			1,290.00		3/24/21 PARKS LN	
03/30/21	19-6		21004434			9,600.00		3/25/21 PARKS DEPOSIT	
03/30/21	19-6		21004431			30.00		3/24/21 PARKS LN	
03/30/21	19-6		21004470			30.00		3/28/21 PARKS LN	
03/30/21	19-6		21004468			70.00		3/25/21 PARKS LN	
03/30/21	19-6		21004470			200.00		3/28/21 PARKS LN	
04/05/21	19-6		21004590			8.00		3/31/21 PARKS LN	
04/05/21	19-6		21004588			962.00		3/30/21 PARKS LN	
04/05/21	19-6		21004587			266.00		3/29/21 PARKS LN	
TOTAL PERIOD 6					.00	23,321.70	.00		35,791.90
TOTAL PARKS TAXABLE RENT INCOME					115,000.00	79,208.10	.00		35,791.90
36208			FAIRGROUNDS RENTAL		9,000.00	3,360.00	.00	BEGINNING BALANCE	
03/19/21	19-6		21004185			160.00		3/15/21 PARKS DEPOSIT	
TOTAL PERIOD 6					.00	160.00	.00		5,480.00
TOTAL FAIRGROUNDS RENTAL					9,000.00	3,520.00	.00		5,480.00
36209			FAIRGROUND RENTAL-TX EXMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL FAIRGROUND RENTAL-TX EXMP					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36212					(cont'd)					
36212					ANNEX RENTALS	.00	250.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		-250.00
TOTAL					ANNEX RENTALS	.00	250.00	.00		-250.00
36217					BILLBOARD LEASE/RENT	.00	3,672.37	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		-3,672.37
TOTAL					BILLBOARD LEASE/RENT	.00	3,672.37	.00		-3,672.37
36218					TXBLE RESERVTN FEES	.00	450.00	.00	BEGINNING BALANCE	
	03/05/21		19-6	21003856			75.00		3/1/21 PARKS DEPOSIT	
	03/30/21		19-6	21004432			75.00		3/25/21 PARKS DEPOSIT	
					TOTAL PERIOD 6	.00	150.00	.00		-600.00
TOTAL					TXBLE RESERVTN FEES	.00	600.00	.00		-600.00
36219					TX EXMPT RESERVTN FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					TX EXMPT RESERVTN FEES	.00	.00	.00		.00
36301					A/R IMPACT FEE PAYMENTS	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					A/R IMPACT FEE PAYMENTS	.00	.00	.00		.00
36328					ECON ENVIRON IMPACT FEES	.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL					ECON ENVIRON IMPACT FEES	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36328		ECON ENVIRON	IMPACT FEES						
36400		SURPLUS PROP SALE (EXMPT)			552,000.00	135,530.58	.00	BEGINNING BALANCE	
	03/19/21	19-6	21004159			22,483.05		03/17/21 CASH RECEIPTS	
	03/30/21	19-6	21004445			-1,797.84		R/C JE21003727 TMBR RCPT	
	03/31/21	19-6	21004482			2,836.00		03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	23,521.21	.00		392,948.21
TOTAL		SURPLUS PROP SALE (EXMPT)			552,000.00	159,051.79	.00		392,948.21
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36403		RECOVERIES-RESTITUTIONS			.00	621.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-621.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	621.00	.00		-621.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	600.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603										
					(cont'd)					
	03/16/21		19-6	21004063			400.00		3/2/21 PARKS DEPOSIT	
	03/30/21		19-6	21004433			200.00		3/25/21 PARKS DEPOSIT	
	TOTAL PERIOD 6					.00	600.00	.00		-1,200.00
TOTAL					CONTRIBUTIONS	.00	1,200.00	.00		-1,200.00
36608						7,327.00	8,680.26	.00	BEGINNING BALANCE	
	03/15/21		19-6	21004045			520.00		3/11/21 LIBRARY DEPOSIT	
	04/13/21		19-6	21004741			2.00		3/31/21 LIBRARY DEPOSIT	
	TOTAL PERIOD 6					.00	522.00	.00		-1,875.26
TOTAL					LIBRARY DONATIONS	7,327.00	9,202.26	.00		-1,875.26
36901						.00	10,560.21	.00	BEGINNING BALANCE	
	03/09/21		19-6	21003886			247.50		03/05/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	247.50	.00		-10,807.71
TOTAL					REFUND PY EXPENDITURES	.00	10,807.71	.00		-10,807.71
36904						.00	90,647.35	.00	BEGINNING BALANCE	
	03/05/21		19-6	21003804			26.44		03/02/21 CASH RECEIPTS	
	03/09/21		19-6	21003886			10.00		03/05/21 CASH RECEIPTS	
	03/16/21		19-6	21004107			20.00		03/12/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	56.44	.00		-90,703.79
TOTAL					MISCELLANEOUS REVENUE	.00	90,703.79	.00		-90,703.79
36905						10,000.00	4,863.00	.00	BEGINNING BALANCE	
	03/16/21		19-6	21004107			4,717.00		03/12/21 CASH RECEIPTS	
	03/23/21		19-6	21004265			4,479.00		03/18/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	9,196.00	.00		-4,059.00
TOTAL					PROGRAM INCOME	10,000.00	14,059.00	.00		-4,059.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME					
36910		REBATES		.00	6,622.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-6,622.65
TOTAL		REBATES		.00	6,622.65	.00	-6,622.65
36911		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		GUARNTD ENRGY SAVINGS FEE		.00	.00	.00	.00
36912		CREDIT CHECK FEE		1,047.00	1,174.00	.00 BEGINNING BALANCE	
	03/05/21 19-6	21003804			18.00	03/02/21 CASH RECEIPTS	
	03/09/21 19-6	21003886			18.00	03/05/21 CASH RECEIPTS	
	03/19/21 19-6	21004159			38.00	03/17/21 CASH RECEIPTS	
	03/29/21 19-6	21004415			18.00	03/23/21 CASH RECEIPTS	
	03/31/21 19-6	21004482			54.00	03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	146.00	.00	-273.00
TOTAL		CREDIT CHECK FEE		1,047.00	1,320.00	.00	-273.00
38101		TRANSFER FROM FUNDS		2,194,753.00	1,048,876.50	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,145,876.50
TOTAL		TRANSFER FROM FUNDS		2,194,753.00	1,048,876.50	.00	1,145,876.50
38103		ADVANCE FROM FUNDS		281,315.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	281,315.00
TOTAL		ADVANCE FROM FUNDS		281,315.00	.00	.00	281,315.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38300		FANNIE MAE INSTLMNT	PYMNT (cont'd)						
38300		FANNIE MAE INSTLMNT	PYMNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FANNIE MAE INSTLMNT	PYMNT		.00	.00	.00		.00
38404		LINE OF CREDIT	PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT	PROCEEDS		.00	.00	.00		.00
38610		TRNSF FROM CLERK	TO BOARD		500,000.00	3,570.92	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		496,429.08
TOTAL		TRNSF FROM CLERK	TO BOARD		500,000.00	3,570.92	.00		496,429.08
38640		TRANSFER FROM	SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM	SHERIFF		.00	.00	.00		.00
38660		TRNSFR FROM PROP	APPRAISR		403,581.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		403,581.00
TOTAL		TRNSFR FROM PROP	APPRAISR		403,581.00	.00	.00		403,581.00
38670		TRANSFER FROM TAX	COLLECT		3,800,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,800,000.00
TOTAL		TRANSFER FROM TAX	COLLECT		3,800,000.00	.00	.00		3,800,000.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38680			TRANSFER FROM SUP OF ELEC (cont'd)						
38680			TRANSFER FROM SUP OF ELEC		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			TRANSFER FROM SUP OF ELEC		.00	.00	.00		.00
38997			HASTINGS NET INCOME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			HASTINGS NET INCOME		.00	.00	.00		.00
38998			5% REDUCTION		-8,817,499.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		-8,817,499.00
TOTAL			5% REDUCTION		-8,817,499.00	.00	.00		-8,817,499.00
38999			CARRYFORWARD		63,882,744.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		63,882,744.00
TOTAL			CARRYFORWARD		63,882,744.00	.00	.00		63,882,744.00
TOTAL FUND - GENERAL FUND					368,240,932.00	153,420,280.37	.00		214,820,651.63

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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	
		TOTAL PERIOD 6		.00	.00	.00	23,620.00
TOTAL		CURRENT AD VALOREM TAXES		215,741.00	192,121.00	.00	23,620.00
36102		INTEREST EARNINGS-SBA		2,500.00	126.47	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		27.44	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	27.44	.00	2,346.09
TOTAL		INTEREST EARNINGS-SBA		2,500.00	153.91	.00	2,346.09
36330		DRBIN CRK NATL RD CAP FEE		.00	556.01	.00 BEGINNING BALANCE	
		03/25/21 19-6	21004350		-556.01	E/C JE #21003254	
		TOTAL PERIOD 6		.00	-556.01	.00	.00
TOTAL		DRBIN CRK NATL RD CAP FEE		.00	.00	.00	.00
38998		5% REDUCTION		-10,912.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-10,912.00
TOTAL		5% REDUCTION		-10,912.00	.00	.00	-10,912.00
38999		CARRYFORWARD		231,579.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	231,579.00
TOTAL		CARRYFORWARD		231,579.00	.00	.00	231,579.00
TOTAL FUND		- DURBIN CTITF		438,908.00	192,274.91	.00	246,633.09

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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	451,816.10	.00	BEGINNING BALANCE	
		03/12/21 19-6	21004008		7,587.95		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	7,587.95	.00		47,179.95
TOTAL		CURRENT AD VALOREM TAXES		506,584.00	459,404.05	.00		47,179.95
31103		DELINQUENT AD VALOREM TAX		.00	232.51	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-232.51
TOTAL		DELINQUENT AD VALOREM TAX		.00	232.51	.00		-232.51
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		2,000.00	119.71	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105		28.86		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	28.86	.00		1,851.43
TOTAL		INTEREST EARNINGS-SBA		2,000.00	148.57	.00		1,851.43
36113		INTEREST EARNINGS-TAX COL		750.00	18.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		731.90
TOTAL		INTEREST EARNINGS-TAX COL		750.00	18.10	.00		731.90
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36121		INTEREST-SURPLUS FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			4,000.00	4,000.00	.00		.00
38998		5% REDUCTION			-25,467.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25,467.00
TOTAL		5% REDUCTION			-25,467.00	.00	.00		-25,467.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

PAGE NUMBER: 45
AUDIT41

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - HEALTH MAINTENANCE					487,867.00	463,803.23	.00		24,063.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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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
32101 CONTRACTORS LICENSES									
1104 - BUILDING SERVICES									
32101			CONTRACTORS LICENSES		114,309.00	27,234.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			800.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			478.00		03/03/21 CASH RECEIPTS	
03/05/21	19-6		21003802			156.00		03/01/21 CASH RECEIPTS	
03/08/21	19-6		21003881			220.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			115.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004001			287.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			105.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			251.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			85.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			156.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			70.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			678.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			306.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			291.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			373.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			1,548.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			805.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			267.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			55.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			232.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			111.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			106.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			216.00		03/31/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	7,711.00	.00		79,364.00
TOTAL CONTRACTORS LICENSES					114,309.00	34,945.00	.00		79,364.00
32201 PLAN CHECK FEES									
32201			PLAN CHECK FEES		1,311,013.00	1,204,697.83	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			6,626.38		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			10,041.05		03/03/21 CASH RECEIPTS	
03/05/21	19-6		21003802			7,161.69		03/01/21 CASH RECEIPTS	
03/08/21	19-6		21003881			6,551.80		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			9,129.66		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			64.40		03/06/21 CASH RECEIPTS	
03/12/21	19-6		21004001			9,445.57		03/09/21 CASH RECEIPTS	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201	PLAN CHECK FEES		(cont'd)						
03/12/21	19-6		21004002			6,361.05		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			15,962.36		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			14,041.06		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			17,926.13		03/12/21 CASH RECEIPTS	
03/16/21	19-6		21004108			41.84		03/13/21 CASH RECEIPTS	
03/19/21	19-6		21004157			8,835.17		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			12,514.64		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			12,784.51		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004265			20,653.56		03/18/21 CASH RECEIPTS	
03/23/21	19-6		21004266			5,785.99		03/19/21 CASH RECEIPTS	
03/29/21	19-6		21004414			7,826.56		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			5,723.47		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			44,692.07		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			10,929.29		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			11,114.04		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			16,999.27		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004553			8,782.70		03/31/21 CASH RECEIPTS	
04/01/21	19-6		21004552			14,568.11		03/30/21 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	284,562.37	.00		-178,247.20
TOTAL	PLAN CHECK FEES				1,311,013.00	1,489,260.20	.00		-178,247.20
32202	ELECTRICAL PERMITS				414,259.00	289,201.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			6,378.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			2,346.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			3,592.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			2,276.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			3,047.00		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			934.00		03/06/21 CASH RECEIPTS	
03/12/21	19-6		21004001			1,823.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			1,543.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			3,176.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			2,353.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			3,241.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			2,191.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			2,179.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			6,859.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			3,057.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			3,934.00		03/18/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32202		ELECTRICAL PERMITS	(cont'd)						
03/29/21	19-6		21004414			3,538.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			7,258.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			2,628.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			3,185.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			2,049.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			3,164.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			2,791.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			3,068.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	76,610.00	.00		48,448.00
TOTAL		ELECTRICAL PERMITS			414,259.00	365,811.00	.00		48,448.00
32203		MECHANICAL PERMITS			319,771.00	199,356.60	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			1,695.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			2,278.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			2,195.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			1,843.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			2,292.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004001			3,145.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			2,385.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			2,008.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			2,708.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			1,664.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			1,421.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			4,003.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			2,959.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			1,544.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			3,282.70		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			2,019.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			2,608.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			3,592.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			3,304.70		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			2,384.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			4,591.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			2,336.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			2,271.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	58,528.40	.00		61,886.00
TOTAL		MECHANICAL PERMITS			319,771.00	257,885.00	.00		61,886.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32203	MECHANICAL PERMITS									
32204	PLUMBING PERMITS									
						366,119.00	261,706.20	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003802			2,594.20		03/01/21 CASH RECEIPTS	
	03/05/21	19-6		21003804			4,950.90		03/02/21 CASH RECEIPTS	
	03/05/21	19-6		21003805			2,909.50		03/03/21 CASH RECEIPTS	
	03/08/21	19-6		21003881			4,663.10		03/04/21 CASH RECEIPTS	
	03/09/21	19-6		21003886			4,065.60		03/05/21 CASH RECEIPTS	
	03/09/21	19-6		21003888			34.00		03/07/21 CASH RECEIPTS	
	03/12/21	19-6		21004001			3,316.20		03/09/21 CASH RECEIPTS	
	03/12/21	19-6		21004002			17,353.00		03/10/21 CASH RECEIPTS	
	03/12/21	19-6		21004000			1,960.00		03/08/21 CASH RECEIPTS	
	03/16/21	19-6		21004106			1,774.50		03/11/21 CASH RECEIPTS	
	03/16/21	19-6		21004107			1,779.10		03/12/21 CASH RECEIPTS	
	03/16/21	19-6		21004108			64.00		03/13/21 CASH RECEIPTS	
	03/19/21	19-6		21004157			2,972.90		03/15/21 CASH RECEIPTS	
	03/19/21	19-6		21004158			3,055.60		03/16/21 CASH RECEIPTS	
	03/19/21	19-6		21004159			4,682.70		03/17/21 CASH RECEIPTS	
	03/23/21	19-6		21004266			2,086.00		03/19/21 CASH RECEIPTS	
	03/23/21	19-6		21004265			3,257.10		03/18/21 CASH RECEIPTS	
	03/29/21	19-6		21004414			3,722.00		03/22/21 CASH RECEIPTS	
	03/29/21	19-6		21004415			2,799.50		03/23/21 CASH RECEIPTS	
	03/29/21	19-6		21004416			3,302.20		03/24/21 CASH RECEIPTS	
	03/29/21	19-6		21004417			1,751.80		03/25/21 CASH RECEIPTS	
	03/31/21	19-6		21004479			2,083.30		03/26/21 CASH RECEIPTS	
	03/31/21	19-6		21004482			2,833.30		03/29/21 CASH RECEIPTS	
	04/01/21	19-6		21004552			3,719.50		03/30/21 CASH RECEIPTS	
	04/01/21	19-6		21004553			3,941.00		03/31/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	85,671.00	.00		18,741.80
TOTAL	PLUMBING PERMITS					366,119.00	347,377.20	.00		18,741.80
32205	MOBILE HOME PERMITS									
						11,544.00	8,040.00	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003802			200.00		03/01/21 CASH RECEIPTS	
	03/05/21	19-6		21003805			200.00		03/03/21 CASH RECEIPTS	
	03/16/21	19-6		21004106			400.00		03/11/21 CASH RECEIPTS	
	03/16/21	19-6		21004107			800.00		03/12/21 CASH RECEIPTS	
	03/31/21	19-6		21004481			200.00		03/27/21 CASH RECEIPTS	
	03/31/21	19-6		21004482			200.00		03/29/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32205		MOBILE HOME PERMITS	(cont'd)						
04/01/21	19-6		21004552			400.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			400.00		03/31/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	2,800.00	.00		704.00
TOTAL		MOBILE HOME PERMITS			11,544.00	10,840.00	.00		704.00
32206		MISC REVENUE-BUILDING DEP			133,601.00	90,264.84	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			473.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			851.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			918.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			1,327.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			788.00		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			224.00		03/06/21 CASH RECEIPTS	
03/12/21	19-6		21004001			1,357.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			572.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			887.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6		21004106			1,298.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			1,913.11		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			718.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			1,054.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			949.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			1,083.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			1,993.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			862.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			818.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			943.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			314.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			1,049.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			1,239.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			1,143.50		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			636.00		03/31/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	23,409.61	.00		19,926.55
TOTAL		MISC REVENUE-BUILDING DEP			133,601.00	113,674.45	.00		19,926.55
32207		BUILDING PERMITS			2,778,990.00	2,376,396.72	.00	BEGINNING BALANCE	
03/01/21	21-6		V55859	104299 LEXIS NEXIS RISK		-54.00		BLDG CHGBK 2/21	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32207		BUILDING PERMITS	(cont'd)						
03/05/21	19-6		21003802			26,902.51		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			23,360.02		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			26,004.19		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			22,207.67		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			16,460.56		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			308.80		03/06/21 CASH RECEIPTS	
03/09/21	19-6		21003888			466.00		03/07/21 CASH RECEIPTS	
03/12/21	19-6		21004001			21,418.12		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			27,565.19		03/10/21 CASH RECEIPTS	
03/12/21	19-6		21004000			73,508.12		03/08/21 CASH RECEIPTS	
03/16/21	21-6		589427	124807 PEAK ROOFING & C		-47.48		REF 105 STRONG BRNCH	
03/16/21	19-6		21004106			26,670.48		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			26,814.98		03/12/21 CASH RECEIPTS	
03/16/21	19-6		21004108			78.08		03/13/21 CASH RECEIPTS	
03/19/21	19-6		21004157			21,016.73		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			37,991.21		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			23,635.79		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			20,979.46		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			22,275.22		03/18/21 CASH RECEIPTS	
03/23/21	19-6		21004268			450.00		03/21/21 CASH RECEIPTS	
03/29/21	19-6		21004414			20,076.98		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			18,999.73		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			28,087.92		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			22,194.45		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			17,849.75		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			28,284.63		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004553			26,341.92		03/31/21 CASH RECEIPTS	
04/01/21	19-6		21004552			39,714.78		03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	619,561.81	.00		-216,968.53
TOTAL		BUILDING PERMITS			2,778,990.00	2,995,958.53	.00		-216,968.53
33120		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			.00	.00	.00		.00
33130		PHYSICAL ENVIRON FED GRNT			300,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		300,000.00
TOTAL		PHYSICAL ENVIRON FED GRNT		300,000.00	.00	.00		300,000.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
34116		PROPERTY REGISTRATION FEE		.00	26,475.00	.00	BEGINNING BALANCE	
		03/16/21 19-6	21004107		11,700.00		03/12/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	11,700.00	.00		-38,175.00
TOTAL		PROPERTY REGISTRATION FEE		.00	38,175.00	.00		-38,175.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005086		4.00		REC WATS OVERAGE	
		TOTAL PERIOD 6		.00	4.00	.00		-4.00
TOTAL		CASH SHORT & OVER		.00	4.00	.00		-4.00
34908		COMMISSION RADON TRUST FU		8,535.00	7,441.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,093.43
TOTAL		COMMISSION RADON TRUST FU		8,535.00	7,441.57	.00		1,093.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34910		PERMIT SURCHARGE COMMISSI						
34910		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,513.15
TOTAL		PERMIT SURCHARGE COMMISSI		10,356.00	8,842.85	.00		1,513.15
35100		JUDGMENTS AND FINES		.00	100,684.00	.00	BEGINNING BALANCE	
03/05/21	19-6	21003802			986.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6	21003804			1,856.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6	21003805			2,030.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6	21003881			1,508.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6	21003886			232.00		03/05/21 CASH RECEIPTS	
03/09/21	19-6	21003887			58.00		03/06/21 CASH RECEIPTS	
03/12/21	19-6	21004001			1,334.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6	21004002			986.00		03/10/21 CASH RECEIPTS	
03/12/21	19-6	21004000			2,900.00		03/08/21 CASH RECEIPTS	
03/16/21	19-6	21004106			1,914.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			58.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004157			3,132.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6	21004158			1,392.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6	21004159			1,276.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6	21004266			870.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6	21004265			1,566.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6	21004414			2,320.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6	21004415			1,624.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6	21004416			1,240.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6	21004417			638.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6	21004479			1,160.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6	21004482			464.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6	21004553			928.00		03/31/21 CASH RECEIPTS	
04/01/21	19-6	21004552			2,146.00		03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	32,618.00	.00		-133,302.00
TOTAL		JUDGMENTS AND FINES		.00	133,302.00	.00		-133,302.00
1104-520-524-1190-1190		- CONSTRUCTION SUPPORT						
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35100		JUDGMENTS AND FINES	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
1104 - BUILDING SERVICES								
35108		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,750.00
TOTAL		UNLICENSED CONTRACTORS		3,250.00	1,500.00	.00		1,750.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		32,000.00	2,019.97	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			270.47		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	270.47	.00		29,709.56
TOTAL		INTEREST EARNINGS-SBA		32,000.00	2,290.44	.00		29,709.56
36121		INTEREST-SURPLUS FUNDS		238,737.00	81,737.27	.00	BEGINNING BALANCE	
	03/01/21 21-6	V55870	111792 PFM ASSET MANAGE		-1,358.19		CC-05.01345.003 12/20	
	03/03/21 21-6	V55870	111792 PFM ASSET MANAGE		-1,370.35		CC-05.01345.003 10/20	
	03/18/21 21-6	V56364	111792 PFM ASSET MANAGE		-1,231.21		2/21 05.01345.003	
	04/16/21 19-6	21004874			19,684.40		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	15,724.65	.00		141,275.08
TOTAL		INTEREST-SURPLUS FUNDS		238,737.00	97,461.92	.00		141,275.08
36122		INTEREST-MONEY MRKT		37,869.00	1,861.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
04/12/21	19-6		21004717			129.05		3/31/21 AMERIS RECON	
04/12/21	19-6		21004718			222.73		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	351.78	.00		35,655.43
TOTAL		INTEREST-MONEY MRKT			37,869.00	2,213.57	.00		35,655.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			27,000.00	1,124.59	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			98.87		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	98.87	.00		25,776.54
TOTAL		FEIT EARNINGS			27,000.00	1,223.46	.00		25,776.54
36128		FEIT FIXED EARNINGS			44,304.00	620.11	.00	BEGINNING BALANCE	
04/15/21	19-6		21004823			135.25		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	135.25	.00		43,548.64
TOTAL		FEIT FIXED EARNINGS			44,304.00	755.36	.00		43,548.64
36130		NET INCR IN FV OF INVSTMT			.00	-211,443.24	.00	BEGINNING BALANCE	
04/16/21	19-6		21004874			-44,709.71		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-44,709.71	.00		256,152.95
TOTAL		NET INCR IN FV OF INVSTMT			.00	-256,152.95	.00		256,152.95
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 PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			362,043.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		362,043.00
TOTAL		TRANSFER FROM FUNDS			362,043.00	.00	.00		362,043.00
38998		5% REDUCTION			-292,583.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-292,583.00
TOTAL		5% REDUCTION			-292,583.00	.00	.00		-292,583.00
38999		CARRYFORWARD			23,275,071.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		23,275,071.00
TOTAL		CARRYFORWARD			23,275,071.00	.00	.00		23,275,071.00
TOTAL FUND - BUILDING SERVICES					29,496,188.00	5,652,808.60	.00		23,843,379.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35105		SALE OF CONFISCATED PROPE					
1105		LAW ENFORCEMENT TRUST FND					
35105		SALE OF CONFISCATED PROPE		.00	37,770.00	.00 BEGINNING BALANCE	
	03/11/21	19-6	21003976		29,040.00	3/9/21 ACH SJSO	
		TOTAL PERIOD 6		.00	29,040.00	.00	-66,810.00
TOTAL		SALE OF CONFISCATED PROPE		.00	66,810.00	.00	-66,810.00
35900		OTHER FORFEITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		OTHER FORFEITURES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	96.24	.00 BEGINNING BALANCE	
	04/22/21	19-6	21005105		9.95	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	9.95	.00	-106.19
TOTAL		INTEREST EARNINGS-SBA		.00	106.19	.00	-106.19
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		81,443.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		81,443.00
TOTAL	CARRYFORWARD				81,443.00	.00	.00		81,443.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					81,443.00	66,916.19	.00		14,526.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT						
1108 - STATE HOUSING INITIATIVE									
33150		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		.00	.00	.00		.00
33450		ECONOMIC ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRON	STATE GT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	1,110.17	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			85.42		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	85.42	.00		-1,195.59
TOTAL		INTEREST EARNINGS-SBA			.00	1,195.59	.00		-1,195.59
36121		INTEREST-SURPLUS	FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS	FUNDS		.00	.00	.00		.00
36122		INTEREST-MONEY	MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY	MRKT		.00	.00	.00		.00
36124		INTEREST - SHORT	TERM		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.73	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			.06		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	.06	.00		- .79
TOTAL		FEIT EARNINGS			.00	.79	.00		- .79
36128		FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FEIT FIXED EARNINGS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36905		PROGRAM INCOME			.00	58,369.14	.00	BEGINNING BALANCE	
03/16/21	19-6		21004107			4,833.34		03/12/21 CASH RECEIPTS	
03/16/21	19-6		21004107			39,230.71		03/12/21 CASH RECEIPTS	
03/29/21	19-6		21004415			25,000.00		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	69,064.05	.00		-127,433.19

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36905		PROGRAM INCOME	(cont'd)						
TOTAL		PROGRAM INCOME			.00	127,433.19	.00		-127,433.19
36909		FLHOP PROGRAM INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FLHOP PROGRAM INCOME			.00	.00	.00		.00
36915		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PROGRAM INC CARES GRANT			453,163.00	453,163.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,360,727.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,360,727.00
TOTAL		CARRYFORWARD			1,360,727.00	.00	.00		1,360,727.00
TOTAL FUND - STATE HOUSING INITIATIVE					1,813,890.00	581,792.57	.00		1,232,097.43

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102									
1110									
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - WATER & SEWER UTILITY REG					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1111 - COUNTY TRANS TRUST FUND								
31101		CURRENT AD VALOREM TAXES		26,734,952.00	23,844,456.22	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004008		400,453.85		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	400,453.85	.00		2,490,041.93
TOTAL		CURRENT AD VALOREM TAXES		26,734,952.00	24,244,910.07	.00		2,490,041.93
31103		DELINQUENT AD VALOREM TAX		15,000.00	10,475.10	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		4,524.90
TOTAL		DELINQUENT AD VALOREM TAX		15,000.00	10,475.10	.00		4,524.90
31214		LOCAL OPTION GAS TAX		4,267,145.00	427,909.07	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004421		554,522.02		3/29/21 ACH SOF LOGT	
		TOTAL PERIOD 6		.00	554,522.02	.00		3,284,713.91
TOTAL		LOCAL OPTION GAS TAX		4,267,145.00	982,431.09	.00		3,284,713.91
31231		NINTH CENT GAS TAX		202,279.00	106,371.32	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004422		8,508.67		3/29/21 ACH SOF 9TH ¢	
		TOTAL PERIOD 6		.00	8,508.67	.00		87,399.01
TOTAL		NINTH CENT GAS TAX		202,279.00	114,879.99	.00		87,399.01
31241		LOCAL ALT FUEL TRUST FUND		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LOCAL ALT FUEL TRUST FUND		.00	.00	.00		.00
31244		STATE ALT. FUEL USER FEE		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31244		STATE ALT. FUEL USER FEE (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		STATE ALT. FUEL USER FEE		.00	.00	.00		.00
31371		SOLID WASTE FRANCHISE FEE	1,300,000.00		416,896.23	.00	BEGINNING BALANCE	
	03/05/21 19-6	21003804			1,059.89		03/02/21 CASH RECEIPTS	
	03/16/21 19-6	21004107			20,857.45		03/12/21 CASH RECEIPTS	
	03/16/21 19-6	21004079			1,877.06		3/8/21 SW DEPOSIT	
	03/19/21 19-6	21004159			24,008.30		03/17/21 CASH RECEIPTS	
	03/26/21 19-6	21004383			489.82		3/22/21 SW DEPOSIT	
	03/29/21 19-6	21004417			14,409.12		03/25/21 CASH RECEIPTS	
	04/01/21 19-6	21004552			973.68		03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	63,675.32	.00		819,428.45
TOTAL		SOLID WASTE FRANCHISE FEE	1,300,000.00		480,571.55	.00		819,428.45
31500		LOCAL COMMUN. SVC TAX	270,941.00		91,005.00	.00	BEGINNING BALANCE	
	03/19/21 19-6	21004171			22,946.29		3/18/21 ACH FEB CST	
		TOTAL PERIOD 6		.00	22,946.29	.00		156,989.71
TOTAL		LOCAL COMMUN. SVC TAX	270,941.00		113,951.29	.00		156,989.71
31501		PY LOCAL COMMUN. SVC TAX		.00	203,626.85	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-203,626.85
TOTAL		PY LOCAL COMMUN. SVC TAX		.00	203,626.85	.00		-203,626.85
33120		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		10,098,548.00
TOTAL		PUBLIC SAFETY FEDERAL GNT	10,098,548.00		.00	.00		10,098,548.00

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33130		PHYSICAL ENVIRON FED GRNT (cont'd)						
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION FED GRANT		1,813,065.00	.00	.00	BEGINNING BALANCE	
03/15/21 19-6		21004022			115,783.81		3/8/21 ACH SOF	
		TOTAL PERIOD 6		.00	115,783.81	.00		1,697,281.19
TOTAL		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	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		1,267,949.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,267,949.00
TOTAL		PUBLIC SAFETY STATE GRANT		1,267,949.00	.00	.00		1,267,949.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		5,350,000.00	795,175.58	.00	BEGINNING BALANCE	
03/11/21 19-6		21003979			550.08		3/8/21 ACH SOF	
03/15/21 19-6		21004021			1,343.75		3/11/21 ACH SOF	
03/31/21 14-6				1,000,000.00			3/16/21 BCC AGENDA #33	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33440				TRANSPORTATION STATE GRNT (cont'd)					
		TOTAL PERIOD 6			1,000,000.00	1,893.83	.00		5,552,930.59
TOTAL		TRANSPORTATION STATE GRNT			6,350,000.00	797,069.41	.00		5,552,930.59
33543				GAS TAX-COUNTY SURPLUS 80	1,902,383.00	663,972.58	.00	BEGINNING BALANCE	
		03/25/21 19-6	21004361			172,394.26		3/25/21 FEB 5&6TH ¢ GASTX	
		TOTAL PERIOD 6			.00	172,394.26	.00		1,066,016.16
TOTAL		GAS TAX-COUNTY SURPLUS 80			1,902,383.00	836,366.84	.00		1,066,016.16
33544				GAS TAX-PO TRUST FUND	1,030,394.00	385,721.64	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004419			95,967.80		3/29/21 SOF COGASTAX	
		TOTAL PERIOD 6			.00	95,967.80	.00		548,704.56
TOTAL		GAS TAX-PO TRUST FUND			1,030,394.00	481,689.44	.00		548,704.56
33546				GAS TAX-COUNTY SURPLUS 20	475,596.00	165,993.18	.00	BEGINNING BALANCE	
		03/25/21 19-6	21004361			43,098.57		3/25/21 FEB 5&6TH ¢ GASTX	
		TOTAL PERIOD 6			.00	43,098.57	.00		266,504.25
TOTAL		GAS TAX-COUNTY SURPLUS 20			475,596.00	209,091.75	.00		266,504.25
33548				MOTOR FUEL USE TAX	1,800.00	842.57	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		957.43
TOTAL		MOTOR FUEL USE TAX			1,800.00	842.57	.00		957.43
33730				OTHER PHYS ENV GRANT	141,445.00	70,120.80	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		71,324.20
TOTAL		OTHER PHYS ENV GRANT			141,445.00	70,120.80	.00		71,324.20

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33730		OTHER PHYS ENV GRANT					
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
34114		DEV CONCURRENCY FEE		1,527,308.00	1,084,388.68	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	442,919.32
TOTAL		DEV CONCURRENCY FEE		1,527,308.00	1,084,388.68	.00	442,919.32
34123		GARAGE REV. - FLEET MAINT		1,909,327.00	661,537.37	.00 BEGINNING BALANCE	
		04/07/21 19-6 21004648			179,691.89	MAR 2021 VEH MAINT	
		TOTAL PERIOD 6		.00	179,691.89	.00	1,068,097.74
TOTAL		GARAGE REV. - FLEET MAINT		1,909,327.00	841,229.26	.00	1,068,097.74
34135		GARAGE REV. - FUEL		2,036,705.00	558,072.41	.00 BEGINNING BALANCE	
		04/07/21 19-6 21004651			142,087.17	MAR 2021 FUEL USAGE	
		04/07/21 19-6 21004652			23,285.36	MAR 2021 NOPETRO	
		TOTAL PERIOD 6		.00	165,372.53	.00	1,313,260.06
TOTAL		GARAGE REV. - FUEL		2,036,705.00	723,444.94	.00	1,313,260.06
34160		FUEL TAX REFUND		115,000.00	23,613.84	.00 BEGINNING BALANCE	
		04/09/21 19-6 21004693			8,177.43	JAN FEB21 FUEL TX ADJSTMT	
		04/09/21 19-6 21004693			6,639.47	JAN FEB21 FUEL TX ADJSTMT	
		04/09/21 19-6 21004694			9,183.03	MAR21 FUEL TAX ADJSTMNT	
		TOTAL PERIOD 6		.00	23,999.93	.00	67,386.23
TOTAL		FUEL TAX REFUND		115,000.00	47,613.77	.00	67,386.23

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34191		SALE OF MAPS & PUBLICATIO					
34191		SALE OF MAPS & PUBLICATIO		80,000.00	49,341.00	.00 BEGINNING BALANCE	
		03/05/21 19-6		21003802	640.00	03/01/21 CASH RECEIPTS	
		03/05/21 19-6		21003804	460.00	03/02/21 CASH RECEIPTS	
		03/05/21 19-6		21003805	685.00	03/03/21 CASH RECEIPTS	
		03/08/21 19-6		21003881	610.00	03/04/21 CASH RECEIPTS	
		03/09/21 19-6		21003886	510.00	03/05/21 CASH RECEIPTS	
		03/09/21 19-6		21003887	100.00	03/06/21 CASH RECEIPTS	
		03/12/21 19-6		21004000	550.00	03/08/21 CASH RECEIPTS	
		03/12/21 19-6		21004001	590.00	03/09/21 CASH RECEIPTS	
		03/12/21 19-6		21004002	480.00	03/10/21 CASH RECEIPTS	
		03/16/21 19-6		21004106	640.00	03/11/21 CASH RECEIPTS	
		03/16/21 19-6		21004107	490.00	03/12/21 CASH RECEIPTS	
		03/19/21 19-6		21004157	510.00	03/15/21 CASH RECEIPTS	
		03/19/21 19-6		21004158	470.00	03/16/21 CASH RECEIPTS	
		03/19/21 19-6		21004159	470.00	03/17/21 CASH RECEIPTS	
		03/23/21 19-6		21004266	700.00	03/19/21 CASH RECEIPTS	
		03/23/21 19-6		21004265	720.00	03/18/21 CASH RECEIPTS	
		03/29/21 19-6		21004417	620.00	03/25/21 CASH RECEIPTS	
		03/29/21 19-6		21004414	570.00	03/22/21 CASH RECEIPTS	
		03/29/21 19-6		21004415	560.00	03/23/21 CASH RECEIPTS	
		03/29/21 19-6		21004416	680.00	03/24/21 CASH RECEIPTS	
		03/31/21 19-6		21004479	460.00	03/26/21 CASH RECEIPTS	
		03/31/21 19-6		21004481	310.00	03/27/21 CASH RECEIPTS	
		03/31/21 19-6		21004482	600.00	03/29/21 CASH RECEIPTS	
		04/01/21 19-6		21004553	570.00	03/31/21 CASH RECEIPTS	
		04/01/21 19-6		21004552	790.00	03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	13,785.00	.00	16,874.00
TOTAL		SALE OF MAPS & PUBLICATIO		80,000.00	63,126.00	.00	16,874.00
34221		DEVELOPMENT FEES		1,054,572.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,054,572.00
TOTAL		DEVELOPMENT FEES		1,054,572.00	.00	.00	1,054,572.00
34351		RECYCLING RECEIPTS		2,000.00	.00	.00 BEGINNING BALANCE	

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34351		RECYCLING RECEIPTS	(cont'd)					
		TOTAL PERIOD 6		.00	.00	.00		2,000.00
TOTAL		RECYCLING RECEIPTS		2,000.00	.00	.00		2,000.00
34374		PLAN REVIEW FEES		100,000.00	64,151.00	.00	BEGINNING BALANCE	
03/05/21	19-6	21003802			36.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6	21003804			36.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6	21003805			36.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6	21003881			36.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6	21003886			132.00		03/05/21 CASH RECEIPTS	
03/16/21	19-6	21004106			1,685.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			112.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004158			204.00		03/16/21 CASH RECEIPTS	
03/23/21	19-6	21004265			1,948.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6	21004415			889.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6	21004417			2,212.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6	21004479			7,452.00		03/26/21 CASH RECEIPTS	
04/01/21	19-6	21004552			1,766.00		03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	16,544.00	.00		19,305.00
TOTAL		PLAN REVIEW FEES		100,000.00	80,695.00	.00		19,305.00
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34491		ROAD FEES - STATE		.00	15,610.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-15,610.00
TOTAL		ROAD FEES - STATE		.00	15,610.00	.00		-15,610.00
34492		TRAFFIC SIGNAL REVENUES		426,000.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34492		TRAFFIC SIGNAL REVENUES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		426,000.00
TOTAL		TRAFFIC SIGNAL REVENUES		426,000.00	.00	.00		426,000.00
34494		STREET LIGHT REVENUE		63,741.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		63,741.00
TOTAL		STREET LIGHT REVENUE		63,741.00	.00	.00		63,741.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34779		SALES ROYALTIES		61,000.00	80,352.86	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-19,352.86
TOTAL		SALES ROYALTIES		61,000.00	80,352.86	.00		-19,352.86
34907		SALES TAX COMMISSION		.00	22.59	.00	BEGINNING BALANCE	
	03/22/21 19-6		21004258		6.38		3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6		.00	6.38	.00		-28.97
TOTAL		SALES TAX COMMISSION		.00	28.97	.00		-28.97
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
	03/31/21 19-6		21004482		25.51		03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	25.51	.00		-25.51
TOTAL		JUDGMENTS AND FINES		.00	25.51	.00		-25.51

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
35111		NON-COMPLIANCE FINES					
35111		NON-COMPLIANCE FINES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NON-COMPLIANCE FINES		.00	.00	.00	.00
36101		INTEREST EARNINGS		2,000.00	23.48	.00 BEGINNING BALANCE	
		03/25/21 19-6	21004361		2.38	3/25/21 FEB 5&6TH ¢ GASTX	
		TOTAL PERIOD 6		.00	2.38	.00	1,974.14
TOTAL		INTEREST EARNINGS		2,000.00	25.86	.00	1,974.14
36102		INTEREST EARNINGS-SBA		80,000.00	5,551.72	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		1,702.09	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	1,702.09	.00	72,746.19
TOTAL		INTEREST EARNINGS-SBA		80,000.00	7,253.81	.00	72,746.19
36113		INTEREST EARNINGS-TAX COL		.00	955.48	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-955.48
TOTAL		INTEREST EARNINGS-TAX COL		.00	955.48	.00	-955.48
36121		INTEREST-SURPLUS FUNDS		350,000.00	167,161.41	.00 BEGINNING BALANCE	
		03/01/21 21-6	V55870		-2,725.24	CC-05.01345.003 12/20	
		03/03/21 21-6	V55870		-2,917.06	CC-05.01345.003 10/20	
		03/18/21 21-6	V56364		-2,470.45	2/21 05.01345.003	
		04/16/21 19-6	21004875		39,497.27	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	31,384.52	.00	151,454.07
TOTAL		INTEREST-SURPLUS FUNDS		350,000.00	198,545.93	.00	151,454.07

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT		(cont'd)					
36122		INTEREST-MONEY MRKT			1,000.00	120.72	.00	BEGINNING BALANCE	
	04/12/21	19-6	21004718			22.56		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	22.56	.00		856.72
TOTAL		INTEREST-MONEY MRKT			1,000.00	143.28	.00		856.72
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			25,000.00	1,998.28	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004822			175.68		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	175.68	.00		22,826.04
TOTAL		FEIT EARNINGS			25,000.00	2,173.96	.00		22,826.04
36128		FEIT FIXED EARNINGS			30,000.00	1,163.26	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004823			253.71		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	253.71	.00		28,583.03
TOTAL		FEIT FIXED EARNINGS			30,000.00	1,416.97	.00		28,583.03
36130		NET INCR IN FV OF INVSTMT			.00	-456,447.87	.00	BEGINNING BALANCE	
	04/16/21	19-6	21004875			-89,711.22		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-89,711.22	.00		546,159.09
TOTAL		NET INCR IN FV OF INVSTMT			.00	-546,159.09	.00		546,159.09
36202		LAND & RIGHT OF WAY LEASE			53,000.00	23,262.41	.00	BEGINNING BALANCE	
	03/09/21	19-6	21003886			1,319.54		03/05/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36202			LAND & RIGHT OF WAY LEASE (cont'd)						
03/16/21	19-6		21004107			1,500.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004159			3,436.09		03/17/21 CASH RECEIPTS	
03/31/21	19-6		21004479			819.54		03/26/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	7,075.17	.00		22,662.42
TOTAL			LAND & RIGHT OF WAY LEASE		53,000.00	30,337.58	.00		22,662.42
36204			TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		46,371.00
TOTAL			TAX EXEMPT RENTAL INCOME		46,371.00	.00	.00		46,371.00
36216			REAL PROPERTY-NONTAXBLE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			REAL PROPERTY-NONTAXBLE		.00	.00	.00		.00
36400			SURPLUS PROP SALE (EXMPT)		.00	660.50	.00	BEGINNING BALANCE	
03/16/21	19-6		21004107			6,550.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004159			330.00		03/17/21 CASH RECEIPTS	
03/31/21	19-6		21004482			260.00		03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	7,140.00	.00		-7,800.50
TOTAL			SURPLUS PROP SALE (EXMPT)		.00	7,800.50	.00		-7,800.50
36402			INSURANCE PROCEEDS		.00	34,399.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-34,399.00
TOTAL			INSURANCE PROCEEDS		.00	34,399.00	.00		-34,399.00
36403			RECOVERIES-RESTITUTIONS		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36403		RECOVERIES-RESTITUTIONS (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS		.00	.00	.00		.00
36603		CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
03/02/21	14-6		1,525,038.00				2/2/21 BCC AGENDA #10	
03/08/21	19-6	21003879			1,525,038.00		3/4/21 ACH JEA	
		TOTAL PERIOD 6		1,525,038.00	1,525,038.00	.00		.00
TOTAL		CONTRIBUTIONS		1,525,038.00	1,525,038.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE		.00	426,801.44	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-426,801.44
TOTAL		CONTRIBS-PRPRTNATE SHARE		.00	426,801.44	.00		-426,801.44
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00		.00
36908		DEV BOND/LOC SETTLEMENT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		DEV BOND/LOC SETTLEMENT		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101									
38101					9,362.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		9,362.00
TOTAL					9,362.00	.00	.00		9,362.00
38401					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-2,010,874.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-2,010,874.00
TOTAL					-2,010,874.00	.00	.00		-2,010,874.00
38999					35,482,201.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		35,482,201.00
TOTAL					35,482,201.00	.00	.00		35,482,201.00
TOTAL FUND - COUNTY TRANS TRUST FUND					98,840,248.00	33,287,058.27	.00		65,553,189.73

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32301									
BEACH EVENT PERMITS									
1113 - BEACH FUND									
32301					15,000.00	5,250.00	.00	BEGINNING BALANCE	
03/11/21	19-6		21003990			500.00		3/2/21 BEACH DEPOSIT	
03/11/21	19-6		21003991			200.00		3/3/21 BEACH DEPOSIT	
03/22/21	19-6		21004244			50.00		3/9/21 BEACH FIRSTDATA	
03/22/21	19-6		21004252			350.00		3/18/21 BEACH DEPOSIT	
03/30/21	19-6		21004456			1,785.00		3/23/21 BEACH DEPOSIT	
04/05/21	19-6		21004580			150.00		3/25/21 BEACH FIRSTDATA	
04/08/21	19-6		21004668			400.00		3/30/21 BEACH DEPOSIT	
04/08/21	19-6		21004671			750.00		3/31/21 BEACH DEPOSIT	
TOTAL PERIOD 6					.00	4,185.00	.00		5,565.00
TOTAL					15,000.00	9,435.00	.00		5,565.00
TOTAL BEACH EVENT PERMITS									
33420					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL PUBLIC SAFETY STATE GRANT									
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
TOTAL CULTURE/RECR STATE GRANT									
34351					.00	319.80	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		-319.80
TOTAL					.00	319.80	.00		-319.80
TOTAL RECYCLING RECEIPTS									
34451					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451		COUNTY PARKING FEE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		COUNTY PARKING FEE			.00	.00	.00		.00
34721		BEACH ACCESS FEES			800,000.00	7,852.00	.00	BEGINNING BALANCE	
03/09/21	19-6		21003915			670.00		3/1/21 PIER FIRSTDATA	
03/11/21	19-6		21003992			8,870.00		3/4/21 BEACH DEPOSIT	
03/11/21	19-6		21003993			2,820.00		3/4/21 BEACH DEPOSIT	
03/11/21	19-6		21003994			2,965.00		3/5/21 BEACH DEPOSIT	
03/11/21	19-6		21003995			4,325.00		3/7/21 BEACH DEPOSIT	
03/16/21	19-6		21004065			163.50		3/1/21 PARKS LN	
03/16/21	19-6		21004069			54.50		3/4/21 PARKS LN	
03/16/21	19-6		21004071			54.50		3/8/21 PARKS LN	
03/16/21	19-6		21004073			54.50		3/10/21 PARKS LN	
03/16/21	19-6		21004087			50.00		3/2/21 PIER DEPOSIT	
03/16/21	19-6		21004088			100.00		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004090			100.00		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004089			-100.00		REV JE #21004088 WRG AMT	
03/16/21	19-6		21004092			150.00		3/5/21 PIER DEPOSIT	
03/16/21	19-6		21004094			150.00		3/7/21 PIER DEPOSIT	
03/16/21	19-6		21004095			50.00		3/8/21 PIER DEPOSIT	
03/16/21	19-6		21004096			50.00		3/9/21 PIER DEPOSIT	
03/16/21	19-6		21004097			200.00		3/2/21 PIER FIRSTDATA	
03/16/21	19-6		21004098			100.00		3/3/21 PIER FIRSTDATA	
03/16/21	19-6		21004099			100.00		3/5/21 PIER FIRSTDATA	
03/16/21	19-6		21004100			100.00		3/6/21 PIER FIRSTDATA	
03/16/21	19-6		21004101			50.00		3/8/21 PIER FIRSTDATA	
03/16/21	19-6		21004102			100.00		3/9/21 PIER FIRSTDATA	
03/17/21	19-6		21004121			5,135.00		3/1/21 BEACH DEPOSIT	
03/17/21	19-6		21004122			50.00		3/2/21 BEACH DEPOSIT	
03/17/21	19-6		21004123			1,115.00		3/3/21 BEACH DEPOSIT	
03/17/21	19-6		21004126			50.00		3/11/21 PIER DEPOSIT	
03/17/21	19-6		21004151			50.00		3/1/21 PIER DEPOSIT	
03/22/21	19-6		21004226			250.00		3/7/21 PIER FIRSTDATA	
03/22/21	19-6		21004231			109.00		3/11/21 PARKS LN	
03/22/21	19-6		21004232			109.00		3/14/21 PARKS LN	
03/22/21	19-6		21004234			99.00		3/16/21 PARKS LN	
03/22/21	19-6		21004245			1,490.00		3/8/21 BEACH DEPOSIT	
03/22/21	19-6		21004246			1,715.00		3/9/21 BEACH DEPOSIT	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
03/22/21	19-6		21004247			2,480.00		3/10/21 BEACH DEPOSIT	
03/22/21	19-6		21004248			3,405.00		3/11/21 BEACH DEPOSIT	
03/22/21	19-6		21004249			5,100.00		3/12/21 BEACH DEPOSIT	
03/22/21	19-6		21004250			15,491.00		3/13/21 BEACH DEPOSIT	
03/22/21	19-6		21004251			16,115.00		3/14/21 BEACH DEPOSIT	
03/24/21	19-6		21004322			100.00		3/4/21 PIER FIRSTDATA	
03/24/21	19-6		21004294			190.00		3/10/21 PIER FIRSTDATA	
03/24/21	19-6		21004295			200.00		3/11/21 PIER FIRSTDATA	
03/24/21	19-6		21004296			40.00		3/12/21 PIER FIRSTDATA	
03/24/21	19-6		21004297			350.00		3/13/21 PIER FIRSTDATA	
03/24/21	19-6		21004298			100.00		3/14/21 PIER FIRSTDATA	
03/24/21	19-6		21004299			100.00		3/15/21 PIER FIRSTDATA	
03/24/21	19-6		21004301			190.00		3/17/21 PIER FIRSTDATA	
03/24/21	19-6		21004302			150.00		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			50.00		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004304			100.00		3/13/21 PIER DEPOSIT	
03/24/21	19-6		21004305			150.00		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			150.00		3/15/21 PIER DEPOSIT	
03/24/21	19-6		21004307			50.00		3/16/21 PIER DEPOSIT	
03/24/21	19-6		21004308			50.00		3/17/21 PIER DEPOSIT	
03/26/21	19-6		21004400			150.00		3/20/21 PIER FIRSTDATA	
03/26/21	19-6		21004401			100.00		3/21/21 PIER FIRSTDATA	
03/26/21	19-6		21004394			54.50		3/23/21 PARKS LN	
03/26/21	19-6		21004399			100.00		3/19/21 PIER FIRSTDATA	
03/26/21	19-6		21004402			100.00		3/22/21 PIER FIRSTDATA	
03/26/21	19-6		21004403			3,865.00		3/15/21 BEACH DEPOSIT	
03/26/21	19-6		21004404			4,300.00		3/16/21 BEACH DEPOSIT	
03/26/21	19-6		21004405			7,115.00		3/17/21 BEACH DEPOSIT	
03/26/21	19-6		21004406			4,510.00		3/18/21 BEACH DEPOSIT	
03/26/21	19-6		21004407			3,045.00		3/19/21 BEACH DEPOSIT	
03/26/21	19-6		21004408			195.00		3/20/21 BEACH DEPOSIT	
03/26/21	19-6		21004409			235.00		3/21/21 BEACH DEPOSIT	
03/30/21	19-6		21004458			1,415.00		3/23/21 BEACH DEPOSIT	
03/30/21	19-6		21004459			3,050.00		3/24/21 BEACH DEPOSIT	
03/30/21	19-6		21004460			4,925.00		3/25/21 BEACH DEPOSIT	
03/30/21	19-6		21004461			6,120.00		3/26/21 BEACH DEPOSIT	
03/30/21	19-6		21004462			13,930.00		3/27/21 BEACH DEPOSIT	
03/30/21	19-6		21004463			16,079.00		3/28/21 BEACH DEPOSIT	
03/30/21	19-6		21004470			109.00		3/28/21 PARKS LN	
04/05/21	19-6		21004587			163.50		3/29/21 PARKS LN	
04/05/21	19-6		21004588			104.50		3/30/21 PARKS LN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34721		BEACH ACCESS FEES	(cont'd)						
04/05/21	19-6		21004590			153.50		3/31/21 PARKS LN	
04/08/21	19-6		21004667			1,390.00		3/29/21 BEACH DEPOSIT	
04/08/21	19-6		21004669			1,745.00		3/30/21 BEACH DEPOSIT	
04/08/21	19-6		21004670			3,210.00		3/31/21 BEACH DEPOSIT	
04/13/21	19-6		21004742			150.00		3/23/21 PIER FIRSTDATA	
04/13/21	19-6		21004743			50.00		3/24/21 PIER FIRSTDATA	
04/13/21	19-6		21004744			150.00		3/25/21 PIER FIRSTDATA	
04/13/21	19-6		21004745			100.00		3/26/21 PIER FIRSTDATA	
04/13/21	19-6		21004746			200.00		3/27/21 PIER FIRSTDATA	
04/13/21	19-6		21004747			300.00		3/28/21 PIER FIRSTDATA	
04/13/21	19-6		21004748			100.00		3/29/21 PIER FIRSTDATA	
04/13/21	19-6		21004750			100.00		3/31/21 PIER FIRSTDATA	
04/13/21	19-6		21004753			50.00		3/25/21 PIER DEPOSIT	
04/13/21	19-6		21004756			50.00		3/28/21 PIER DEPOSIT	
04/13/21	19-6		21004757			140.00		3/29/21 PIER DEPOSIT	
04/13/21	19-6		21004758			150.00		3/30/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	153,614.00	.00		638,534.00
TOTAL		BEACH ACCESS FEES			800,000.00	161,466.00	.00		638,534.00
34753		CASH SHORT & OVER			.00	97.55	.00	BEGINNING BALANCE	
03/11/21	19-6		21003990			1.40		3/2/21 BEACH DEPOSIT	
03/22/21	19-6		21004252			3.45		3/18/21 BEACH DEPOSIT	
04/16/21	19-6		21004864			-8.05		MARCH SLS TAX SHORTAGE	
		TOTAL PERIOD 6			.00	-3.20	.00		-94.35
TOTAL		CASH SHORT & OVER			.00	94.35	.00		-94.35
34763		POOL FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		POOL FEES			.00	.00	.00		.00
34907		SALES TAX COMMISSION			.00	42.87	.00	BEGINNING BALANCE	
03/22/21	19-6		21004258			14.98		3/22/21 ACH SLSTX FEB21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
		TOTAL PERIOD 6			.00	14.98	.00		-57.85
TOTAL		SALES TAX COMMISSION			.00	57.85	.00		-57.85
35300		BEACH EVENT FINES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BEACH EVENT FINES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	10.96	.00	BEGINNING BALANCE	
03/22/21	19-6		21004219			3.38		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	3.38	.00		-14.34
TOTAL		INTEREST EARNINGS			.00	14.34	.00		-14.34
36102		INTEREST EARNINGS-SBA			23,000.00	777.48	.00	BEGINNING BALANCE	
04/22/21	19-6		21005105			43.54		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	43.54	.00		22,178.98
TOTAL		INTEREST EARNINGS-SBA			23,000.00	821.02	.00		22,178.98
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00

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 REVENUE AUDIT TRAIL

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 AUDIT41

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM					
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.39	.00 BEGINNING BALANCE	
04/15/21		19-6	21004822		.03	3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	.03	.00	- .42
TOTAL		FEIT EARNINGS		.00	.42	.00	- .42
36201		RENTAL INCOME		39,450.00	23,242.01	.00 BEGINNING BALANCE	
03/04/21		21-6	589043		-450.00	REF PAVILION COVID	
03/11/21		19-6	21003990		750.00	3/2/21 BEACH DEPOSIT	
03/11/21		19-6	21003991		300.00	3/3/21 BEACH DEPOSIT	
03/29/21		19-6	21004417		3,476.46	03/25/21 CASH RECEIPTS	
04/08/21		19-6	21004668		400.00	3/30/21 BEACH DEPOSIT	
04/08/21		19-6	21004671		50.00	3/31/21 BEACH DEPOSIT	
		TOTAL PERIOD 6		.00	4,526.46	.00	11,681.53
TOTAL		RENTAL INCOME		39,450.00	27,768.47	.00	11,681.53
36204		TAX EXEMPT RENTAL INCOME		3,000.00	50.00	.00 BEGINNING BALANCE	
03/30/21		19-6	21004457		200.00	3/24/21 BEACH DEPOSIT	
04/05/21		19-6	21004580		9.00	3/25/21 BEACH FIRSTDATA	
04/08/21		19-6	21004668		300.00	3/30/21 BEACH DEPOSIT	
		TOTAL PERIOD 6		.00	509.00	.00	2,441.00
TOTAL		TAX EXEMPT RENTAL INCOME		3,000.00	559.00	.00	2,441.00
36207		PARKS TAXABLE RENT INCOME		.00	.00	.00 BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36207				PARKS TAXABLE RENT INCOME (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	.00	.00		.00
36600				DONATIONS-PRIVATE SOURCES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36603				CONTRIBUTIONS	44,886.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		44,886.00
TOTAL		CONTRIBUTIONS			44,886.00	.00	.00		44,886.00
36901				REFUND PY EXPENDITURES	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904				MISCELLANEOUS REVENUE	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	901,001.00	901,001.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			901,001.00	901,001.00	.00		.00
38998				5% REDUCTION	-46,267.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
REVENUE AUDIT TRAIL

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AUDIT41

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-46,267.00
TOTAL	5% REDUCTION				-46,267.00	.00	.00		-46,267.00
38999	CARRYFORWARD				344,496.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		344,496.00
TOTAL	CARRYFORWARD				344,496.00	.00	.00		344,496.00
TOTAL FUND - BEACH FUND					2,124,566.00	1,101,537.25	.00		1,023,028.75

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723				ADMISSIONS					
1115				PIER FUND					
34723				ADMISSIONS	120,000.00	67,540.78	.00	BEGINNING BALANCE	
03/09/21	19-6		21003915			167.56		3/1/21 PIER FIRSTDATA	
03/16/21	19-6		21004087			81.32		3/2/21 PIER DEPOSIT	
03/16/21	19-6		21004088			177.12		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004090			177.12		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004089			-177.12		REV JE #21004088 WRG AMT	
03/16/21	19-6		21004091			346.36		3/4/21 PIER DEPOSIT	
03/16/21	19-6		21004092			414.36		3/5/21 PIER DEPOSIT	
03/16/21	19-6		21004093			226.92		3/6/21 PIER DEPOSIT	
03/16/21	19-6		21004094			473.84		3/7/21 PIER DEPOSIT	
03/16/21	19-6		21004095			346.40		3/8/21 PIER DEPOSIT	
03/16/21	19-6		21004096			358.96		3/9/21 PIER DEPOSIT	
03/16/21	19-6		21004097			16.00		3/2/21 PIER FIRSTDATA	
03/16/21	19-6		21004098			53.00		3/3/21 PIER FIRSTDATA	
03/16/21	19-6		21004099			178.00		3/5/21 PIER FIRSTDATA	
03/16/21	19-6		21004100			207.24		3/6/21 PIER FIRSTDATA	
03/16/21	19-6		21004101			236.04		3/8/21 PIER FIRSTDATA	
03/16/21	19-6		21004102			167.28		3/9/21 PIER FIRSTDATA	
03/17/21	19-6		21004125			415.80		3/10/21 PIER DEPOSIT	
03/17/21	19-6		21004126			426.64		3/11/21 PIER DEPOSIT	
03/17/21	19-6		21004151			326.36		3/1/21 PIER DEPOSIT	
03/22/21	19-6		21004226			229.16		3/7/21 PIER FIRSTDATA	
03/24/21	19-6		21004308			514.92		3/17/21 PIER DEPOSIT	
03/24/21	19-6		21004309			414.32		3/18/21 PIER DEPOSIT	
03/24/21	19-6		21004322			131.08		3/4/21 PIER FIRSTDATA	
03/24/21	19-6		21004294			187.08		3/10/21 PIER FIRSTDATA	
03/24/21	19-6		21004295			150.24		3/11/21 PIER FIRSTDATA	
03/24/21	19-6		21004296			106.60		3/12/21 PIER FIRSTDATA	
03/24/21	19-6		21004297			366.72		3/13/21 PIER FIRSTDATA	
03/24/21	19-6		21004298			463.60		3/14/21 PIER FIRSTDATA	
03/24/21	19-6		21004299			285.20		3/15/21 PIER FIRSTDATA	
03/24/21	19-6		21004300			311.88		3/16/21 PIER FIRSTDATA	
03/24/21	19-6		21004301			285.56		3/17/21 PIER FIRSTDATA	
03/24/21	19-6		21004302			218.76		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			409.52		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004304			497.96		3/13/21 PIER DEPOSIT	
03/24/21	19-6		21004305			602.88		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			429.68		3/15/21 PIER DEPOSIT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34723										
										(cont'd)
	03/24/21	19-6		21004307			408.44		3/16/21 PIER DEPOSIT	
	03/26/21	19-6		21004400			183.24		3/20/21 PIER FIRSTDATA	
	03/26/21	19-6		21004401			243.88		3/21/21 PIER FIRSTDATA	
	03/26/21	19-6		21004402			119.28		3/22/21 PIER FIRSTDATA	
	03/26/21	19-6		21004395			454.68		3/19/21 PIER DEPOSIT	
	03/26/21	19-6		21004396			181.56		3/20/21 PIER DEPOSIT	
	03/26/21	19-6		21004397			418.44		3/21/21 PIER DEPOSIT	
	03/26/21	19-6		21004398			267.48		3/22/21 PIER DEPOSIT	
	03/26/21	19-6		21004399			410.40		3/19/21 PIER FIRSTDATA	
	04/13/21	19-6		21004742			300.04		3/23/21 PIER FIRSTDATA	
	04/13/21	19-6		21004743			333.48		3/24/21 PIER FIRSTDATA	
	04/13/21	19-6		21004744			182.20		3/25/21 PIER FIRSTDATA	
	04/13/21	19-6		21004745			297.00		3/26/21 PIER FIRSTDATA	
	04/13/21	19-6		21004746			404.72		3/27/21 PIER FIRSTDATA	
	04/13/21	19-6		21004747			296.28		3/28/21 PIER FIRSTDATA	
	04/13/21	19-6		21004748			336.24		3/29/21 PIER FIRSTDATA	
	04/13/21	19-6		21004749			374.40		3/30/21 PIER FIRSTDATA	
	04/13/21	19-6		21004750			309.16		3/31/21 PIER FIRSTDATA	
	04/13/21	19-6		21004751			449.80		3/23/21 PIER DEPOSIT	
	04/13/21	19-6		21004752			506.48		3/24/21 PIER DEPOSIT	
	04/13/21	19-6		21004753			500.68		3/25/21 PIER DEPOSIT	
	04/13/21	19-6		21004754			396.68		3/26/21 PIER DEPOSIT	
	04/13/21	19-6		21004755			618.48		3/27/21 PIER DEPOSIT	
	04/13/21	19-6		21004756			614.04		3/28/21 PIER DEPOSIT	
	04/13/21	19-6		21004757			647.20		3/29/21 PIER DEPOSIT	
	04/13/21	19-6		21004758			552.44		3/30/21 PIER DEPOSIT	
	04/13/21	19-6		21004759			677.16		3/31/21 PIER DEPOSIT	
	TOTAL PERIOD	6				.00	20,708.24	.00		31,750.98
TOTAL	ADMISSIONS					120,000.00	88,249.02	.00		31,750.98
34731	SALES OF GOODS					118,000.00	48,640.14	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003915			443.92		3/1/21 PIER FIRSTDATA	
	03/16/21	19-6		21004087			65.38		3/2/21 PIER DEPOSIT	
	03/16/21	19-6		21004088			217.29		3/3/21 PIER DEPOSIT	
	03/16/21	19-6		21004090			217.29		3/3/21 PIER DEPOSIT	
	03/16/21	19-6		21004089			-217.29		REV JE #21004088 WRG AMT	
	03/16/21	19-6		21004091			38.85		3/4/21 PIER DEPOSIT	
	03/16/21	19-6		21004092			96.06		3/5/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
03/16/21	19-6		21004093			79.15		3/6/21 PIER DEPOSIT	
03/16/21	19-6		21004094			164.65		3/7/21 PIER DEPOSIT	
03/16/21	19-6		21004095			56.40		3/8/21 PIER DEPOSIT	
03/16/21	19-6		21004096			60.21		3/9/21 PIER DEPOSIT	
03/16/21	19-6		21004097			120.88		3/2/21 PIER FIRSTDATA	
03/16/21	19-6		21004098			245.23		3/3/21 PIER FIRSTDATA	
03/16/21	19-6		21004099			353.90		3/5/21 PIER FIRSTDATA	
03/16/21	19-6		21004100			87.88		3/6/21 PIER FIRSTDATA	
03/16/21	19-6		21004101			444.05		3/8/21 PIER FIRSTDATA	
03/16/21	19-6		21004102			178.93		3/9/21 PIER FIRSTDATA	
03/17/21	19-6		21004125			138.48		3/10/21 PIER DEPOSIT	
03/17/21	19-6		21004126			121.19		3/11/21 PIER DEPOSIT	
03/17/21	19-6		21004151			209.63		3/1/21 PIER DEPOSIT	
03/22/21	19-6		21004226			352.19		3/7/21 PIER FIRSTDATA	
03/24/21	19-6		21004308			174.46		3/17/21 PIER DEPOSIT	
03/24/21	19-6		21004309			133.05		3/18/21 PIER DEPOSIT	
03/24/21	19-6		21004322			351.02		3/4/21 PIER FIRSTDATA	
03/24/21	19-6		21004294			234.93		3/10/21 PIER FIRSTDATA	
03/24/21	19-6		21004295			355.26		3/11/21 PIER FIRSTDATA	
03/24/21	19-6		21004296			445.62		3/12/21 PIER FIRSTDATA	
03/24/21	19-6		21004297			680.42		3/13/21 PIER FIRSTDATA	
03/24/21	19-6		21004298			581.29		3/14/21 PIER FIRSTDATA	
03/24/21	19-6		21004299			662.44		3/15/21 PIER FIRSTDATA	
03/24/21	19-6		21004300			554.80		3/16/21 PIER FIRSTDATA	
03/24/21	19-6		21004301			512.97		3/17/21 PIER FIRSTDATA	
03/24/21	19-6		21004302			463.54		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			391.62		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004304			145.76		3/13/21 PIER DEPOSIT	
03/24/21	19-6		21004305			299.56		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			107.81		3/15/21 PIER DEPOSIT	
03/24/21	19-6		21004307			317.71		3/16/21 PIER DEPOSIT	
03/26/21	19-6		21004400			271.75		3/20/21 PIER FIRSTDATA	
03/26/21	19-6		21004401			409.62		3/21/21 PIER FIRSTDATA	
03/26/21	19-6		21004402			230.91		3/22/21 PIER FIRSTDATA	
03/26/21	19-6		21004395			135.54		3/19/21 PIER DEPOSIT	
03/26/21	19-6		21004396			77.01		3/20/21 PIER DEPOSIT	
03/26/21	19-6		21004397			87.65		3/21/21 PIER DEPOSIT	
03/26/21	19-6		21004398			147.80		3/22/21 PIER DEPOSIT	
03/26/21	19-6		21004399			369.28		3/19/21 PIER FIRSTDATA	
04/13/21	19-6		21004742			652.37		3/23/21 PIER FIRSTDATA	
04/13/21	19-6		21004743			268.08		3/24/21 PIER FIRSTDATA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34731		SALES OF GOODS	(cont'd)						
04/13/21	19-6		21004744			290.25		3/25/21 PIER FIRSTDATA	
04/13/21	19-6		21004745			515.89		3/26/21 PIER FIRSTDATA	
04/13/21	19-6		21004746			1,052.96		3/27/21 PIER FIRSTDATA	
04/13/21	19-6		21004747			811.11		3/28/21 PIER FIRSTDATA	
04/13/21	19-6		21004748			328.81		3/29/21 PIER FIRSTDATA	
04/13/21	19-6		21004749			571.60		3/30/21 PIER FIRSTDATA	
04/13/21	19-6		21004750			447.05		3/31/21 PIER FIRSTDATA	
04/13/21	19-6		21004751			201.22		3/23/21 PIER DEPOSIT	
04/13/21	19-6		21004752			187.20		3/24/21 PIER DEPOSIT	
04/13/21	19-6		21004753			330.98		3/25/21 PIER DEPOSIT	
04/13/21	19-6		21004754			233.60		3/26/21 PIER DEPOSIT	
04/13/21	19-6		21004755			298.48		3/27/21 PIER DEPOSIT	
04/13/21	19-6		21004756			522.71		3/28/21 PIER DEPOSIT	
04/13/21	19-6		21004757			314.43		3/29/21 PIER DEPOSIT	
04/13/21	19-6		21004758			328.94		3/30/21 PIER DEPOSIT	
04/13/21	19-6		21004759			278.87		3/31/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	19,250.64	.00		50,109.22
TOTAL		SALES OF GOODS			118,000.00	67,890.78	.00		50,109.22
34753		CASH SHORT & OVER			.00	1.08	.00	BEGINNING BALANCE	
03/16/21	19-6		21004090			-13.00		3/3/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	-13.00	.00		11.92
TOTAL		CASH SHORT & OVER			.00	-11.92	.00		11.92
34760		FACILITY FEE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FACILITY FEE			.00	.00	.00		.00
34764		SPONSORSHIP			2,500.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,500.00
TOTAL		SPONSORSHIP			2,500.00	.00	.00		2,500.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34764	SPONSORSHIP								
34765	EVENT REVENUE				.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00	.00	
TOTAL	EVENT REVENUE				.00	.00	.00	.00	
34780	TAXABLE FOOD & BEV SALES				65,000.00	19,194.37	.00	BEGINNING BALANCE	
03/09/21	19-6		21003915			100.97		3/1/21	PIER FIRSTDATA
03/16/21	19-6		21004087			13.38		3/2/21	PIER DEPOSIT
03/16/21	19-6		21004088			27.80		3/3/21	PIER DEPOSIT
03/16/21	19-6		21004090			27.80		3/3/21	PIER DEPOSIT
03/16/21	19-6		21004089			-27.80		REV JE #21004088	WRG AMT
03/16/21	19-6		21004091			93.76		3/4/21	PIER DEPOSIT
03/16/21	19-6		21004092			56.00		3/5/21	PIER DEPOSIT
03/16/21	19-6		21004093			35.07		3/6/21	PIER DEPOSIT
03/16/21	19-6		21004094			91.46		3/7/21	PIER DEPOSIT
03/16/21	19-6		21004095			37.34		3/8/21	PIER DEPOSIT
03/16/21	19-6		21004096			88.16		3/9/21	PIER DEPOSIT
03/16/21	19-6		21004097			12.69		3/2/21	PIER FIRSTDATA
03/16/21	19-6		21004098			25.49		3/3/21	PIER FIRSTDATA
03/16/21	19-6		21004099			75.47		3/5/21	PIER FIRSTDATA
03/16/21	19-6		21004100			27.05		3/6/21	PIER FIRSTDATA
03/16/21	19-6		21004101			53.77		3/8/21	PIER FIRSTDATA
03/16/21	19-6		21004102			39.51		3/9/21	PIER FIRSTDATA
03/17/21	19-6		21004125			158.21		3/10/21	PIER DEPOSIT
03/17/21	19-6		21004126			152.85		3/11/21	PIER DEPOSIT
03/17/21	19-6		21004151			136.51		3/1/21	PIER DEPOSIT
03/22/21	19-6		21004226			81.39		3/7/21	PIER FIRSTDATA
03/24/21	19-6		21004308			150.74		3/17/21	PIER DEPOSIT
03/24/21	19-6		21004309			108.97		3/18/21	PIER DEPOSIT
03/24/21	19-6		21004322			54.11		3/4/21	PIER FIRSTDATA
03/24/21	19-6		21004294			60.97		3/10/21	PIER FIRSTDATA
03/24/21	19-6		21004295			62.36		3/11/21	PIER FIRSTDATA
03/24/21	19-6		21004296			131.51		3/12/21	PIER FIRSTDATA
03/24/21	19-6		21004297			254.10		3/13/21	PIER FIRSTDATA
03/24/21	19-6		21004298			377.31		3/14/21	PIER FIRSTDATA
03/24/21	19-6		21004299			252.68		3/15/21	PIER FIRSTDATA
03/24/21	19-6		21004301			164.48		3/17/21	PIER FIRSTDATA

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 89
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34780		TAXABLE FOOD & BEV SALES (cont'd)							
03/24/21	19-6		21004302			276.26		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			133.08		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004304			148.17		3/13/21 PIER DEPOSIT	
03/24/21	19-6		21004305			211.05		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			191.49		3/15/21 PIER DEPOSIT	
03/24/21	19-6		21004307			218.78		3/16/21 PIER DEPOSIT	
03/26/21	19-6		21004400			61.87		3/20/21 PIER FIRSTDATA	
03/26/21	19-6		21004401			25.39		3/21/21 PIER FIRSTDATA	
03/26/21	19-6		21004402			50.03		3/22/21 PIER FIRSTDATA	
03/26/21	19-6		21004395			118.84		3/19/21 PIER DEPOSIT	
03/26/21	19-6		21004396			26.83		3/20/21 PIER DEPOSIT	
03/26/21	19-6		21004397			42.28		3/21/21 PIER DEPOSIT	
03/26/21	19-6		21004398			17.05		3/22/21 PIER DEPOSIT	
03/26/21	19-6		21004399			131.64		3/19/21 PIER FIRSTDATA	
04/13/21	19-6		21004742			102.85		3/23/21 PIER FIRSTDATA	
04/13/21	19-6		21004743			152.77		3/24/21 PIER FIRSTDATA	
04/13/21	19-6		21004744			154.23		3/25/21 PIER FIRSTDATA	
04/13/21	19-6		21004745			122.37		3/26/21 PIER FIRSTDATA	
04/13/21	19-6		21004746			357.67		3/27/21 PIER FIRSTDATA	
04/13/21	19-6		21004747			360.25		3/28/21 PIER FIRSTDATA	
04/13/21	19-6		21004748			138.32		3/29/21 PIER FIRSTDATA	
04/13/21	19-6		21004749			225.71		3/30/21 PIER FIRSTDATA	
04/13/21	19-6		21004750			198.06		3/31/21 PIER FIRSTDATA	
04/13/21	19-6		21004751			109.19		3/23/21 PIER DEPOSIT	
04/13/21	19-6		21004752			182.26		3/24/21 PIER DEPOSIT	
04/13/21	19-6		21004753			274.02		3/25/21 PIER DEPOSIT	
04/13/21	19-6		21004754			174.92		3/26/21 PIER DEPOSIT	
04/13/21	19-6		21004755			323.67		3/27/21 PIER DEPOSIT	
04/13/21	19-6		21004756			329.79		3/28/21 PIER DEPOSIT	
04/13/21	19-6		21004757			131.37		3/29/21 PIER DEPOSIT	
04/13/21	19-6		21004758			152.82		3/30/21 PIER DEPOSIT	
04/13/21	19-6		21004759			267.69		3/31/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	8,334.83	.00		37,470.80
TOTAL		TAXABLE FOOD & BEV SALES			65,000.00	27,529.20	.00		37,470.80
34781		NON TAX FOOD & BEV SALES			17,600.00	4,020.34	.00	BEGINNING BALANCE	
03/09/21	19-6		21003915			6.00		3/1/21 PIER FIRSTDATA	
03/16/21	19-6		21004087			2.00		3/2/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)							
03/16/21	19-6		21004088			5.00		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004090			5.00		3/3/21 PIER DEPOSIT	
03/16/21	19-6		21004089			-5.00		REV JE #21004088 WRG AMT	
03/16/21	19-6		21004091			7.99		3/4/21 PIER DEPOSIT	
03/16/21	19-6		21004092			1.00		3/5/21 PIER DEPOSIT	
03/16/21	19-6		21004093			1.00		3/6/21 PIER DEPOSIT	
03/16/21	19-6		21004094			15.56		3/7/21 PIER DEPOSIT	
03/16/21	19-6		21004095			4.18		3/8/21 PIER DEPOSIT	
03/16/21	19-6		21004096			21.00		3/9/21 PIER DEPOSIT	
03/16/21	19-6		21004098			9.58		3/3/21 PIER FIRSTDATA	
03/16/21	19-6		21004099			7.78		3/5/21 PIER FIRSTDATA	
03/16/21	19-6		21004100			2.99		3/6/21 PIER FIRSTDATA	
03/16/21	19-6		21004101			11.58		3/8/21 PIER FIRSTDATA	
03/16/21	19-6		21004102			17.98		3/9/21 PIER FIRSTDATA	
03/17/21	19-6		21004125			24.56		3/10/21 PIER DEPOSIT	
03/17/21	19-6		21004126			18.56		3/11/21 PIER DEPOSIT	
03/17/21	19-6		21004151			36.57		3/1/21 PIER DEPOSIT	
03/22/21	19-6		21004226			22.33		3/7/21 PIER FIRSTDATA	
03/24/21	19-6		21004308			36.05		3/17/21 PIER DEPOSIT	
03/24/21	19-6		21004309			24.76		3/18/21 PIER DEPOSIT	
03/24/21	19-6		21004322			6.00		3/4/21 PIER FIRSTDATA	
03/24/21	19-6		21004294			7.98		3/10/21 PIER FIRSTDATA	
03/24/21	19-6		21004295			27.69		3/11/21 PIER FIRSTDATA	
03/24/21	19-6		21004296			25.30		3/12/21 PIER FIRSTDATA	
03/24/21	19-6		21004297			60.66		3/13/21 PIER FIRSTDATA	
03/24/21	19-6		21004298			105.92		3/14/21 PIER FIRSTDATA	
03/24/21	19-6		21004299			53.06		3/15/21 PIER FIRSTDATA	
03/24/21	19-6		21004300			46.10		3/16/21 PIER FIRSTDATA	
03/24/21	19-6		21004301			48.01		3/17/21 PIER FIRSTDATA	
03/24/21	19-6		21004302			59.43		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			25.36		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004304			34.30		3/13/21 PIER DEPOSIT	
03/24/21	19-6		21004305			46.21		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			30.10		3/15/21 PIER DEPOSIT	
03/24/21	19-6		21004307			52.63		3/16/21 PIER DEPOSIT	
03/26/21	19-6		21004400			7.98		3/20/21 PIER FIRSTDATA	
03/26/21	19-6		21004401			1.50		3/21/21 PIER FIRSTDATA	
03/26/21	19-6		21004402			1.39		3/22/21 PIER FIRSTDATA	
03/26/21	19-6		21004395			20.26		3/19/21 PIER DEPOSIT	
03/26/21	19-6		21004396			10.74		3/20/21 PIER DEPOSIT	
03/26/21	19-6		21004397			3.00		3/21/21 PIER DEPOSIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34781		NON TAX FOOD & BEV SALES (cont'd)					
03/26/21	19-6	21004398			9.98	3/22/21 PIER DEPOSIT	
03/26/21	19-6	21004399			2.00	3/19/21 PIER FIRSTDATA	
04/13/21	19-6	21004742			23.76	3/23/21 PIER FIRSTDATA	
04/13/21	19-6	21004743			14.47	3/24/21 PIER FIRSTDATA	
04/13/21	19-6	21004744			42.57	3/25/21 PIER FIRSTDATA	
04/13/21	19-6	21004745			15.98	3/26/21 PIER FIRSTDATA	
04/13/21	19-6	21004746			71.22	3/27/21 PIER FIRSTDATA	
04/13/21	19-6	21004747			53.63	3/28/21 PIER FIRSTDATA	
04/13/21	19-6	21004748			19.73	3/29/21 PIER FIRSTDATA	
04/13/21	19-6	21004749			41.75	3/30/21 PIER FIRSTDATA	
04/13/21	19-6	21004750			31.35	3/31/21 PIER FIRSTDATA	
04/13/21	19-6	21004751			17.87	3/23/21 PIER DEPOSIT	
04/13/21	19-6	21004752			30.75	3/24/21 PIER DEPOSIT	
04/13/21	19-6	21004753			75.47	3/25/21 PIER DEPOSIT	
04/13/21	19-6	21004754			51.54	3/26/21 PIER DEPOSIT	
04/13/21	19-6	21004755			80.96	3/27/21 PIER DEPOSIT	
04/13/21	19-6	21004756			47.25	3/28/21 PIER DEPOSIT	
04/13/21	19-6	21004757			14.67	3/29/21 PIER DEPOSIT	
04/13/21	19-6	21004758			52.12	3/30/21 PIER DEPOSIT	
04/13/21	19-6	21004759			60.54	3/31/21 PIER DEPOSIT	
		TOTAL PERIOD 6		.00	1,707.70	.00	11,871.96
TOTAL		NON TAX FOOD & BEV SALES		17,600.00	5,728.04	.00	11,871.96
34905		VENDING COMMISSIONS		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		VENDING COMMISSIONS		.00	.00	.00	.00
34907		SALES TAX COMMISSION		225.00	150.00	.00	BEGINNING BALANCE
03/22/21	19-6	21004258			30.00	3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6		.00	30.00	.00	45.00
TOTAL		SALES TAX COMMISSION		225.00	180.00	.00	45.00
36101		INTEREST EARNINGS		20.00	20.13	.00	BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 92
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
03/22/21	19-6		21004219			6.55		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	6.55	.00		-6.68
TOTAL		INTEREST EARNINGS			20.00	26.68	.00		-6.68
36102		INTEREST EARNINGS-SBA			50.00	273.09	.00	BEGINNING BALANCE	
04/22/21	19-6		21005105			24.34		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	24.34	.00		-247.43
TOTAL		INTEREST EARNINGS-SBA			50.00	297.43	.00		-247.43
36201		RENTAL INCOME			20,000.00	4,930.00	.00	BEGINNING BALANCE	
03/09/21	19-6		21003915			35.00		3/1/21 PIER FIRSTDATA	
03/16/21	19-6		21004094			15.00		3/7/21 PIER DEPOSIT	
03/16/21	19-6		21004101			15.00		3/8/21 PIER FIRSTDATA	
03/16/21	19-6		21004102			66.00		3/9/21 PIER FIRSTDATA	
03/17/21	19-6		21004125			36.00		3/10/21 PIER DEPOSIT	
03/24/21	19-6		21004308			15.00		3/17/21 PIER DEPOSIT	
03/24/21	19-6		21004294			30.00		3/10/21 PIER FIRSTDATA	
03/24/21	19-6		21004295			120.00		3/11/21 PIER FIRSTDATA	
03/24/21	19-6		21004297			36.00		3/13/21 PIER FIRSTDATA	
03/24/21	19-6		21004298			60.00		3/14/21 PIER FIRSTDATA	
03/24/21	19-6		21004299			30.00		3/15/21 PIER FIRSTDATA	
03/24/21	19-6		21004300			60.00		3/16/21 PIER FIRSTDATA	
03/24/21	19-6		21004301			78.00		3/17/21 PIER FIRSTDATA	
03/24/21	19-6		21004302			30.00		3/18/21 PIER FIRSTDATA	
03/24/21	19-6		21004303			70.00		3/12/21 PIER DEPOSIT	
03/24/21	19-6		21004305			72.00		3/14/21 PIER DEPOSIT	
03/24/21	19-6		21004306			16.00		3/15/21 PIER DEPOSIT	
03/24/21	19-6		21004307			15.00		3/16/21 PIER DEPOSIT	
03/26/21	19-6		21004399			126.00		3/19/21 PIER FIRSTDATA	
03/26/21	19-6		21004400			15.00		3/20/21 PIER FIRSTDATA	
03/26/21	19-6		21004401			21.00		3/21/21 PIER FIRSTDATA	
03/26/21	19-6		21004395			15.00		3/19/21 PIER DEPOSIT	
03/26/21	19-6		21004396			30.00		3/20/21 PIER DEPOSIT	
03/26/21	19-6		21004398			15.00		3/22/21 PIER DEPOSIT	
04/13/21	19-6		21004742			102.00		3/23/21 PIER FIRSTDATA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
04/13/21	19-6		21004743			125.00		3/24/21 PIER FIRSTDATA	
04/13/21	19-6		21004744			23.00		3/25/21 PIER FIRSTDATA	
04/13/21	19-6		21004745			50.00		3/26/21 PIER FIRSTDATA	
04/13/21	19-6		21004746			36.00		3/27/21 PIER FIRSTDATA	
04/13/21	19-6		21004747			16.00		3/28/21 PIER FIRSTDATA	
04/13/21	19-6		21004748			182.00		3/29/21 PIER FIRSTDATA	
04/13/21	19-6		21004749			157.00		3/30/21 PIER FIRSTDATA	
04/13/21	19-6		21004750			91.00		3/31/21 PIER FIRSTDATA	
04/13/21	19-6		21004751			15.00		3/23/21 PIER DEPOSIT	
04/13/21	19-6		21004752			15.00		3/24/21 PIER DEPOSIT	
04/13/21	19-6		21004753			8.00		3/25/21 PIER DEPOSIT	
04/13/21	19-6		21004754			31.00		3/26/21 PIER DEPOSIT	
04/13/21	19-6		21004755			39.00		3/27/21 PIER DEPOSIT	
04/13/21	19-6		21004756			30.00		3/28/21 PIER DEPOSIT	
04/13/21	19-6		21004758			15.00		3/30/21 PIER DEPOSIT	
04/13/21	19-6		21004759			35.00		3/31/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	1,991.00	.00		13,079.00
TOTAL		RENTAL INCOME			20,000.00	6,921.00	.00		13,079.00
36207		PARKS TAXABLE RENT INCOME			.00	30.00	.00	BEGINNING BALANCE	
04/13/21	19-6		21004754			100.00		3/26/21 PIER DEPOSIT	
		TOTAL PERIOD 6			.00	100.00	.00		-130.00
TOTAL		PARKS TAXABLE RENT INCOME			.00	130.00	.00		-130.00
36403		RECOVERIES-RESTITUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECOVERIES-RESTITUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901								REFUND PY EXPENDITURES	
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					-17,170.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		-17,170.00
TOTAL					5% REDUCTION	-17,170.00	.00		-17,170.00
38999					207,059.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		207,059.00
TOTAL					CARRYFORWARD	207,059.00	.00		207,059.00
TOTAL FUND - PIER FUND					533,284.00	196,940.23	.00		336,343.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31211		TOURIST DEVELOPMENT TAX					
1116 -		TOURIST DEVELOPMENT TAX					
31211		TOURIST DEVELOPMENT TAX		6,052,146.00	1,199,297.72	.00 BEGINNING BALANCE	
	03/04/21 19-6	21003786			377,064.21	3/3/21 ACH TC FEB21 TDT	
	03/19/21 19-6	21004185			3.20	3/15/21 PARKS DEPOSIT	
	TOTAL PERIOD 6			.00	377,067.41	.00	4,475,780.87
TOTAL		TOURIST DEVELOPMENT TAX		6,052,146.00	1,576,365.13	.00	4,475,780.87
31213		ONE CENT TDC TAX		3,026,072.00	599,648.88	.00 BEGINNING BALANCE	
	03/04/21 19-6	21003786			188,532.11	3/3/21 ACH TC FEB21 TDT	
	03/19/21 19-6	21004185			1.60	3/15/21 PARKS DEPOSIT	
	TOTAL PERIOD 6			.00	188,533.71	.00	2,237,889.41
TOTAL		ONE CENT TDC TAX		3,026,072.00	788,182.59	.00	2,237,889.41
31215		SECOND CENT TDC TAX		3,026,072.00	599,648.88	.00 BEGINNING BALANCE	
	03/04/21 19-6	21003786			188,532.11	3/3/21 ACH TC FEB21 TDT	
	03/19/21 19-6	21004185			1.60	3/15/21 PARKS DEPOSIT	
	TOTAL PERIOD 6			.00	188,533.71	.00	2,237,889.41
TOTAL		SECOND CENT TDC TAX		3,026,072.00	788,182.59	.00	2,237,889.41
33130		PHYSICAL ENVIRON FED GRNT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL		PHYSICAL ENVIRON FED GRNT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT					
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
33774		TICKET REIMB		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TICKET REIMB		.00	.00	.00	.00
34101		SALE OF COPIES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SALE OF COPIES		.00	.00	.00	.00
36103		INTEREST-SBA PART I		3,200.00	825.65	.00 BEGINNING BALANCE	
	04/22/21 19-6		21005105		60.56	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	60.56	.00	2,313.79
TOTAL		INTEREST-SBA PART I		3,200.00	886.21	.00	2,313.79
36104		INTEREST-SBA PART II		1,000.00	261.48	.00 BEGINNING BALANCE	
	04/22/21 19-6		21005105		22.68	SBA RECON MAR21	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36104		INTEREST-SBA PART II (cont'd)						
		TOTAL PERIOD 6		.00	22.68	.00		715.84
TOTAL		INTEREST-SBA PART II		1,000.00	284.16	.00		715.84
36105		INTEREST-SBA PART III		1,000.00	302.56	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			32.07		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	32.07	.00		665.37
TOTAL		INTEREST-SBA PART III		1,000.00	334.63	.00		665.37
36106		INTEREST-SBA PART IV		3,000.00	495.05	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			47.68		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	47.68	.00		2,457.27
TOTAL		INTEREST-SBA PART IV		3,000.00	542.73	.00		2,457.27
36121		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		4,980.00
TOTAL		INTEREST-SURPLUS FUNDS		4,980.00	.00	.00		4,980.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	165.15	.00	BEGINNING BALANCE	
	04/15/21 19-6	21004822			14.52		3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	14.52	.00		3,820.33
TOTAL		FEIT EARNINGS		4,000.00	179.67	.00		3,820.33

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS							
36128		FEIT FIXED EARNINGS			12,000.00	81.04	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004823			17.67		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	17.67	.00		11,901.29
TOTAL		FEIT FIXED EARNINGS			12,000.00	98.71	.00		11,901.29
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36133		INTEREST-SBA PART V			4,334.00	519.07	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			72.09		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	72.09	.00		3,742.84
TOTAL		INTEREST-SBA PART V			4,334.00	591.16	.00		3,742.84
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	500,000.00	.00	BEGINNING BALANCE	
		03/02/21 14-6			500,000.00			2/16/21 BCC AGENDA #4	
		TOTAL PERIOD 6			500,000.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
38103		ADVANCE FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ADVANCE FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-606,890.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-606,890.00
TOTAL		5% REDUCTION			-606,890.00	.00	.00		-606,890.00
38999		CARRYFORWARD			2,332,851.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,332,851.00
TOTAL		CARRYFORWARD			2,332,851.00	.00	.00		2,332,851.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					14,363,765.00	3,655,647.58	.00		10,708,117.42

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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
34391		TREE BANK FEES						
1117 - TREE BANK SPEC REV FUND								
34391		TREE BANK FEES		.00	566,625.00	.00	BEGINNING BALANCE	
	03/05/21	19-6 21003805			225.00		03/03/21 CASH RECEIPTS	
	03/09/21	19-6 21003886			200.00		03/05/21 CASH RECEIPTS	
	04/01/21	19-6 21004553			500.00		03/31/21 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	925.00	.00		-567,550.00
TOTAL	TREE BANK FEES			.00	567,550.00	.00		-567,550.00
36102		INTEREST EARNINGS-SBA		9,424.00	1,728.55	.00	BEGINNING BALANCE	
	04/22/21	19-6 21005105			163.50		SBA RECON MAR21	
	TOTAL PERIOD 6			.00	163.50	.00		7,531.95
TOTAL	INTEREST EARNINGS-SBA			9,424.00	1,892.05	.00		7,531.95
36121		INTEREST-SURPLUS FUNDS		4,097.00	2,707.24	.00	BEGINNING BALANCE	
	03/01/21	21-6 V55870	111792 PFM ASSET MANAGE		-44.98		CC-05.01345.003 12/20	
	03/03/21	21-6 V55870	111792 PFM ASSET MANAGE		-45.39		CC-05.01345.003 10/20	
	03/18/21	21-6 V56364	111792 PFM ASSET MANAGE		-40.78		2/21 05.01345.003	
	04/16/21	19-6 21004876			651.97		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6			.00	520.82	.00		868.94
TOTAL	INTEREST-SURPLUS FUNDS			4,097.00	3,228.06	.00		868.94
36122		INTEREST-MONEY MRKT		1,576.00	243.52	.00	BEGINNING BALANCE	
	04/12/21	19-6 21004718			45.51		3/31/21 TD BANK RECON	
	TOTAL PERIOD 6			.00	45.51	.00		1,286.97
TOTAL	INTEREST-MONEY MRKT			1,576.00	289.03	.00		1,286.97
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 101
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			47.00	.46	.00	BEGINNING BALANCE	
	04/15/21	19-6		21004822			.04		3/31/21 FEIT RECON	
			TOTAL PERIOD 6			.00	.04	.00		46.50
TOTAL			FEIT EARNINGS			47.00	.50	.00		46.50
36128			FEIT FIXED EARNINGS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			FEIT FIXED EARNINGS			.00	.00	.00		.00
36130			NET INCR IN FV OF INVSTMT			.00	-7,003.22	.00	BEGINNING BALANCE	
	04/16/21	19-6		21004876			-1,480.82		MAR 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 6			.00	-1,480.82	.00		8,484.04
TOTAL			NET INCR IN FV OF INVSTMT			.00	-8,484.04	.00		8,484.04
38404			LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998			5% REDUCTION			-757.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-757.00
TOTAL			5% REDUCTION			-757.00	.00	.00		-757.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				1,897,943.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,897,943.00
TOTAL	CARRYFORWARD				1,897,943.00	.00	.00		1,897,943.00
TOTAL FUND - TREE BANK SPEC REV FUND					1,912,330.00	564,475.60	.00		1,347,854.40

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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
34813		COUNTY CRIM COURT COSTS							
1119		- ALCOHOL & DRUG ABUSE TF							
34813		COUNTY CRIM COURT COSTS			7,000.00	7,010.72	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004415			1,448.53		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,448.53	.00		-1,459.25
TOTAL		COUNTY CRIM COURT COSTS			7,000.00	8,459.25	.00		-1,459.25
36102		INTEREST EARNINGS-SBA			.00	14.97	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			1.38		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	1.38	.00		-16.35
TOTAL		INTEREST EARNINGS-SBA			.00	16.35	.00		-16.35
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-350.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-350.00
TOTAL		5% REDUCTION			-350.00	.00	.00		-350.00
38999		CARRYFORWARD			22,189.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		22,189.00
TOTAL	CARRYFORWARD				22,189.00	.00	.00		22,189.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					28,839.00	8,475.60	.00		20,363.40

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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35109		COMMUNICATIONS SURCHARGE						
1120		COMMUNICATION SURCHARGE						
35109		COMMUNICATIONS SURCHARGE		148,000.00	41,619.50	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004415		13,325.00		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	13,325.00	.00		93,055.50
TOTAL		COMMUNICATIONS SURCHARGE		148,000.00	54,944.50	.00		93,055.50
36102		INTEREST EARNINGS-SBA		8,000.00	175.19	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		7,824.81
TOTAL		INTEREST EARNINGS-SBA		8,000.00	175.19	.00		7,824.81
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
38640		TRANSFER FROM SHERIFF		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00		.00
38998		5% REDUCTION		-7,800.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-7,800.00
TOTAL	5% REDUCTION				-7,800.00	.00	.00		-7,800.00
38999	CARRYFORWARD				202,256.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		202,256.00
TOTAL	CARRYFORWARD				202,256.00	.00	.00		202,256.00
TOTAL FUND -	COMMUNICATION SURCHARGE				350,456.00	55,119.69	.00		295,336.31

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33570		STATE FBIP REVENUES							
1130 - FL BOATING IMPRVMT FUND									
33570		STATE FBIP REVENUES			80,000.00	18,690.64	.00	BEGINNING BALANCE	
03/04/21	19-6		21003788			1,341.83		3/3/21 ACH TC VESS REG	
03/11/21	19-6		21003978			1,341.29		3/10/21 ACH TC VESS REG	
03/22/21	19-6		21004220			1,216.94		3/18/21 ACH TC VESS REG	
03/24/21	19-6		21004326			1,442.83		3/24/21 ACH TC VESS REG	
TOTAL PERIOD 6					.00	5,342.89	.00		55,966.47
TOTAL		STATE FBIP REVENUES			80,000.00	24,033.53	.00		55,966.47
33770		OTHER CULTURE/REC GRANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	167.75	.00	BEGINNING BALANCE	
04/22/21	19-6		21005105			15.82		SBA RECON MAR21	
TOTAL PERIOD 6					.00	15.82	.00		66.43
TOTAL		INTEREST EARNINGS-SBA			250.00	183.57	.00		66.43
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
38998								
38998					-4,013.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	-4,013.00
TOTAL					-4,013.00	.00	.00	-4,013.00
38999					262,756.00	.00	.00 BEGINNING BALANCE	
					.00	.00	.00	262,756.00
TOTAL					262,756.00	.00	.00	262,756.00
TOTAL FUND - FL BOATING IMPRVMT FUND					338,993.00	24,217.10	.00	314,775.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1150		PUBLIC BLDG IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		25,000.00	3,351.13	.00 BEGINNING BALANCE	
	04/22/21 19-6	21005105			335.89	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	335.89	.00	21,312.98
TOTAL		INTEREST EARNINGS-SBA		25,000.00	3,687.02	.00	21,312.98
36121		INTEREST-SURPLUS FUNDS		3,200.00	13,395.00	.00 BEGINNING BALANCE	
	03/01/21 21-6	V55870	111792 PFM ASSET MANAGE		-274.32	CC-05.01345.003 12/20	
	03/03/21 21-6	V55870	111792 PFM ASSET MANAGE		-109.35	CC-05.01345.003 10/20	
	03/18/21 21-6	V56364	111792 PFM ASSET MANAGE		-248.67	2/21 05.01345.003	
	04/16/21 19-6	21004877			3,975.76	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	3,343.42	.00	-13,538.42
TOTAL		INTEREST-SURPLUS FUNDS		3,200.00	16,738.42	.00	-13,538.42
36122		INTEREST-MONEY MRKT		31,000.00	1,999.50	.00 BEGINNING BALANCE	
	04/12/21 19-6	21004717			86.03	3/31/21 AMERIS RECON	
	04/12/21 19-6	21004718			290.21	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	376.24	.00	28,624.26
TOTAL		INTEREST-MONEY MRKT		31,000.00	2,375.74	.00	28,624.26
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			20,000.00	134.85	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			11.86		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	11.86	.00		19,853.29
TOTAL		FEIT EARNINGS			20,000.00	146.71	.00		19,853.29
36128		FEIT FIXED EARNINGS			7,500.00	65.87	.00	BEGINNING BALANCE	
04/15/21	19-6		21004823			14.37		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	14.37	.00		7,419.76
TOTAL		FEIT FIXED EARNINGS			7,500.00	80.24	.00		7,419.76
36130		NET INCR IN FV OF INVSTMT			.00	-10,524.94	.00	BEGINNING BALANCE	
04/16/21	19-6		21004877			-9,030.25		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-9,030.25	.00		19,555.19
TOTAL		NET INCR IN FV OF INVSTMT			.00	-19,555.19	.00		19,555.19
36132		INTEREST - MORTGAGES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES			.00	.00	.00		.00
36302		IMPACT FEES			2,552,513.00	2,114,222.73	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			23,399.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			24,048.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			12,178.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			4,548.87		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			3,958.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004000			5,258.00		03/08/21 CASH RECEIPTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
38999	CARRYFORWARD				8,818,940.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		8,818,940.00
TOTAL	CARRYFORWARD				8,818,940.00	.00	.00		8,818,940.00
TOTAL FUND - PUBLIC BLDG IMPACT FEES					11,236,854.00	2,465,743.44	.00		8,771,110.56

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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					.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			250.00	323.10	.00	BEGINNING BALANCE	
	04/22/21 19-6		21005105			77.48		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	77.48	.00		-150.58
TOTAL		INTEREST EARNINGS-SBA			250.00	400.58	.00		-150.58
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			1,237,562.00	973,124.87	.00	BEGINNING BALANCE	
	03/05/21 19-6		21003802			10,913.00		03/01/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)					
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		25,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	25,000.00
TOTAL		TRANSFER FROM FUNDS		25,000.00	.00	.00	25,000.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-61,891.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-61,891.00
TOTAL		5% REDUCTION		-61,891.00	.00	.00	-61,891.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - POLICE SVC IMPACT FEES				1,153,430.00	1,134,634.01	.00	18,795.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
1152		FIRE/EMS IMPACT FEES					
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,000.00	458.23	.00 BEGINNING BALANCE	
	04/22/21 19-6	21005105			102.73	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	102.73	.00	439.04
TOTAL		INTEREST EARNINGS-SBA		1,000.00	560.96	.00	439.04
36121		INTEREST-SURPLUS FUNDS		1,000.00	14,406.53	.00 BEGINNING BALANCE	
	03/01/21 21-6	V55870	111792 PFM ASSET MANAGE		-239.39	CC-05.01345.003 12/20	
	03/03/21 21-6	V55870	111792 PFM ASSET MANAGE		-241.53	CC-05.01345.003 10/20	
	03/18/21 21-6	V56364	111792 PFM ASSET MANAGE		-217.01	2/21 05.01345.003	
	04/16/21 19-6	21004878			3,469.46	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	2,771.53	.00	-16,178.06
TOTAL		INTEREST-SURPLUS FUNDS		1,000.00	17,178.06	.00	-16,178.06
36122		INTEREST-MONEY MRKT		1,000.00	962.69	.00 BEGINNING BALANCE	
	04/12/21 19-6	21004717			107.54	3/31/21 AMERIS RECON	
	04/12/21 19-6	21004718			75.56	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	183.10	.00	-145.79
TOTAL		INTEREST-MONEY MRKT		1,000.00	1,145.79	.00	-145.79
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		1,000.00	472.40	.00	BEGINNING BALANCE	
04/15/21	19-6	21004822			41.53		3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	41.53	.00		486.07
TOTAL		FEIT EARNINGS		1,000.00	513.93	.00		486.07
36128		FEIT FIXED EARNINGS		1,000.00	231.26	.00	BEGINNING BALANCE	
04/15/21	19-6	21004823			50.44		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6		.00	50.44	.00		718.30
TOTAL		FEIT FIXED EARNINGS		1,000.00	281.70	.00		718.30
36130		NET INCR IN FV OF INVSTMT		.00	-37,267.77	.00	BEGINNING BALANCE	
04/16/21	19-6	21004878			-7,880.28		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-7,880.28	.00		45,148.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	-45,148.05	.00		45,148.05
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36202		LAND & RIGHT OF WAY LEASE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LAND & RIGHT OF WAY LEASE		.00	.00	.00		.00
36302		IMPACT FEES		1,820,044.00	1,430,531.11	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603		CONTRIBUTIONS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-91,252.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-91,252.00
TOTAL		5% REDUCTION			-91,252.00	.00	.00		-91,252.00
38999		CARRYFORWARD			6,880,832.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		6,880,832.00
TOTAL		CARRYFORWARD			6,880,832.00	.00	.00		6,880,832.00
TOTAL FUND - FIRE/EMS IMPACT FEES					8,544,780.00	1,721,146.88	.00		6,823,633.12

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33440		TRANSPORTATION STATE GRNT					
1154		ROADS ZN-A IMPACT FEES					
33440		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	2,750,000.00
TOTAL		TRANSPORTATION STATE GRNT		2,750,000.00	.00	.00	2,750,000.00
36102		INTEREST EARNINGS-SBA		15,000.00	2,320.35	.00 BEGINNING BALANCE	
04/22/21	19-6	21005105			265.78	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	265.78	.00	12,413.87
TOTAL		INTEREST EARNINGS-SBA		15,000.00	2,586.13	.00	12,413.87
36121		INTEREST-SURPLUS FUNDS		30,000.00	16,698.43	.00 BEGINNING BALANCE	
03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-277.47	CC-05.01345.003 12/20	
03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-279.95	CC-05.01345.003 10/20	
03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-251.53	2/21 05.01345.003	
04/16/21	19-6	21004879			4,021.41	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	3,212.46	.00	10,089.11
TOTAL		INTEREST-SURPLUS FUNDS		30,000.00	19,910.89	.00	10,089.11
36122		INTEREST-MONEY MRKT		10,000.00	1,886.41	.00 BEGINNING BALANCE	
04/12/21	19-6	21004717			129.05	3/31/21 AMERIS RECON	
04/12/21	19-6	21004718			555.81	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	684.86	.00	7,428.73
TOTAL		INTEREST-MONEY MRKT		10,000.00	2,571.27	.00	7,428.73
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM (cont'd)						
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		4,000.00	133.84	.00	BEGINNING BALANCE	
04/15/21	19-6	21004822			11.77		3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	11.77	.00		3,854.39
TOTAL		FEIT EARNINGS		4,000.00	145.61	.00		3,854.39
36128		FEIT FIXED EARNINGS		5,000.00	65.25	.00	BEGINNING BALANCE	
04/15/21	19-6	21004823			14.23		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6		.00	14.23	.00		4,920.52
TOTAL		FEIT FIXED EARNINGS		5,000.00	79.48	.00		4,920.52
36130		NET INCR IN FV OF INVSTMT		.00	-43,196.57	.00	BEGINNING BALANCE	
04/16/21	19-6	21004879			-9,133.93		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-9,133.93	.00		52,330.50
TOTAL		NET INCR IN FV OF INVSTMT		.00	-52,330.50	.00		52,330.50
36302		IMPACT FEES		2,063,208.00	2,471,458.27	.00	BEGINNING BALANCE	
03/05/21	19-6	21003802			78,549.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6	21003804			41,536.00		03/02/21 CASH RECEIPTS	
03/12/21	19-6	21004000			38,318.00		03/08/21 CASH RECEIPTS	
03/12/21	19-6	21004001			17,723.00		03/09/21 CASH RECEIPTS	
03/16/21	19-6	21004106			23,801.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			8,796.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004157			1,436.00		03/15/21 CASH RECEIPTS	
03/23/21	19-6	21004266			62,494.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6	21004267			10,384.00		03/20/21 CASH RECEIPTS	
03/29/21	19-6	21004414			128,331.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6	21004415			51,920.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6	21004416			14,120.00		03/24/21 CASH RECEIPTS	
03/31/21	19-6	21004479			41,590.27		03/26/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		9,155,607.00
TOTAL	CARRYFORWARD				9,155,607.00	.00	.00		9,155,607.00
TOTAL FUND -	ROADS ZN-A	IMPACT FEES			13,849,263.00	2,950,212.73	.00		10,899,050.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1155 - ROADS ZN-B IMPACT FEES									
33120		PUBLIC SAFETY	FEDERAL GNT		142,872.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		142,872.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		142,872.00	.00	.00		142,872.00
33130		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	FED GRNT		.00	.00	.00		.00
33140		TRANSPORTATION	FED GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSPORTATION	FED GRANT		.00	.00	.00		.00
33440		TRANSPORTATION	STATE GRNT		1,650,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,650,000.00
TOTAL		TRANSPORTATION	STATE GRNT		1,650,000.00	.00	.00		1,650,000.00
34221		DEVELOPMENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DEVELOPMENT FEES			.00	.00	.00		.00
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS	(cont'd)						
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			35,000.00	2,737.39	.00	BEGINNING BALANCE	
04/22/21	19-6		21005105			262.06		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	262.06	.00		32,000.55
TOTAL		INTEREST EARNINGS-SBA			35,000.00	2,999.45	.00		32,000.55
36121		INTEREST-SURPLUS FUNDS			10,000.00	5,265.85	.00	BEGINNING BALANCE	
03/01/21	21-6		V55870	111792 PFM ASSET MANAGE		-87.50		CC-05.01345.003 12/20	
03/03/21	21-6		V55870	111792 PFM ASSET MANAGE		-88.28		CC-05.01345.003 10/20	
03/18/21	21-6		V56364	111792 PFM ASSET MANAGE		-79.32		2/21 05.01345.003	
04/16/21	19-6		21004880			1,268.15		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	1,013.05	.00		3,721.10
TOTAL		INTEREST-SURPLUS FUNDS			10,000.00	6,278.90	.00		3,721.10
36122		INTEREST-MONEY MRKT			18,000.00	2,574.98	.00	BEGINNING BALANCE	
04/12/21	19-6		21004717			129.05		3/31/21 AMERIS RECON	
04/12/21	19-6		21004718			684.50		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	813.55	.00		14,611.47
TOTAL		INTEREST-MONEY MRKT			18,000.00	3,388.53	.00		14,611.47
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			7,500.00	236.18	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			20.76		3/31/21 FEIT RECON	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	20.76	.00		7,243.06
TOTAL		FEIT EARNINGS			7,500.00	256.94	.00		7,243.06
36128		FEIT FIXED EARNINGS			8,000.00	114.97	.00	BEGINNING BALANCE	
04/15/21	19-6		21004823			25.08		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	25.08	.00		7,859.95
TOTAL		FEIT FIXED EARNINGS			8,000.00	140.05	.00		7,859.95
36130		NET INCR IN FV OF INVSTMT			.00	-13,622.07	.00	BEGINNING BALANCE	
04/16/21	19-6		21004880			-2,880.39		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-2,880.39	.00		16,502.46
TOTAL		NET INCR IN FV OF INVSTMT			.00	-16,502.46	.00		16,502.46
36302		IMPACT FEES			2,406,223.00	1,581,368.49	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			27,516.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			12,515.00		03/02/21 CASH RECEIPTS	
03/08/21	19-6		21003881			10,232.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			10,384.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004001			31,367.00		03/09/21 CASH RECEIPTS	
03/16/21	19-6		21004106			1,761.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			10,232.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			10,232.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			6,846.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			1,622.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004266			3,608.00		03/19/21 CASH RECEIPTS	
03/29/21	19-6		21004416			4,494.00		03/24/21 CASH RECEIPTS	
03/31/21	19-6		21004479			1,736.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			50,028.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004553			218.00		03/31/21 CASH RECEIPTS	
04/21/21	19-6		21005040			1,264.54		MAR21 CREDITS	
		TOTAL PERIOD 6			.00	184,055.54	.00		640,798.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

PAGE NUMBER: 127
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302		IMPACT FEES	(cont'd)						
TOTAL		IMPACT FEES			2,406,223.00	1,765,424.03	.00		640,798.97
36305		COUNTY ADMIN FEE			-90,610.00	-59,172.08	.00	BEGINNING BALANCE	
	04/07/21	19-6	21004647			-7,055.73		MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6			.00	-7,055.73	.00		-24,382.19
TOTAL		COUNTY ADMIN FEE			-90,610.00	-66,227.81	.00		-24,382.19
36603		CONTRIBUTIONS			200,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		200,000.00
TOTAL		CONTRIBUTIONS			200,000.00	.00	.00		200,000.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	121,764.96	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-121,764.96
TOTAL		REFUND PY EXPENDITURES			.00	121,764.96	.00		-121,764.96
38100		INTERFUND TRANSFERS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTERFUND TRANSFERS			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-134,236.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-134,236.00
TOTAL		5% REDUCTION			-134,236.00	.00	.00		-134,236.00
38999		CARRYFORWARD			9,876,069.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		9,876,069.00
TOTAL		CARRYFORWARD			9,876,069.00	.00	.00		9,876,069.00
TOTAL FUND - ROADS ZN-B IMPACT FEES					14,128,818.00	1,817,522.59	.00		12,311,295.41

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120				PUBLIC SAFETY FEDERAL GNT					
1156 - ROADS ZN-C IMPACT FEES									
33120				PUBLIC SAFETY FEDERAL GNT	713,353.00	.00	.00	BEGINNING BALANCE	
				03/31/21 14-6	117,286.00			3/16/21 BCC AGENDA #29	
				03/31/21 14-6	63,665.00			3/16/21 BCC AGENDA #30	
				TOTAL PERIOD 6	180,951.00	.00	.00		894,304.00
TOTAL				PUBLIC SAFETY FEDERAL GNT	894,304.00	.00	.00		894,304.00
33130				PHYSICAL ENVIRON FED GRNT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PHYSICAL ENVIRON FED GRNT	.00	.00	.00		.00
33440				TRANSPORTATION STATE GRNT	.00	.00	.00	BEGINNING BALANCE	
				03/31/21 14-6	164,712.00			3/16/21 BCC AGENDA #29	
				03/31/21 14-6	164,712.00			3/16/21 BCC AGENDA #30	
				03/31/21 12-6	.00				
				TOTAL PERIOD 6	329,424.00	.00	.00		329,424.00
TOTAL				TRANSPORTATION STATE GRNT	329,424.00	.00	.00		329,424.00
36101				INTEREST EARNINGS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	25,000.00	1,846.71	.00	BEGINNING BALANCE	
				04/22/21 19-6		254.95		SBA RECON MAR21	
				21005105					
				TOTAL PERIOD 6	.00	254.95	.00		22,898.34
TOTAL				INTEREST EARNINGS-SBA	25,000.00	2,101.66	.00		22,898.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
36121		INTEREST-SURPLUS FUNDS			40,000.00	40,456.75	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-667.36		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-562.81		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-604.97		2/21 05.01345.003	
	04/16/21	19-6	21004881			9,672.16		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	7,837.02	.00		-8,293.77
TOTAL	INTEREST-SURPLUS FUNDS				40,000.00	48,293.77	.00		-8,293.77
36122		INTEREST-MONEY MRKT			10,000.00	738.57	.00	BEGINNING BALANCE	
	04/12/21	19-6	21004717			129.05		3/31/21 AMERIS RECON	
	04/12/21	19-6	21004718			12.80		3/31/21 TD BANK RECON	
	TOTAL PERIOD 6				.00	141.85	.00		9,119.58
TOTAL	INTEREST-MONEY MRKT				10,000.00	880.42	.00		9,119.58
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS			10,000.00	385.68	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004822			33.91		3/31/21 FEIT RECON	
	TOTAL PERIOD 6				.00	33.91	.00		9,580.41
TOTAL	FEIT EARNINGS				10,000.00	419.59	.00		9,580.41
36128		FEIT FIXED EARNINGS			10,000.00	188.66	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004823			41.15		3/31/21 FEIT FIXED RECON	
	TOTAL PERIOD 6				.00	41.15	.00		9,770.19

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS (cont'd)						
TOTAL		FEIT FIXED EARNINGS		10,000.00	229.81	.00		9,770.19
36130		NET INCR IN FV OF INVSTMT		.00	-103,895.16	.00	BEGINNING BALANCE	
04/16/21	19-6	21004881			-21,968.64		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-21,968.64	.00		125,863.80
TOTAL		NET INCR IN FV OF INVSTMT		.00	-125,863.80	.00		125,863.80
36302		IMPACT FEES		2,870,439.00	1,741,672.43	.00	BEGINNING BALANCE	
03/05/21	19-6	21003804			8,796.00		03/02/21 CASH RECEIPTS	
03/09/21	19-6	21003886			6,948.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6	21004000			7,166.00		03/08/21 CASH RECEIPTS	
03/12/21	19-6	21004001			141,193.00		03/09/21 CASH RECEIPTS	
03/16/21	19-6	21004106			9,226.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			15,773.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004157			214.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6	21004159			8,927.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6	21004266			5,712.00		03/19/21 CASH RECEIPTS	
03/29/21	19-6	21004416			86,189.24		03/24/21 CASH RECEIPTS	
03/31/21	19-6	21004479			1,979.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6	21004482			17,854.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6	21004553			71,538.00		03/31/21 CASH RECEIPTS	
04/05/21	19-6	21004565			40,537.35		ACC RUE MAR21 IMPACT FEES	
04/21/21	19-6	21005040			50,367.49		MAR21 CREDITS	
		TOTAL PERIOD 6		.00	472,420.08	.00		656,346.49
TOTAL		IMPACT FEES		2,870,439.00	2,214,092.51	.00		656,346.49
36305		COUNTY ADMIN FEE		-110,644.00	-67,219.53	.00	BEGINNING BALANCE	
04/05/21	19-6	21004565			-1,215.69		ACC RUE MAR21 IMPACT FEES	
04/07/21	19-6	21004647			-15,084.57		MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6		.00	-16,300.26	.00		-27,124.21
TOTAL		COUNTY ADMIN FEE		-110,644.00	-83,519.79	.00		-27,124.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36603	CONTRIBUTIONS		(cont'd)						
36603	CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CONTRIBUTIONS				.00	.00	.00		.00
36616	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-212,808.33
TOTAL	CONTRIBS-PRPRTNATE SHARE				.00	212,808.33	.00		-212,808.33
36901	REFUND PY EXPENDITURES				.00	10,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-10,000.00
TOTAL	REFUND PY EXPENDITURES				.00	10,000.00	.00		-10,000.00
38101	TRANSFER FROM FUNDS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	TRANSFER FROM FUNDS				.00	.00	.00		.00
38998	5% REDUCTION				-148,272.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-148,272.00
TOTAL	5% REDUCTION				-148,272.00	.00	.00		-148,272.00
38999	CARRYFORWARD				12,053,988.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		12,053,988.00
TOTAL	CARRYFORWARD				12,053,988.00	.00	.00		12,053,988.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		ROADS ZN-C	IMPACT FEES		15,984,239.00	2,279,442.50	.00		13,704,796.50

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS							
1157 - ROADS ZN-D IMPACT FEES									
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			12,500.00	1,649.03	.00	BEGINNING BALANCE	
	04/22/21 19-6		21005105			158.95	.00	SBA RECON MAR21	
		TOTAL PERIOD 6			.00	158.95	.00		10,692.02
TOTAL		INTEREST EARNINGS-SBA			12,500.00	1,807.98	.00		10,692.02
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.01	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		- .01
TOTAL		FEIT EARNINGS			.00	.01	.00		- .01
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36302		IMPACT FEES			459,667.00	187,773.40	.00	BEGINNING BALANCE	
		03/05/21 19-6	21003802			8,493.00		03/01/21 CASH RECEIPTS	
		03/12/21 19-6	21004001			5,763.00		03/09/21 CASH RECEIPTS	
		03/19/21 19-6	21004157			7,166.00		03/15/21 CASH RECEIPTS	
		03/23/21 19-6	21004266			6,948.00		03/19/21 CASH RECEIPTS	
		03/29/21 19-6	21004414			7,166.00		03/22/21 CASH RECEIPTS	
		03/29/21 19-6	21004415			7,060.00		03/23/21 CASH RECEIPTS	
		03/31/21 19-6	21004482			14,012.00		03/29/21 CASH RECEIPTS	
		04/01/21 19-6	21004553			15,962.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	72,570.00	.00		199,323.60
TOTAL		IMPACT FEES			459,667.00	260,343.40	.00		199,323.60
36305		COUNTY ADMIN FEE			-17,743.00	-6,580.50	.00	BEGINNING BALANCE	
		04/07/21 19-6	21004647			-2,801.20		MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6			.00	-2,801.20	.00		-8,361.30
TOTAL		COUNTY ADMIN FEE			-17,743.00	-9,381.70	.00		-8,361.30
38998		5% REDUCTION			-23,608.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-23,608.00
TOTAL		5% REDUCTION			-23,608.00	.00	.00		-23,608.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD								
38999	CARRYFORWARD				1,696,926.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		1,696,926.00
TOTAL	CARRYFORWARD				1,696,926.00	.00	.00		1,696,926.00
TOTAL FUND - ROADS ZN-D IMPACT FEES					2,127,742.00	252,769.69	.00		1,874,972.31

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT						
1158		- PARKS ZN-A IMPACT FEES						
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		20,000.00	2,200.70	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			239.18		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	239.18	.00		17,560.12
TOTAL		INTEREST EARNINGS-SBA		20,000.00	2,439.88	.00		17,560.12
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.43	.00	BEGINNING BALANCE	
	04/15/21 19-6	21004822			.04		3/31/21 FEIT RECON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127			FEIT EARNINGS		(cont'd)					
			TOTAL PERIOD 6			.00	.04	.00		- .47
TOTAL			FEIT EARNINGS			.00	.47	.00		- .47
36302			IMPACT FEES			907,528.00	975,395.00	.00	BEGINNING BALANCE	
	03/05/21	19-6		21003805			4,986.00		03/03/21 CASH RECEIPTS	
	03/05/21	19-6		21003802			22,014.00		03/01/21 CASH RECEIPTS	
	03/05/21	19-6		21003804			20,819.00		03/02/21 CASH RECEIPTS	
	03/12/21	19-6		21004000			6,134.00		03/08/21 CASH RECEIPTS	
	03/12/21	19-6		21004001			2,837.00		03/09/21 CASH RECEIPTS	
	03/12/21	19-6		21004002			8,190.00		03/10/21 CASH RECEIPTS	
	03/16/21	19-6		21004106			3,809.00		03/11/21 CASH RECEIPTS	
	03/16/21	19-6		21004107			2,816.00		03/12/21 CASH RECEIPTS	
	03/19/21	19-6		21004157			230.00		03/15/21 CASH RECEIPTS	
	03/19/21	19-6		21004158			22,087.00		03/16/21 CASH RECEIPTS	
	03/19/21	19-6		21004159			14,164.00		03/17/21 CASH RECEIPTS	
	03/23/21	19-6		21004266			23,958.00		03/19/21 CASH RECEIPTS	
	03/23/21	19-6		21004267			8,310.00		03/20/21 CASH RECEIPTS	
	03/23/21	19-6		21004265			1,662.00		03/18/21 CASH RECEIPTS	
	03/29/21	19-6		21004417			3,091.00		03/25/21 CASH RECEIPTS	
	03/29/21	19-6		21004414			43,726.00		03/22/21 CASH RECEIPTS	
	03/29/21	19-6		21004415			17,777.00		03/23/21 CASH RECEIPTS	
	03/29/21	19-6		21004416			2,262.00		03/24/21 CASH RECEIPTS	
	03/31/21	19-6		21004479			4,761.00		03/26/21 CASH RECEIPTS	
	03/31/21	19-6		21004482			8,786.00		03/29/21 CASH RECEIPTS	
	04/01/21	19-6		21004552			12,597.00		03/30/21 CASH RECEIPTS	
	04/01/21	19-6		21004553			1,971.00		03/31/21 CASH RECEIPTS	
			TOTAL PERIOD 6			.00	236,987.00	.00		-304,854.00
TOTAL			IMPACT FEES			907,528.00	1,212,382.00	.00		-304,854.00
36305			COUNTY ADMIN FEE			-36,302.00	-37,650.24	.00	BEGINNING BALANCE	
	04/07/21	19-6		21004647			-9,147.70		MAR 2021 IMPACT FEES	
			TOTAL PERIOD 6			.00	-9,147.70	.00		10,495.94
TOTAL			COUNTY ADMIN FEE			-36,302.00	-46,797.94	.00		10,495.94

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PAGE NUMBER: 139
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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38100									
38100					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					INTERFUND TRANSFERS	.00	.00		.00
38101					.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		.00
TOTAL					TRANSFER FROM FUNDS	.00	.00		.00
38998					-46,376.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		-46,376.00
TOTAL					5% REDUCTION	-46,376.00	.00		-46,376.00
38999					1,958,793.00	.00	.00	BEGINNING BALANCE	
					TOTAL PERIOD 6	.00	.00		1,958,793.00
TOTAL					CARRYFORWARD	1,958,793.00	.00		1,958,793.00
TOTAL FUND - PARKS ZN-A IMPACT FEES					2,803,643.00	1,168,024.41	.00		1,635,618.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33170		CULTURE/REC FEDERAL GRANT						
1159 -		PARKS ZN-B IMPACT FEES						
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	1,278.40	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105		149.46		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	149.46	.00		8,572.14
TOTAL		INTEREST EARNINGS-SBA		10,000.00	1,427.86	.00		8,572.14
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00		.00
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		.00	.01	.00	BEGINNING BALANCE	

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 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS		(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		-.01
TOTAL		FEIT EARNINGS			.00	.01	.00		-.01
36302		IMPACT FEES			554,921.00	622,959.78	.00	BEGINNING BALANCE	
03/05/21	19-6		21003802			17,089.00		03/01/21 CASH RECEIPTS	
03/05/21	19-6		21003804			8,570.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			9,112.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			2,749.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			3,527.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6		21004001			3,383.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			1,408.00		03/10/21 CASH RECEIPTS	
03/16/21	19-6		21004106			3,372.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			13,375.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			1,638.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			1,096.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			260.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004267			16,451.00		03/20/21 CASH RECEIPTS	
03/23/21	19-6		21004266			3,091.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6		21004265			22,326.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004414			7,378.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			63,118.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			3,940.00		03/24/21 CASH RECEIPTS	
03/29/21	19-6		21004417			1,429.00		03/25/21 CASH RECEIPTS	
03/31/21	19-6		21004479			6,671.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			15,419.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			1,638.00		03/30/21 CASH RECEIPTS	
04/01/21	19-6		21004553			5,141.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	212,181.00	.00		-280,219.78
TOTAL		IMPACT FEES			554,921.00	835,140.78	.00		-280,219.78
36305		COUNTY ADMIN FEE			-19,422.00	-24,046.24	.00	BEGINNING BALANCE	
04/07/21	19-6		21004647			-8,190.19		MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6			.00	-8,190.19	.00		12,814.43
TOTAL		COUNTY ADMIN FEE			-19,422.00	-32,236.43	.00		12,814.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36305				COUNTY ADMIN FEE					
38998				5% REDUCTION	-28,246.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-28,246.00
TOTAL				5% REDUCTION	-28,246.00	.00	.00		-28,246.00
38999				CARRYFORWARD	1,207,474.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		1,207,474.00
TOTAL				CARRYFORWARD	1,207,474.00	.00	.00		1,207,474.00
TOTAL FUND - PARKS ZN-B IMPACT FEES					1,724,727.00	804,332.22	.00		920,394.78

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

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
1160		PARKS ZN-C IMPACT FEES						
33770		OTHER CULTURE/REC GRANTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER CULTURE/REC GRANTS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		10,000.00	845.28	.00	BEGINNING BALANCE	
04/22/21	19-6	21005105			82.17		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	82.17	.00		9,072.55
TOTAL		INTEREST EARNINGS-SBA		10,000.00	927.45	.00		9,072.55
36132		INTEREST - MORTGAGES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - MORTGAGES		.00	.00	.00		.00
36302		IMPACT FEES		473,231.00	254,096.91	.00	BEGINNING BALANCE	
03/05/21	19-6	21003804			1,408.00		03/02/21 CASH RECEIPTS	
03/08/21	19-6	21003881			4,592.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6	21003886			1,113.00		03/05/21 CASH RECEIPTS	
03/12/21	19-6	21004000			2,786.00		03/08/21 CASH RECEIPTS	
03/12/21	19-6	21004001			40,907.00		03/09/21 CASH RECEIPTS	
03/16/21	19-6	21004106			1,477.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			2,525.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004157			35.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6	21004159			1,429.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6	21004266			694.00		03/19/21 CASH RECEIPTS	
03/23/21	19-6	21004265			9,393.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6	21004414			4,753.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6	21004416			1,148.00		03/24/21 CASH RECEIPTS	
03/31/21	19-6	21004479			316.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6	21004482			2,858.00		03/29/21 CASH RECEIPTS	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36302										
					(cont'd)					
	04/01/21	19-6		21004552			21,997.00		03/30/21 CASH RECEIPTS	
	04/01/21	19-6		21004553			11,456.00		03/31/21 CASH RECEIPTS	
	04/05/21	19-6		21004565			5,797.28		ACCRUE MAR21 IMPACT FEES	
	TOTAL PERIOD 6					.00	114,684.28	.00		104,449.81
TOTAL	IMPACT FEES					473,231.00	368,781.19	.00		104,449.81
36305						-18,929.00	-9,808.14	.00	BEGINNING BALANCE	
	04/05/21	19-6		21004565			-173.85		ACCRUE MAR21 IMPACT FEES	
	04/07/21	19-6		21004647			-4,252.96		MAR 2021 IMPACT FEES	
	TOTAL PERIOD 6					.00	-4,426.81	.00		-4,694.05
TOTAL	COUNTY ADMIN FEE					-18,929.00	-14,234.95	.00		-4,694.05
38998						-24,162.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-24,162.00
TOTAL	5% REDUCTION					-24,162.00	.00	.00		-24,162.00
38999						916,745.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		916,745.00
TOTAL	CARRYFORWARD					916,745.00	.00	.00		916,745.00
TOTAL FUND - PARKS ZN-C IMPACT FEES						1,356,885.00	355,473.69	.00		1,001,411.31

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1161		- PARKS ZN-D IMPACT FEES							
36102		INTEREST EARNINGS-SBA			1,400.00	192.65	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			18.50		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	18.50	.00		1,188.85
TOTAL		INTEREST EARNINGS-SBA			1,400.00	211.15	.00		1,188.85
36302		IMPACT FEES			73,067.00	22,955.00	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003802			1,361.00		03/01/21 CASH RECEIPTS	
	03/12/21	19-6	21004001			923.00		03/09/21 CASH RECEIPTS	
	03/19/21	19-6	21004157			1,148.00		03/15/21 CASH RECEIPTS	
	03/23/21	19-6	21004266			1,113.00		03/19/21 CASH RECEIPTS	
	03/29/21	19-6	21004414			1,148.00		03/22/21 CASH RECEIPTS	
	03/29/21	19-6	21004415			1,131.00		03/23/21 CASH RECEIPTS	
	03/31/21	19-6	21004482			2,244.00		03/29/21 CASH RECEIPTS	
	04/01/21	19-6	21004553			2,556.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	11,624.00	.00		38,488.00
TOTAL		IMPACT FEES			73,067.00	34,579.00	.00		38,488.00
36305		COUNTY ADMIN FEE			-2,922.00	-886.06	.00	BEGINNING BALANCE	
	04/07/21	19-6	21004647			-448.69		MAR 2021 IMPACT FEES	
		TOTAL PERIOD 6			.00	-448.69	.00		-1,587.25
TOTAL		COUNTY ADMIN FEE			-2,922.00	-1,334.75	.00		-1,587.25
38998		5% REDUCTION			-3,723.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-3,723.00
TOTAL		5% REDUCTION			-3,723.00	.00	.00		-3,723.00
38999		CARRYFORWARD			203,824.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		203,824.00
TOTAL	CARRYFORWARD				203,824.00	.00	.00		203,824.00
TOTAL FUND - PARKS ZN-D IMPACT FEES					271,646.00	33,455.40	.00		238,190.60

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34240		E-911 WIRELINE FEES							
1167 - E-911 COMMUNICATIONS									
34240		E-911 WIRELINE FEES			325,000.00	97,650.56	.00	BEGINNING BALANCE	
	03/02/21	19-6	21003717			24,500.17		3/1/21 ACH E911 FEES	
	03/24/21	19-6	21004284			23,924.99		3/23/21 ACH E911 FEES	
	TOTAL PERIOD 6				.00	48,425.16	.00		178,924.28
TOTAL	E-911 WIRELINE FEES				325,000.00	146,075.72	.00		178,924.28
34241		E-911 WIRELESS FEES			865,000.00	311,322.84	.00	BEGINNING BALANCE	
	03/02/21	19-6	21003717			75,994.08		3/1/21 ACH E911 FEES	
	03/24/21	19-6	21004284			82,440.26		3/23/21 ACH E911 FEES	
	TOTAL PERIOD 6				.00	158,434.34	.00		395,242.82
TOTAL	E-911 WIRELESS FEES				865,000.00	469,757.18	.00		395,242.82
34243		E911 PRPD WIRELESS FEES			75,000.00	24,044.02	.00	BEGINNING BALANCE	
	03/02/21	19-6	21003717			5,176.61		3/1/21 ACH E911 FEES	
	03/24/21	19-6	21004284			8,098.04		3/23/21 ACH E911 FEES	
	TOTAL PERIOD 6				.00	13,274.65	.00		37,681.33
TOTAL	E911 PRPD WIRELESS FEES				75,000.00	37,318.67	.00		37,681.33
36101		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST EARNINGS				.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			500.00	794.74	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			74.12		SBA RECON MAR21	
	TOTAL PERIOD 6				.00	74.12	.00		-368.86

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)						
TOTAL		INTEREST EARNINGS-SBA			500.00	868.86	.00		-368.86
36122		INTEREST-MONEY MRKT			500.00	337.58	.00	BEGINNING BALANCE	
04/12/21	19-6		21004718			63.09		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	63.09	.00		99.33
TOTAL		INTEREST-MONEY MRKT			500.00	400.67	.00		99.33
38998		5% REDUCTION			-63,300.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-63,300.00
TOTAL		5% REDUCTION			-63,300.00	.00	.00		-63,300.00
38999		CARRYFORWARD			900,966.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		900,966.00
TOTAL		CARRYFORWARD			900,966.00	.00	.00		900,966.00
TOTAL FUND - E-911 COMMUNICATIONS					2,103,666.00	654,421.10	.00		1,449,244.90

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES						
1171		FIRE DISTRICT						
31101		CURRENT AD VALOREM TAXES		40,964,255.00	36,798,275.43	.00	BEGINNING BALANCE	
	03/12/21	19-6 21004008			517,836.28		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	517,836.28	.00		3,648,143.29
TOTAL		CURRENT AD VALOREM TAXES		40,964,255.00	37,316,111.71	.00		3,648,143.29
31103		DELINQUENT AD VALOREM TAX		30,000.00	19,475.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		10,524.89
TOTAL		DELINQUENT AD VALOREM TAX		30,000.00	19,475.11	.00		10,524.89
32201		PLAN CHECK FEES		435,000.00	330,287.75	.00	BEGINNING BALANCE	
	03/05/21	19-6 21003802			1,096.50		03/01/21 CASH RECEIPTS	
	03/05/21	19-6 21003804			347.00		03/02/21 CASH RECEIPTS	
	03/05/21	19-6 21003805			316.00		03/03/21 CASH RECEIPTS	
	03/08/21	19-6 21003881			738.00		03/04/21 CASH RECEIPTS	
	03/09/21	19-6 21003886			651.50		03/05/21 CASH RECEIPTS	
	03/09/21	19-6 21003887			50.00		03/06/21 CASH RECEIPTS	
	03/12/21	19-6 21004000			400.50		03/08/21 CASH RECEIPTS	
	03/12/21	19-6 21004001			849.50		03/09/21 CASH RECEIPTS	
	03/12/21	19-6 21004002			3,268.25		03/10/21 CASH RECEIPTS	
	03/16/21	19-6 21004106			4,372.50		03/11/21 CASH RECEIPTS	
	03/16/21	19-6 21004107			216.50		03/12/21 CASH RECEIPTS	
	03/19/21	19-6 21004157			308.00		03/15/21 CASH RECEIPTS	
	03/19/21	19-6 21004158			1,930.50		03/16/21 CASH RECEIPTS	
	03/19/21	19-6 21004159			1,249.25		03/17/21 CASH RECEIPTS	
	03/23/21	19-6 21004265			238.00		03/18/21 CASH RECEIPTS	
	03/23/21	19-6 21004266			755.50		03/19/21 CASH RECEIPTS	
	03/29/21	19-6 21004414			964.25		03/22/21 CASH RECEIPTS	
	03/29/21	19-6 21004415			689.00		03/23/21 CASH RECEIPTS	
	03/29/21	19-6 21004416			49,667.75		03/24/21 CASH RECEIPTS	
	03/29/21	19-6 21004417			330.00		03/25/21 CASH RECEIPTS	
	03/31/21	19-6 21004479			905.50		03/26/21 CASH RECEIPTS	
	03/31/21	19-6 21004481			50.00		03/27/21 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)						
	03/31/21	19-6		21004482			1,797.25		03/29/21 CASH RECEIPTS	
	04/01/21	19-6		21004552			673.25		03/30/21 CASH RECEIPTS	
	04/01/21	19-6		21004553			1,087.50		03/31/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	72,952.00	.00		31,760.25
TOTAL			PLAN CHECK FEES			435,000.00	403,239.75	.00		31,760.25
33120			PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		1,411,635.00
TOTAL			PUBLIC SAFETY FEDERAL GNT			1,411,635.00	.00	.00		1,411,635.00
33122			DCA MUTUAL AID			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			DCA MUTUAL AID			.00	.00	.00		.00
33420			PUBLIC SAFETY STATE GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			PUBLIC SAFETY STATE GRANT			.00	.00	.00		.00
33429			OTHER PUBLIC SAFETY GRANT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL			OTHER PUBLIC SAFETY GRANT			.00	.00	.00		.00
33520			SUPPLEMENTAL COMP-STATE			130,000.00	38,070.00	.00	BEGINNING BALANCE	
	03/31/21	19-6		21004482			38,663.44		03/29/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	38,663.44	.00		53,266.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33520		SUPPLEMENTAL COMP-STATE (cont'd)						
TOTAL		SUPPLEMENTAL COMP-STATE		130,000.00	76,733.44	.00		53,266.56
33720		PUBLIC SAFETY GRANT OTHER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY GRANT OTHER		.00	.00	.00		.00
33750		INTRLCL ECON ENV DIS REIM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTRLCL ECON ENV DIS REIM		.00	.00	.00		.00
34220		FIRE PROTECTION SERVICES		15,000.00	13,303.50	.00	BEGINNING BALANCE	
	03/05/21	19-6 21003804			75.00		03/02/21 CASH RECEIPTS	
	03/05/21	19-6 21003805			40.00		03/03/21 CASH RECEIPTS	
	03/12/21	19-6 21004000			54.00		03/08/21 CASH RECEIPTS	
	03/12/21	19-6 21004001			848.00		03/09/21 CASH RECEIPTS	
	03/16/21	19-6 21004106			120.00		03/11/21 CASH RECEIPTS	
	03/19/21	19-6 21004157			40.00		03/15/21 CASH RECEIPTS	
	03/19/21	19-6 21004158			115.00		03/16/21 CASH RECEIPTS	
	03/19/21	19-6 21004159			305.00		03/17/21 CASH RECEIPTS	
	03/23/21	19-6 21004265			214.00		03/18/21 CASH RECEIPTS	
	03/29/21	19-6 21004414			40.00		03/22/21 CASH RECEIPTS	
	03/29/21	19-6 21004415			94.00		03/23/21 CASH RECEIPTS	
	03/29/21	19-6 21004416			107.00		03/24/21 CASH RECEIPTS	
	03/29/21	19-6 21004417			94.00		03/25/21 CASH RECEIPTS	
	03/31/21	19-6 21004482			107.00		03/29/21 CASH RECEIPTS	
	04/01/21	19-6 21004552			80.00		03/30/21 CASH RECEIPTS	
	04/01/21	19-6 21004553			40.00		03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,373.00	.00		-676.50
TOTAL		FIRE PROTECTION SERVICES		15,000.00	15,676.50	.00		-676.50
34226		HAZMAT FEES		600.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34226		HAZMAT FEES	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		600.00
TOTAL		HAZMAT FEES			600.00	.00	.00		600.00
34259		STANDBY AMBULANCE/FIRE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		STANDBY AMBULANCE/FIRE			.00	.00	.00		.00
34266		CPR CLASS FEES			23,000.00	4,772.03	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,227.97
TOTAL		CPR CLASS FEES			23,000.00	4,772.03	.00		18,227.97
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			35,000.00	7,081.59	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			1,988.18		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	1,988.18	.00		25,930.23
TOTAL		INTEREST EARNINGS-SBA			35,000.00	9,069.77	.00		25,930.23

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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)						
36113		INTEREST EARNINGS-TAX COL		45,000.00	1,464.04	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		43,535.96
TOTAL		INTEREST EARNINGS-TAX COL		45,000.00	1,464.04	.00		43,535.96
36121		INTEREST-SURPLUS FUNDS		90,000.00	29,175.32	.00	BEGINNING BALANCE	
	03/01/21 21-6	V55870	111792 PFM ASSET MANAGE		-434.84		CC-05.01345.003 12/20	
	03/03/21 21-6	V55870	111792 PFM ASSET MANAGE		-661.42		CC-05.01345.003 10/20	
	03/18/21 21-6	V56364	111792 PFM ASSET MANAGE		-394.18		2/21 05.01345.003	
	04/16/21 19-6	21004882			6,302.17		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	4,811.73	.00		56,012.95
TOTAL		INTEREST-SURPLUS FUNDS		90,000.00	33,987.05	.00		56,012.95
36122		INTEREST-MONEY MRKT		2,000.00	349.75	.00	BEGINNING BALANCE	
	04/12/21 19-6	21004718			65.37		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	65.37	.00		1,584.88
TOTAL		INTEREST-MONEY MRKT		2,000.00	415.12	.00		1,584.88
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00		.00
36127		FEIT EARNINGS		15,000.00	1,325.17	.00	BEGINNING BALANCE	
	04/15/21 19-6	21004822			116.50		3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	116.50	.00		13,558.33
TOTAL		FEIT EARNINGS		15,000.00	1,441.67	.00		13,558.33
36128		FEIT FIXED EARNINGS		30,000.00	756.70	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36128		FEIT FIXED EARNINGS	(cont'd)						
04/15/21	19-6		21004823			165.04		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	165.04	.00		29,078.26
TOTAL		FEIT FIXED EARNINGS			30,000.00	921.74	.00		29,078.26
36130		NET INCR IN FV OF INVSTMT			.00	-99,877.10	.00	BEGINNING BALANCE	
04/16/21	19-6		21004882			-14,314.27		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-14,314.27	.00		114,191.37
TOTAL		NET INCR IN FV OF INVSTMT			.00	-114,191.37	.00		114,191.37
36402		INSURANCE PROCEEDS			.00	2,378.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,378.00
TOTAL		INSURANCE PROCEEDS			.00	2,378.00	.00		-2,378.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	245.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-245.45
TOTAL		REFUND PY EXPENDITURES			.00	245.45	.00		-245.45
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		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
38998		5% REDUCTION							
38998		5% REDUCTION			-2,084,243.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2,084,243.00
TOTAL		5% REDUCTION			-2,084,243.00	.00	.00		-2,084,243.00
38999		CARRYFORWARD			10,776,241.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		10,776,241.00
TOTAL		CARRYFORWARD			10,776,241.00	.00	.00		10,776,241.00
TOTAL FUND - FIRE DISTRICT					51,918,488.00	37,771,740.01	.00		14,146,747.99

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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	10,782.38	.00 BEGINNING BALANCE	
		03/12/21 19-6	21004008		315.21	3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	315.21	.00	1,685.41
TOTAL		CURRENT AD VALOREM TAXES		12,783.00	11,097.59	.00	1,685.41
31103		DELINQUENT AD VALOREM TAX		.00	35.21	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-35.21
TOTAL		DELINQUENT AD VALOREM TAX		.00	35.21	.00	-35.21
36102		INTEREST EARNINGS-SBA		440.00	26.48	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		2.77	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	2.77	.00	410.75
TOTAL		INTEREST EARNINGS-SBA		440.00	29.25	.00	410.75
36113		INTEREST EARNINGS-TAX COL		.00	.39	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	- .39
TOTAL		INTEREST EARNINGS-TAX COL		.00	.39	.00	- .39
38998		5% REDUCTION		-661.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-661.00
TOTAL		5% REDUCTION		-661.00	.00	.00	-661.00
38999		CARRYFORWARD		23,673.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		23,673.00
TOTAL	CARRYFORWARD				23,673.00	.00	.00		23,673.00
TOTAL FUND -	VILANO ST. LIGHTING DIST				36,235.00	11,162.44	.00		25,072.56

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1174 - ELKTON DRAINAGE DISTRICT							
31101		CURRENT AD VALOREM TAXES		35,000.00	28,714.34	.00 BEGINNING BALANCE	
	03/12/21	19-6	21004008		3,377.84	3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	3,377.84	.00	2,907.82
TOTAL		CURRENT AD VALOREM TAXES		35,000.00	32,092.18	.00	2,907.82
31103		DELINQUENT AD VALOREM TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT AD VALOREM TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		100.00	30.64	.00 BEGINNING BALANCE	
	04/22/21	19-6	21005105		4.16	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	4.16	.00	65.20
TOTAL		INTEREST EARNINGS-SBA		100.00	34.80	.00	65.20
36113		INTEREST EARNINGS-TAX COL		.00	1.24	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1.24
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.24	.00	-1.24
38998		5% REDUCTION		-1,755.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,755.00
TOTAL		5% REDUCTION		-1,755.00	.00	.00	-1,755.00
38999		CARRYFORWARD		17,460.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		17,460.00
TOTAL	CARRYFORWARD				17,460.00	.00	.00		17,460.00
TOTAL FUND - ELKTON DRAINAGE DISTRICT					50,805.00	32,128.22	.00		18,676.78

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1176 -		ST. AUG. SO. LIGHTNG DIST					
31101		CURRENT AD VALOREM TAXES		52,491.00	46,226.58	.00 BEGINNING BALANCE	
		03/12/21 19-6	21004008		803.78	3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	803.78	.00	5,460.64
TOTAL		CURRENT AD VALOREM TAXES		52,491.00	47,030.36	.00	5,460.64
31103		DELINQUENT AD VALOREM TAX		.00	172.42	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-172.42
TOTAL		DELINQUENT AD VALOREM TAX		.00	172.42	.00	-172.42
36102		INTEREST EARNINGS-SBA		750.00	60.60	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		7.38	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	7.38	.00	682.02
TOTAL		INTEREST EARNINGS-SBA		750.00	67.98	.00	682.02
36113		INTEREST EARNINGS-TAX COL		.00	1.88	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1.88
TOTAL		INTEREST EARNINGS-TAX COL		.00	1.88	.00	-1.88
38998		5% REDUCTION		-2,662.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-2,662.00
TOTAL		5% REDUCTION		-2,662.00	.00	.00	-2,662.00
38999		CARRYFORWARD		46,883.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		46,883.00
TOTAL	CARRYFORWARD				46,883.00	.00	.00		46,883.00
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					97,462.00	47,272.64	.00		50,189.36

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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	220,260.61	.00 BEGINNING BALANCE	
	03/12/21	19-6 21004008			10,613.38	3/11/21 ACH TC DIST #8	
	03/16/21	19-6 21004107			3,363.15	03/12/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	13,976.53	.00	33,062.86
TOTAL		NON AD VALOREM ASSESSMENT		267,300.00	234,237.14	.00	33,062.86
34345		DELINQUENT NON ADV ASSESS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DELINQUENT NON ADV ASSESS		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		1,500.00	226.32	.00 BEGINNING BALANCE	
	04/22/21	19-6 21005105			18.13	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	18.13	.00	1,255.55
TOTAL		INTEREST EARNINGS-SBA		1,500.00	244.45	.00	1,255.55
36113		INTEREST EARNINGS-TAX COL		.00	9.47	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-9.47
TOTAL		INTEREST EARNINGS-TAX COL		.00	9.47	.00	-9.47
36121		INTEREST-SURPLUS FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-SURPLUS FUNDS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)							
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
38998		5% REDUCTION			-13,440.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-13,440.00
TOTAL		5% REDUCTION			-13,440.00	.00	.00		-13,440.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - TREASURE BEACH MSBU					255,360.00	234,491.06	.00		20,868.94

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
1197 -		NORTHWEST SPEC. REV. FUND					
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
34792		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		PARK IMPRVEMENT ASSOC FEE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		200.00	238.79	.00 BEGINNING BALANCE	
04/22/21		19-6 21005105			25.38	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	25.38	.00	-64.17
TOTAL		INTEREST EARNINGS-SBA		200.00	264.17	.00	-64.17
36206		TOWER LEASE/RENT		40,000.00	15,434.10	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	24,565.90
TOTAL		TOWER LEASE/RENT		40,000.00	15,434.10	.00	24,565.90
38998		5% REDUCTION		-2,010.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-2,010.00
TOTAL		5% REDUCTION		-2,010.00	.00	.00	-2,010.00
38999		CARRYFORWARD		295,528.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		295,528.00
TOTAL	CARRYFORWARD				295,528.00	.00	.00		295,528.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					333,718.00	15,698.27	.00		318,019.73

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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	15,616.84	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415		3,823.97		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,823.97	.00		23,559.19
TOTAL		CIRCUIT COURT-CIVIL SURCH		43,000.00	19,440.81	.00		23,559.19
36102		INTEREST EARNINGS-SBA		100.00	87.44	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105		6.74		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	6.74	.00		5.82
TOTAL		INTEREST EARNINGS-SBA		100.00	94.18	.00		5.82
38101		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		62,607.00	62,607.00	.00		.00
38998		5% REDUCTION		-2,155.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,155.00
TOTAL		5% REDUCTION		-2,155.00	.00	.00		-2,155.00
38999		CARRYFORWARD		36,371.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		36,371.00
TOTAL		CARRYFORWARD		36,371.00	.00	.00		36,371.00
TOTAL FUND - COURT INNOVATION FUND				139,923.00	82,141.99	.00		57,781.01

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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	27,521.25	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415		6,703.56		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,703.56	.00		43,775.19
TOTAL		COURT RELATED REVENUES		78,000.00	34,224.81	.00		43,775.19
36102		INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
38998		5% REDUCTION		-3,900.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3,900.00
TOTAL		5% REDUCTION		-3,900.00	.00	.00		-3,900.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		- CRIMES PREVENTION TF		74,100.00	34,224.81	.00		39,875.19

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34800		COURT RELATED REVENUES					
1257 - CRT TECHNOLOGY TF \$2							
34800		COURT RELATED REVENUES		645,000.00	406,171.40	.00 BEGINNING BALANCE	
	03/29/21	19-6	21004415		97,451.80	03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	97,451.80	.00	141,376.80
TOTAL		COURT RELATED REVENUES		645,000.00	503,623.20	.00	141,376.80
36102		INTEREST EARNINGS-SBA		1,000.00	1,605.58	.00 BEGINNING BALANCE	
	04/22/21	19-6	21005105		167.42	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	167.42	.00	-773.00
TOTAL		INTEREST EARNINGS-SBA		1,000.00	1,773.00	.00	-773.00
36121		INTEREST-SURPLUS FUNDS		15,000.00	18,534.05	.00 BEGINNING BALANCE	
	03/01/21	21-6	V55870		-307.97	CC-05.01345.003 12/20	
	03/03/21	21-6	V55870		-310.73	CC-05.01345.003 10/20	
	03/18/21	21-6	V56364		-279.18	2/21 05.01345.003	
	04/16/21	19-6	21004883		4,463.47	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	3,565.59	.00	-7,099.64
TOTAL		INTEREST-SURPLUS FUNDS		15,000.00	22,099.64	.00	-7,099.64
36122		INTEREST-MONEY MRKT		1,000.00	574.16	.00 BEGINNING BALANCE	
	04/12/21	19-6	21004717		64.53	3/31/21 AMERIS RECON	
	04/12/21	19-6	21004718		44.69	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	109.22	.00	316.62
TOTAL		INTEREST-MONEY MRKT		1,000.00	683.38	.00	316.62
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124			INTEREST - SHORT TERM	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL			INTEREST - SHORT TERM			.00	.00	.00		.00
36127			FEIT EARNINGS			.00	169.42	.00	BEGINNING BALANCE	
	04/15/21	19-6		21004822			14.89		3/31/21 FEIT RECON	
			TOTAL PERIOD 6			.00	14.89	.00		-184.31
TOTAL			FEIT EARNINGS			.00	184.31	.00		-184.31
36128			FEIT FIXED EARNINGS			.00	82.57	.00	BEGINNING BALANCE	
	04/15/21	19-6		21004823			18.01		3/31/21 FEIT FIXED RECON	
			TOTAL PERIOD 6			.00	18.01	.00		-100.58
TOTAL			FEIT FIXED EARNINGS			.00	100.58	.00		-100.58
36130			NET INCR IN FV OF INVSTMT			.00	-47,945.10	.00	BEGINNING BALANCE	
	04/16/21	19-6		21004883			-10,137.99		MAR 2021 INVSTMT ACTIVITY	
			TOTAL PERIOD 6			.00	-10,137.99	.00		58,083.09
TOTAL			NET INCR IN FV OF INVSTMT			.00	-58,083.09	.00		58,083.09
38998			5% REDUCTION			-33,100.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		-33,100.00
TOTAL			5% REDUCTION			-33,100.00	.00	.00		-33,100.00
38999			CARRYFORWARD			6,399,520.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		6,399,520.00
TOTAL			CARRYFORWARD			6,399,520.00	.00	.00		6,399,520.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - CRT TECHNOLOGY TF \$2					7,028,420.00	470,381.02	.00		6,558,038.98

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34830		COUNTY CRT CVL LEGAL AID						
1259 - LEGAL AID SRF								
34830		COUNTY CRT CVL LEGAL AID		31,701.00	10,938.06	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415		2,770.36		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	2,770.36	.00		17,992.58
TOTAL		COUNTY CRT CVL LEGAL AID		31,701.00	13,708.42	.00		17,992.58
34840		CIRCT CRT CVL LEGAL AID		10,509.00	4,678.82	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415		1,053.46		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,053.46	.00		4,776.72
TOTAL		CIRCT CRT CVL LEGAL AID		10,509.00	5,732.28	.00		4,776.72
36102		INTEREST EARNINGS-SBA		1,286.00	58.79	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105		6.75		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	6.75	.00		1,220.46
TOTAL		INTEREST EARNINGS-SBA		1,286.00	65.54	.00		1,220.46
38101		TRANSFER FROM FUNDS		300,529.00	150,264.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		150,264.50
TOTAL		TRANSFER FROM FUNDS		300,529.00	150,264.50	.00		150,264.50
38998		5% REDUCTION		-2,175.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,175.00
TOTAL		5% REDUCTION		-2,175.00	.00	.00		-2,175.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - LEGAL AID SRF					341,850.00	169,770.74	.00		172,079.26

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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	15,617.06	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004415		3,823.83		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,823.83	.00		22,131.11
TOTAL		COURT FINES AND COSTS		41,572.00	19,440.89	.00		22,131.11
36102		INTEREST EARNINGS-SBA		884.00	45.68	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105		4.52		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	4.52	.00		833.80
TOTAL		INTEREST EARNINGS-SBA		884.00	50.20	.00		833.80
38998		5% REDUCTION		-2,123.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,123.00
TOTAL		5% REDUCTION		-2,123.00	.00	.00		-2,123.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		- LAW LIBRARY SRF		40,333.00	19,491.09	.00		20,841.91

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34493		DEVELOPER SIDEWALK FEES					
1268 - SIDEWALK FUND							
34493		DEVELOPER SIDEWALK FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DEVELOPER SIDEWALK FEES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	113.11	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		9.52	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	9.52	.00	-122.63
TOTAL		INTEREST EARNINGS-SBA		.00	122.63	.00	-122.63
38999		CARRYFORWARD		53,795.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	53,795.00
TOTAL		CARRYFORWARD		53,795.00	.00	.00	53,795.00
TOTAL FUND - SIDEWALK FUND				53,795.00	122.63	.00	53,672.37

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33140		TRANSPORTATION FED GRANT					
1274 - TRANSIT SYSTEM							
33140		TRANSPORTATION FED GRANT		5,816,821.00	362,435.00	.00 BEGINNING BALANCE	
03/08/21	19-6	21003876			1,003.00	3/8/21 ACH FTA	
03/08/21	19-6	21003875			1,139.00	3/8/21 ACH FTA	
03/08/21	19-6	21003873			13,665.00	3/8/21 ACH FTA	
03/08/21	19-6	21003874			259,449.00	3/8/21 ACH FTA	
TOTAL PERIOD 6				.00	275,256.00	.00	5,179,130.00
TOTAL		TRANSPORTATION FED GRANT		5,816,821.00	637,691.00	.00	5,179,130.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
33440		TRANSPORTATION STATE GRNT		681,853.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	681,853.00
TOTAL		TRANSPORTATION STATE GRNT		681,853.00	.00	.00	681,853.00
34114		DEV CONCURRENCY FEE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		DEV CONCURRENCY FEE		.00	.00	.00	.00
34221		DEVELOPMENT FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		DEVELOPMENT FEES		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)					
36102		INTEREST EARNINGS-SBA		155.00	491.72	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105		25.09		SBA RECON MAR21	
	TOTAL PERIOD 6			.00	25.09	.00		-361.81
TOTAL	INTEREST EARNINGS-SBA			155.00	516.81	.00		-361.81
36220		ADVERTISING REVENUE		.00	72,333.04	.00	BEGINNING BALANCE	
	03/04/21	19-6	21003787		19,833.25		3/3/21 ACH HYB DES	
	03/16/21	19-6	21004111		19,833.25		3/16/21 ACH HYB DES	
	TOTAL PERIOD 6			.00	39,666.50	.00		-111,999.54
TOTAL	ADVERTISING REVENUE			.00	111,999.54	.00		-111,999.54
36400		SURPLUS PROP SALE (EXMPT)		.00	8,730.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		-8,730.00
TOTAL	SURPLUS PROP SALE (EXMPT)			.00	8,730.00	.00		-8,730.00
38101		TRANSFER FROM FUNDS		276,489.00	138,244.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		138,244.50
TOTAL	TRANSFER FROM FUNDS			276,489.00	138,244.50	.00		138,244.50
38998		5% REDUCTION		-8.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		-8.00
TOTAL	5% REDUCTION			-8.00	.00	.00		-8.00
38999		CARRYFORWARD		555,625.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00		555,625.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				555,625.00	.00	.00		555,625.00
TOTAL FUND - TRANSIT SYSTEM					7,330,935.00	897,181.85	.00		6,433,753.15

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1278 - FLAGLER ESTATES CRA							
31101		CURRENT AD VALOREM TAXES		192,147.00	176,573.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	15,574.00
TOTAL		CURRENT AD VALOREM TAXES		192,147.00	176,573.00	.00	15,574.00
33400		STATE GRANT REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE GRANT REVENUE		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		475.00	.73	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		7.03	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	7.03	.00	467.24
TOTAL		INTEREST EARNINGS-SBA		475.00	7.76	.00	467.24
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-24.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-24.00
TOTAL		5% REDUCTION		-24.00	.00	.00	-24.00
38999		CARRYFORWARD		3,076.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		3,076.00
TOTAL	CARRYFORWARD				3,076.00	.00	.00		3,076.00
TOTAL FUND - FLAGLER ESTATES CRA					195,674.00	176,580.76	.00		19,093.24

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31101		CURRENT AD VALOREM TAXES					
1280 - WEST AUGUSTINE CRA							
31101		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	41,053.00
TOTAL		CURRENT AD VALOREM TAXES		446,228.00	405,175.00	.00	41,053.00
36102		INTEREST EARNINGS-SBA		1,300.00	3.46	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		17.30	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	17.30	.00	1,279.24
TOTAL		INTEREST EARNINGS-SBA		1,300.00	20.76	.00	1,279.24
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-65.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-65.00
TOTAL		5% REDUCTION		-65.00	.00	.00	-65.00
38999		CARRYFORWARD		3,088.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		3,088.00
TOTAL	CARRYFORWARD				3,088.00	.00	.00		3,088.00
TOTAL FUND - WEST AUGUSTINE CRA					450,551.00	405,195.76	.00		45,355.24

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31101		CURRENT AD VALOREM TAXES					
1282 - VILANO CRA							
31101		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	41,453.00
TOTAL		CURRENT AD VALOREM TAXES		437,690.00	396,237.00	.00	41,453.00
36102		INTEREST EARNINGS-SBA		1,600.00	7.05	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		17.84	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	17.84	.00	1,575.11
TOTAL		INTEREST EARNINGS-SBA		1,600.00	24.89	.00	1,575.11
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-80.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-80.00
TOTAL		5% REDUCTION		-80.00	.00	.00	-80.00
38999		CARRYFORWARD		30,933.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		30,933.00
TOTAL	CARRYFORWARD				30,933.00	.00	.00		30,933.00
TOTAL FUND - VILANO CRA					470,143.00	396,261.89	.00		73,881.11

* 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						
1285			CH ARNOLD RD GRADING MSBU						
36102			INTEREST EARNINGS-SBA		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			INTEREST EARNINGS-SBA		.00	.00	.00		.00
36119			T.C. EARNINGS MAINT MSBU		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			T.C. EARNINGS MAINT MSBU		.00	.00	.00		.00
36120			T.C. EARNINGS IMPRV MSBU		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			T.C. EARNINGS IMPRV MSBU		.00	.00	.00		.00
36311			ROAD IMPROVEMENT ASSESSME		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			ROAD IMPROVEMENT ASSESSME		.00	.00	.00		.00
36316			ROAD MAINTENANCE ASSESMNT		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL			ROAD MAINTENANCE ASSESMNT		.00	.00	.00		.00
38101			TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6		.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - CH ARNOLD RD GRADING MSBU					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA						
1287		DEERWOOD LN ROW MSBU						
36102		INTEREST EARNINGS-SBA		175.00	9.02	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105		.73		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	.73	.00		165.25
TOTAL		INTEREST EARNINGS-SBA		175.00	9.75	.00		165.25
36120		T.C. EARNINGS IMPRV MSBU		.00	.37	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		- .37
TOTAL		T.C. EARNINGS IMPRV MSBU		.00	.37	.00		- .37
36311		ROAD IMPROVEMENT ASSESSME		10,560.00	8,870.40	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,689.60
TOTAL		ROAD IMPROVEMENT ASSESSME		10,560.00	8,870.40	.00		1,689.60
38998		5% REDUCTION		-537.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-537.00
TOTAL		5% REDUCTION		-537.00	.00	.00		-537.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND		DEERWOOD LN ROW MSBU		10,198.00	8,880.52	.00		1,317.48

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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	20,456.50	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004415		6,649.50		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,649.50	.00		45,894.00
TOTAL		COURT FINES AND COSTS		73,000.00	27,106.00	.00		45,894.00
36102		INTEREST EARNINGS-SBA		400.00	21.56	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105		2.26		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	2.26	.00		376.18
TOTAL		INTEREST EARNINGS-SBA		400.00	23.82	.00		376.18
38998		5% REDUCTION		-3,670.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-3,670.00
TOTAL		5% REDUCTION		-3,670.00	.00	.00		-3,670.00
38999		CARRYFORWARD		7,404.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		7,404.00
TOTAL		CARRYFORWARD		7,404.00	.00	.00		7,404.00
TOTAL FUND		- DRIVER ED SAFETY FUND		77,134.00	27,129.82	.00		50,004.18

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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	62,865.14	.00 BEGINNING BALANCE	
	03/12/21 19-6	21004008			932.06	3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	932.06	.00	9,889.80
TOTAL		CURRENT AD VALOREM TAXES		73,687.00	63,797.20	.00	9,889.80
33150		ECONOMIC ENVIRN FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN FED GRANT		.00	.00	.00	.00
33170		CULTURE/REC FEDERAL GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/REC FEDERAL GRANT		.00	.00	.00	.00
33450		ECONOMIC ENVIRON STATE GT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRON STATE GT		.00	.00	.00	.00
33470		CULTURE/RECR STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		2,500.00	285.83	.00 BEGINNING BALANCE	
	04/22/21 19-6	21005105			28.97	SBA RECON MAR21	

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36102		INTEREST EARNINGS-SBA	(cont'd)						
		TOTAL PERIOD 6			.00	28.97	.00		2,185.20
TOTAL		INTEREST EARNINGS-SBA			2,500.00	314.80	.00		2,185.20
36113		INTEREST EARNINGS-TAX COL			.00	2.63	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-2.63
TOTAL		INTEREST EARNINGS-TAX COL			.00	2.63	.00		-2.63
38998		5% REDUCTION			-3,809.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-3,809.00
TOTAL		5% REDUCTION			-3,809.00	.00	.00		-3,809.00
38999		CARRYFORWARD			284,022.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		284,022.00
TOTAL		CARRYFORWARD			284,022.00	.00	.00		284,022.00
TOTAL FUND - SUMMERHAVEN FUND					356,400.00	64,114.63	.00		292,285.37

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
1298 - PV BEACH DUNE & BCH MSTU									
31101					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
31103					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36102					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 6					.00	.00	.00		.00

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

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34176		CIRCUIT COURT-CIVIL SURCH					
1300 - COURT FACILITIES REV FUND							
34176		CIRCUIT COURT-CIVIL SURCH		450,000.00	128,520.04	.00 BEGINNING BALANCE	
	03/29/21	19-6	21004415		41,097.06	03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	41,097.06	.00	280,382.90
TOTAL		CIRCUIT COURT-CIVIL SURCH		450,000.00	169,617.10	.00	280,382.90
36102		INTEREST EARNINGS-SBA		50.00	4.38	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	45.62
TOTAL		INTEREST EARNINGS-SBA		50.00	4.38	.00	45.62
38998		5% REDUCTION		-22,503.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-22,503.00
TOTAL		5% REDUCTION		-22,503.00	.00	.00	-22,503.00
38999		CARRYFORWARD		68,234.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	68,234.00
TOTAL		CARRYFORWARD		68,234.00	.00	.00	68,234.00
TOTAL FUND - COURT FACILITIES REV FUND				495,781.00	169,621.48	.00	326,159.52

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
35102		COURT FINES AND COSTS						
1304 - JUVENILE ALT PROGRAMS								
35102		COURT FINES AND COSTS		44,000.00	15,777.43	.00	BEGINNING BALANCE	
	03/29/21	19-6	21004415		3,977.65		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,977.65	.00		24,244.92
TOTAL		COURT FINES AND COSTS		44,000.00	19,755.08	.00		24,244.92
36102		INTEREST EARNINGS-SBA		.00	.65	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		- .65
TOTAL		INTEREST EARNINGS-SBA		.00	.65	.00		- .65
38101		TRANSFER FROM FUNDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00		.00
38998		5% REDUCTION		-2,200.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-2,200.00
TOTAL		5% REDUCTION		-2,200.00	.00	.00		-2,200.00
38999		CARRYFORWARD		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CARRYFORWARD		.00	.00	.00		.00
TOTAL FUND - JUVENILE ALT PROGRAMS				41,800.00	19,755.73	.00		22,044.27

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34451				COUNTY PARKING FEE					
1310 - WATER ACCESS MNGMNT FUND									
34451				COUNTY PARKING FEE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				COUNTY PARKING FEE	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				CARRYFORWARD	.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1320		CSTL HWY DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		21,127.00	18,411.95	.00 BEGINNING BALANCE	
		03/12/21 19-6	21004008		305.83	3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6		.00	305.83	.00	2,409.22
TOTAL		CURRENT AD VALOREM TAXES		21,127.00	18,717.78	.00	2,409.22
36102		INTEREST EARNINGS-SBA		500.00	169.70	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		15.92	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	15.92	.00	314.38
TOTAL		INTEREST EARNINGS-SBA		500.00	185.62	.00	314.38
36113		INTEREST EARNINGS-TAX COL		.00	.76	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	- .76
TOTAL		INTEREST EARNINGS-TAX COL		.00	.76	.00	- .76
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38405		NOTE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NOTE PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-1,081.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998			5% REDUCTION	(cont'd)						
			TOTAL PERIOD 6			.00	.00	.00		-1,081.00
TOTAL			5% REDUCTION			-1,081.00	.00	.00		-1,081.00
38999			CARRYFORWARD			65,569.00	.00	.00	BEGINNING BALANCE	
			TOTAL PERIOD 6			.00	.00	.00		65,569.00
TOTAL			CARRYFORWARD			65,569.00	.00	.00		65,569.00
TOTAL FUND - CSTL HWY DUNE & BCH MSTU						86,115.00	18,904.16	.00		67,210.84

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1322		SPV BLVD DUNE & BCH MSTU					
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	414.58	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		36.95	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	36.95	.00	-451.53
TOTAL		INTEREST EARNINGS-SBA		.00	451.53	.00	-451.53
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		439,963.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	439,963.00
TOTAL		CARRYFORWARD		439,963.00	.00	.00	439,963.00
TOTAL FUND		SPV BLVD DUNE & BCH MSTU		439,963.00	451.53	.00	439,511.47

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
1324 - COVID19 SBAP									
36102		INTEREST EARNINGS-SBA			.00	45.11	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-45.11
TOTAL		INTEREST EARNINGS-SBA			.00	45.11	.00		-45.11
36904		MISCELLANEOUS REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS REVENUE			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	45.11	.00		-45.11

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31101		CURRENT AD VALOREM TAXES					
1326 - SERENATA BEACH MSTU							
31101		CURRENT AD VALOREM TAXES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CURRENT AD VALOREM TAXES		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00	.00
38998		5% REDUCTION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		5% REDUCTION		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - SERENATA BEACH MSTU				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1328 - COVID 19 CARES ACT							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
36101		INTEREST EARNINGS		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		INTEREST EARNINGS		.00	.00	.00	.00
38999		CARRYFORWARD		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		CARRYFORWARD		.00	.00	.00	.00
TOTAL FUND - COVID 19 CARES ACT				.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY FEDERAL GNT					
1330 - EQUITABLE SHARING JUSTICE							
33120		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY FEDERAL GNT		.00	.00	.00	.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00	.00
35105		SALE OF CONFISCATED PROPE		61,572.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	61,572.00
TOTAL		SALE OF CONFISCATED PROPE		61,572.00	.00	.00	61,572.00
36102		INTEREST EARNINGS-SBA		.00	46.90	.00 BEGINNING BALANCE	
	04/22/21 19-6	21005105			5.17	SBA RECON MAR21	
TOTAL PERIOD 6				.00	5.17	.00	-52.07
TOTAL		INTEREST EARNINGS-SBA		.00	52.07	.00	-52.07
38640		TRANSFER FROM SHERIFF		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 6				.00	.00	.00	.00
TOTAL		TRANSFER FROM SHERIFF		.00	.00	.00	.00
TOTAL FUND - EQUITABLE SHARING JUSTICE				61,572.00	52.07	.00	61,519.93

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1332		EQUITABLE SHARING	TREASUR						
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			3,280.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		3,280.00
TOTAL		SALE OF CONFISCATED PROPE			3,280.00	.00	.00		3,280.00
36102		INTEREST EARNINGS-SBA			.00	2.49	.00	BEGINNING BALANCE	
	04/22/21 19-6		21005105			.28		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	.28	.00		-2.77
TOTAL		INTEREST EARNINGS-SBA			.00	2.77	.00		-2.77
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUITABLE SHARING TREASUR					3,280.00	2.77	.00		3,277.23

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33120		PUBLIC SAFETY	FEDERAL GNT						
1334 - EQUIT SHARING TASK FORCE									
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
35105		SALE OF CONFISCATED PROPE			27,947.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		27,947.00
TOTAL		SALE OF CONFISCATED PROPE			27,947.00	.00	.00		27,947.00
36102		INTEREST EARNINGS-SBA			.00	21.29	.00	BEGINNING BALANCE	
	04/22/21 19-6		21005105			2.35	.00	SBA RECON MAR21	
		TOTAL PERIOD 6			.00	2.35	.00		-23.64
TOTAL		INTEREST EARNINGS-SBA			.00	23.64	.00		-23.64
38640		TRANSFER FROM SHERIFF			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM SHERIFF			.00	.00	.00		.00
TOTAL FUND - EQUIT SHARING TASK FORCE					27,947.00	23.64	.00		27,923.36

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33150		ECONOMIC ENVIRN	FED GRANT					
1336		EMERGENCY RENTAL	ASSISTAN					
33150		ECONOMIC ENVIRN	FED GRANT		7,991,953.00	7,991,953.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00	.00
TOTAL		ECONOMIC ENVIRN	FED GRANT		7,991,953.00	7,991,953.00	.00	.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00 BEGINNING BALANCE	
	04/22/21	12-6			.00			
	04/22/21	19-6	21005105			670.68	SBA RECON MAR21	
		TOTAL PERIOD 6			.00	670.68	.00	-670.68
TOTAL		INTEREST EARNINGS-SBA			.00	670.68	.00	-670.68
TOTAL FUND		EMERGENCY RENTAL	ASSISTAN		7,991,953.00	7,992,623.68	.00	-670.68

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS	REVENUE						
1338		AMERICAN	RECOVERY	PLAN					
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING	BALANCE
		TOTAL	PERIOD	6	.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL		FUND	-	AMERICAN	RECOVERY	PLAN	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33100									
1400 -									
33100					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33160					3,570,798.00	1,866,664.39	.00	BEGINNING BALANCE	
					.00	.00	.00		1,704,133.61
TOTAL					3,570,798.00	1,866,664.39	.00		1,704,133.61
33208					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33460					3,465,412.00	1,942,446.24	.00	BEGINNING BALANCE	
					.00	.00	.00		1,522,965.76
TOTAL					3,465,412.00	1,942,446.24	.00		1,522,965.76
33494					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33502					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33502		TRNG FOSTER/ADOPT PARENTS (cont'd)						
TOTAL		TRNG FOSTER/ADOPT PARENTS		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	1,630.24	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-1,630.24
TOTAL		SOF TITLE IVE GAP		.00	1,630.24	.00		-1,630.24
33760		HUMAN SVCS GRANTS OTHER		72,000.00	32,453.88	.00	BEGINNING BALANCE	
		03/29/21 19-6	21004417		6,000.00		03/25/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	6,000.00	.00		33,546.12
TOTAL		HUMAN SVCS GRANTS OTHER		72,000.00	38,453.88	.00		33,546.12
34698		OTHER REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	423.87	.00	BEGINNING BALANCE	
		03/31/21 19-6	21004524		-305.43		R/C TO CORRECT ACCT	
		04/06/21 19-6	21004629		-118.44		R/C TO CORRECT ACCT	
		TOTAL PERIOD 6		.00	-423.87	.00		.00
TOTAL		INTEREST EARNINGS-SBA		.00	.00	.00		.00
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36600		DONATIONS-PRIVATE SOURCES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		DONATIONS-PRIVATE SOURCES			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00	BEGINNING BALANCE	
		03/22/21 19-6	21004225			67,071.00		R/C Q4/20-Q2/21 TRNSFRS	
		03/22/21 19-6	21004225			-67,071.00		R/C Q4/20-Q2/21 TRNSFRS	
		TOTAL PERIOD 6			.00	.00	.00		44,714.00
TOTAL		TRANSFER FROM FUNDS			89,428.00	44,714.00	.00		44,714.00
38999		CARRYFORWARD			581,697.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		581,697.00
TOTAL		CARRYFORWARD			581,697.00	.00	.00		581,697.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND -		COMMUNITY BASED CARE FUND			7,779,335.00	3,893,908.75	.00		3,885,426.25

* 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						
1450 - CULTURAL EVENTS FUND								
33470		CULTURE/RECR STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CULTURE/RECR STATE GRANT		.00	.00	.00		.00
33503		SOF TITLE IVE GAP		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SOF TITLE IVE GAP		.00	.00	.00		.00
34450		PARKING FACILITIES		456,238.00	27,152.50	.00	BEGINNING BALANCE	
	04/13/21	19-6	21004800		8,314.00		R/C PER6 DEFER TO REV/PAY	
	04/13/21	19-6	21004800		24,446.36		R/C PER6 DEFER TO REV/PAY	
	04/13/21	19-6	21004800		550.00		R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6		.00	33,310.36	.00		395,775.14
TOTAL		PARKING FACILITIES		456,238.00	60,462.86	.00		395,775.14
34731		SALES OF GOODS		874,884.00	10,122.06	.00	BEGINNING BALANCE	
	03/24/21	19-6	21004311		12,333.33		3/16/21 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	12,333.33	.00		852,428.61
TOTAL		SALES OF GOODS		874,884.00	22,455.39	.00		852,428.61
34753		CASH SHORT & OVER		.00	-1.92	.00	BEGINNING BALANCE	
	03/24/21	19-6	21004311		.67		3/16/21 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	.67	.00		1.25
TOTAL		CASH SHORT & OVER		.00	-1.25	.00		1.25

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34760		FACILITY FEE							
34760		FACILITY FEE			876,450.00	13,313.00	.00	BEGINNING BALANCE	
		04/13/21	19-6	21004800		3,516.00		R/C PER6 DEFER TO REV/PAY	
		04/13/21	19-6	21004800		14,322.00		R/C PER6 DEFER TO REV/PAY	
		04/13/21	19-6	21004800		550.00		R/C PER6 DEFER TO REV/PAY	
		04/13/21	19-6	21004800		368.00		R/C PER6 DEFER TO REV/PAY	
		04/13/21	19-6	21004800		98.00		R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6			.00	18,854.00	.00		844,283.00
TOTAL		FACILITY FEE			876,450.00	32,167.00	.00		844,283.00
34764		SPONSORSHIP			97,500.00	5,000.00	.00	BEGINNING BALANCE	
		03/09/21	19-6	21003914		5,000.00		3/5/21 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	5,000.00	.00		87,500.00
TOTAL		SPONSORSHIP			97,500.00	10,000.00	.00		87,500.00
34766		SEAT SUBSCRIPTIONS			164,744.00	28,940.00	.00	BEGINNING BALANCE	
		03/09/21	19-6	21003909		1,700.00		3/3/21 CCC AMEX	
		03/22/21	19-6	21004195		1,700.00		3/4/21 CCC PT	
		03/22/21	19-6	21004196		1,700.00		3/5/21 CCC PT	
		03/24/21	19-6	21004317		1,700.00		3/17/21 CCC PT	
		04/15/21	19-6	21004818		1,700.00		3/20/21 CCC PT	
		04/20/21	19-6	21005002		1,700.00		12/6/20 CCC PT	
		TOTAL PERIOD 6			.00	10,200.00	.00		125,604.00
TOTAL		SEAT SUBSCRIPTIONS			164,744.00	39,140.00	.00		125,604.00
34767		PROMOTER REVENUE			56,173.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		56,173.00
TOTAL		PROMOTER REVENUE			56,173.00	.00	.00		56,173.00
34769		CO-PROMOTER REVENUE			8,383,661.00	15,025.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34769		CO-PROMOTER REVENUE	(cont'd)						
04/13/21	19-6		21004800			76,850.00		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			2,760.00		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			1,127.00		R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6			.00	80,737.00	.00		8,287,899.00
TOTAL		CO-PROMOTER REVENUE			8,383,661.00	95,762.00	.00		8,287,899.00
34770		SELF-PROMOTER REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SELF-PROMOTER REVENUE			.00	.00	.00		.00
34774		PRO SHOP SALES			.00	.00	.00	BEGINNING BALANCE	
03/26/21	19-6		21004410			570.00		3/16/21 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	570.00	.00		-570.00
TOTAL		PRO SHOP SALES			.00	570.00	.00		-570.00
34778		ATM REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		ATM REVENUE			.00	.00	.00		.00
34779		SALES ROYALTIES			1,587,342.00	33,643.82	.00	BEGINNING BALANCE	
04/13/21	19-6		21004800			9,692.13		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			13,077.72		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			2,618.75		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			173.47		R/C PER6 DEFER TO REV/PAY	
04/13/21	19-6		21004800			104.62		R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6			.00	25,666.69	.00		1,528,031.49
TOTAL		SALES ROYALTIES			1,587,342.00	59,310.51	.00		1,528,031.49

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34783		CLOSING RECON ADJSTMNTS					
34783		CLOSING RECON ADJSTMNTS		-1,045,457.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,045,457.00
TOTAL		CLOSING RECON ADJSTMNTS		-1,045,457.00	.00	.00	-1,045,457.00
34784		CHARITY FEE		12,879.00	.00	.00 BEGINNING BALANCE	
04/13/21 19-6		21004800			4,774.00	R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6		.00	4,774.00	.00	8,105.00
TOTAL		CHARITY FEE		12,879.00	4,774.00	.00	8,105.00
34785		TAX EXMPT SELF PROMOTER		1,189,035.00	291,187.70	.00 BEGINNING BALANCE	
04/13/21 19-6		21004800			213,380.00	R/C PER6 DEFER TO REV/PAY	
04/13/21 19-6		21004800			17,020.08	R/C PER6 DEFER TO REV/PAY	
		TOTAL PERIOD 6		.00	230,400.08	.00	667,447.22
TOTAL		TAX EXMPT SELF PROMOTER		1,189,035.00	521,587.78	.00	667,447.22
34903		CONCESSION SALES-COMMISSI		1,443,607.00	40,260.14	.00 BEGINNING BALANCE	
03/22/21 19-6		21004212			10,208.82	3/8/21 CCC DEPOSIT	
03/22/21 19-6		21004212			537.26	3/8/21 CCC DEPOSIT	
03/22/21 19-6		21004212			1,257.21	3/8/21 CCC DEPOSIT	
04/06/21 19-6		21004610			27,864.48	3/22/21 CCC DEPOSIT	
04/06/21 19-6		21004610			446.74	3/22/21 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	40,314.51	.00	1,363,032.35
TOTAL		CONCESSION SALES-COMMISSI		1,443,607.00	80,574.65	.00	1,363,032.35
34907		SALES TAX COMMISSION		360.00	86.04	.00 BEGINNING BALANCE	
03/22/21 19-6		21004258			30.00	3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6		.00	30.00	.00	243.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34907		SALES TAX COMMISSION	(cont'd)						
TOTAL		SALES TAX COMMISSION			360.00	116.04	.00		243.96
34914		TAX EXEMPT MERCH COMMISSI			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TAX EXEMPT MERCH COMMISSI			.00	.00	.00		.00
36101		INTEREST EARNINGS			11,600.00	9.54	.00	BEGINNING BALANCE	
03/22/21	19-6		21004219			4.17		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	4.17	.00		11,586.29
TOTAL		INTEREST EARNINGS			11,600.00	13.71	.00		11,586.29
36102		INTEREST EARNINGS-SBA			15,850.00	167.86	.00	BEGINNING BALANCE	
04/22/21	19-6		21005105			34.17		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	34.17	.00		15,647.97
TOTAL		INTEREST EARNINGS-SBA			15,850.00	202.03	.00		15,647.97
36121		INTEREST-SURPLUS FUNDS			5,630.00	4,757.03	.00	BEGINNING BALANCE	
03/01/21	21-6	V55870		111792 PFM ASSET MANAGE		-79.35		CC-05.01345.003 12/20	
03/03/21	21-6	V55870		111792 PFM ASSET MANAGE		-80.07		CC-05.01345.003 10/20	
03/18/21	21-6	V56364		111792 PFM ASSET MANAGE		-71.94		2/21 05.01345.003	
04/16/21	19-6	21004884				1,150.10		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	918.74	.00		-45.77
TOTAL		INTEREST-SURPLUS FUNDS			5,630.00	5,675.77	.00		-45.77
36122		INTEREST-MONEY MRKT			7,715.00	1,402.45	.00	BEGINNING BALANCE	
04/12/21	19-6		21004718			262.12		3/31/21 TD BANK RECON	
		TOTAL PERIOD 6			.00	262.12	.00		6,050.43

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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			7,715.00	1,664.57	.00		6,050.43
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			11,346.00	28.15	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			2.47		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	2.47	.00		11,315.38
TOTAL		FEIT EARNINGS			11,346.00	30.62	.00		11,315.38
36128		FEIT FIXED EARNINGS			22,520.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		22,520.00
TOTAL		FEIT FIXED EARNINGS			22,520.00	.00	.00		22,520.00
36130		NET INCR IN FV OF INVSTMT			.00	-12,354.00	.00	BEGINNING BALANCE	
04/16/21	19-6		21004884			-2,612.25		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-2,612.25	.00		14,966.25
TOTAL		NET INCR IN FV OF INVSTMT			.00	-14,966.25	.00		14,966.25
36201		RENTAL INCOME			777,567.00	3,540.83	.00	BEGINNING BALANCE	
03/05/21	19-6		21003857			1,002.83		3/1/21 CC DEPOSIT	
03/22/21	19-6		21004214			500.00		3/10/21 CCC DEPOSIT	
03/22/21	19-6		21004213			1,679.13		3/8/21 CCC DEPOSIT	
03/24/21	19-6		21004312			83.07		3/22/21 CCC DEPOSIT	
		TOTAL PERIOD 6			.00	3,265.03	.00		770,761.14
TOTAL		RENTAL INCOME			777,567.00	6,805.86	.00		770,761.14

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201								RENTAL INCOME	
36204					60,000.00	38,502.19	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		21,497.81
TOTAL				TAX EXEMPT RENTAL INCOME	60,000.00	38,502.19	.00		21,497.81
36213					283,850.00	3,226.75	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		280,623.25
TOTAL				PV CONCERT HALL RENTAL	283,850.00	3,226.75	.00		280,623.25
36214					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PV HALL TAX EXP RENTAL	.00	.00	.00		.00
36215					2,625.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		2,625.00
TOTAL				TAX EXMPT PROMOTER REVENU	2,625.00	.00	.00		2,625.00
36402					.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INSURANCE PROCEEDS	.00	.00	.00		.00
36403					.00	334.15	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		-334.15
TOTAL				RECOVERIES-RESTITUTIONS	.00	334.15	.00		-334.15

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36403		RECOVERIES-RESTITUTIONS					
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	23,275.12	.00 BEGINNING BALANCE	
	04/06/21	19-6	21004611		4,651.16	3/30/21 CCC DEPOSIT	
		TOTAL PERIOD 6		.00	4,651.16	.00	-27,926.28
TOTAL		REFUND PY EXPENDITURES		.00	27,926.28	.00	-27,926.28
36904		MISCELLANEOUS REVENUE		805,054.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	805,054.00
TOTAL		MISCELLANEOUS REVENUE		805,054.00	.00	.00	805,054.00
38101		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		150,000.00	150,000.00	.00	.00
38998		5% REDUCTION		-805,059.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-805,059.00
TOTAL		5% REDUCTION		-805,059.00	.00	.00	-805,059.00
38999		CARRYFORWARD		49,063.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	49,063.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
TOTAL	CARRYFORWARD				49,063.00	.00	.00		49,063.00
TOTAL FUND - CULTURAL EVENTS FUND					15,495,177.00	1,146,334.66	.00		14,348,842.34

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2220 - HASTINGS CAPITAL CTY LOAN									
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
31101									
2221									
31101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
33470					.00	.00	.00	BEGINNING BALANCE	
					.00			SETUP	
03/16/21								3/15/21 ACH SOF	
03/17/21			21004117			4,209,332.00			
					.00	4,209,332.00	.00		-4,209,332.00
TOTAL					.00	4,209,332.00	.00		-4,209,332.00
36102					.00	109.12	.00	BEGINNING BALANCE	
						20.87		SBA RECON MAR21	
04/22/21			21005105						
					.00	20.87	.00		-129.99
TOTAL					.00	129.99	.00		-129.99
38101					497,109.00	248,554.50	.00	BEGINNING BALANCE	
					.00	.00	.00		248,554.50
TOTAL					497,109.00	248,554.50	.00		248,554.50
38998					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38999					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					497,109.00	4,458,016.49	.00		-3,960,907.49

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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	304.70	.00	BEGINNING BALANCE	
	04/12/21	19-6	21004736			62.69		3/31/21 INT EARN MAR21	
	TOTAL PERIOD 6				.00	62.69	.00		-267.39
TOTAL	INTEREST EARNINGS				100.00	367.39	.00		-267.39
36102		INTEREST EARNINGS-SBA			250.00	770.49	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			83.57		SBA RECON MAR21	
	TOTAL PERIOD 6				.00	83.57	.00		-604.06
TOTAL	INTEREST EARNINGS-SBA				250.00	854.06	.00		-604.06
36113		INTEREST EARNINGS-TAX COL			.00	12.79	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-12.79
TOTAL	INTEREST EARNINGS-TAX COL				.00	12.79	.00		-12.79
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-SURPLUS FUNDS				.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36304		NON AD VALOREM ASSESSMENT			355,000.00	312,152.25	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36304		NON AD VALOREM ASSESSMENT (cont'd)							
03/12/21	19-6		21004008			5,790.48		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	5,790.48	.00		37,057.27
TOTAL		NON AD VALOREM ASSESSMENT			355,000.00	317,942.73	.00		37,057.27
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			-17,768.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-17,768.00
TOTAL		5% REDUCTION			-17,768.00	.00	.00		-17,768.00
38999		CARRYFORWARD			1,281,821.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,281,821.00
TOTAL		CARRYFORWARD			1,281,821.00	.00	.00		1,281,821.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					1,619,403.00	319,176.97	.00		1,300,226.03

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2234 - 12		TRANS REFNDG BONDS					
31214		LOCAL OPTION GAS TAX		1,086,276.00	1,086,276.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL OPTION GAS TAX		1,086,276.00	1,086,276.00	.00	.00
36102		INTEREST EARNINGS-SBA		500.00	525.79	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		131.32	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	131.32	.00	-157.11
TOTAL		INTEREST EARNINGS-SBA		500.00	657.11	.00	-157.11
36122		INTEREST-MONEY MRKT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST-MONEY MRKT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
36904		MISCELLANEOUS REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		MISCELLANEOUS REVENUE		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		900,000.00	450,000.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		450,000.00
TOTAL		TRANSFER FROM FUNDS			900,000.00	450,000.00	.00		450,000.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			26,624.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		26,624.00
TOTAL		CARRYFORWARD			26,624.00	.00	.00		26,624.00
TOTAL FUND - 12 TRANS REFNDG BONDS					2,013,375.00	1,536,933.11	.00		476,441.89

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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	93.76	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			17.46		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	17.46	.00		-111.22
TOTAL		INTEREST EARNINGS-SBA			.00	111.22	.00		-111.22
38101		TRANSFER FROM FUNDS			405,970.00	202,985.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		202,985.00
TOTAL		TRANSFER FROM FUNDS			405,970.00	202,985.00	.00		202,985.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			4,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,753.00
TOTAL		CARRYFORWARD			4,753.00	.00	.00		4,753.00
TOTAL FUND		PUBLIC FACLTIES NOTE			410,723.00	203,096.22	.00		207,626.78

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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	.23	.00	BEGINNING BALANCE	
		03/31/21	19-6	21004486		.04		3/31/21 WT FLGFC DS	
		TOTAL PERIOD 6			.00	.04	.00		99.73
TOTAL		INTEREST EARNINGS			100.00	.27	.00		99.73
36102		INTEREST EARNINGS-SBA			250.00	173.27	.00	BEGINNING BALANCE	
		04/22/21	19-6	21005105		38.67		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	38.67	.00		38.06
TOTAL		INTEREST EARNINGS-SBA			250.00	211.94	.00		38.06
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			1,782,722.00	891,361.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		891,361.00
TOTAL		TRANSFER FROM FUNDS			1,782,722.00	891,361.00	.00		891,361.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-18.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-18.00
TOTAL		5% REDUCTION			-18.00	.00	.00		-18.00
38999		CARRYFORWARD			8,479.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		8,479.00
TOTAL		CARRYFORWARD			8,479.00	.00	.00		8,479.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					1,791,533.00	891,573.21	.00		899,959.79

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2247 - 09				SALES TAX BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36111				INTEREST EARNINGS-T NOTE	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-T NOTE	.00	.00	.00		.00
36121				INTEREST-SURPLUS FUNDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST-SURPLUS FUNDS	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
36124				INTEREST - SHORT TERM	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36124		INTEREST - SHORT TERM	(cont'd)						
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
TOTAL	5% REDUCTION				.00	.00	.00		.00
38999	CARRYFORWARD				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	CARRYFORWARD				.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
2250 - SJC CRA DEBT SVC FUND									
36102		INTEREST EARNINGS-SBA			100.00	116.19	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			21.33		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	21.33	.00		-37.52
TOTAL		INTEREST EARNINGS-SBA			100.00	137.52	.00		-37.52
38101		TRANSFER FROM FUNDS			510,135.00	255,067.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		255,067.50
TOTAL		TRANSFER FROM FUNDS			510,135.00	255,067.50	.00		255,067.50
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-5.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-5.00
TOTAL		5% REDUCTION			-5.00	.00	.00		-5.00
38999		CARRYFORWARD			4,808.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		4,808.00
TOTAL		CARRYFORWARD			4,808.00	.00	.00		4,808.00
TOTAL FUND - SJC CRA DEBT SVC FUND					515,038.00	255,205.02	.00		259,832.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518				LOCAL GOVT HALF CENT TAX					
2253 - 09A				SALES TAX RFNDG BONDS					
33518				LOCAL GOVT HALF CENT TAX	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				LOCAL GOVT HALF CENT TAX	.00	.00	.00		.00
36102				INTEREST EARNINGS-SBA	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST EARNINGS-SBA	.00	.00	.00		.00
36122				INTEREST-MONEY MRKT	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				INTEREST-MONEY MRKT	.00	.00	.00		.00
38401				BOND PROCEEDS	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BOND PROCEEDS	.00	.00	.00		.00
38998				5% REDUCTION	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				5% REDUCTION	.00	.00	.00		.00
38999				CARRYFORWARD	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00

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

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TOTALED ON: FUND,ACCOUNT,PERIOD

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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	53.83	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			.05		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	.05	.00		-53.88
TOTAL		INTEREST EARNINGS-SBA			.00	53.88	.00		-53.88
38101		TRANSFER FROM FUNDS			240,085.00	120,042.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		120,042.50
TOTAL		TRANSFER FROM FUNDS			240,085.00	120,042.50	.00		120,042.50
38400		LEASE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LEASE PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			1,476.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		1,476.00
TOTAL	CARRYFORWARD				1,476.00	.00	.00		1,476.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,096.38	.00		121,464.62

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33518		LOCAL GOVT HALF CENT TAX					
2258 - 12 SALES TAX BONDS							
33518		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		3,234,735.00	3,234,735.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	1,024.32	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		289.95	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	289.95	.00	-1,064.27
TOTAL		INTEREST EARNINGS-SBA		250.00	1,314.27	.00	-1,064.27
38101		TRANSFER FROM FUNDS		382,888.00	191,444.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	191,444.00
TOTAL		TRANSFER FROM FUNDS		382,888.00	191,444.00	.00	191,444.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998		5% REDUCTION	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		-13.00
TOTAL		5% REDUCTION			-13.00	.00	.00		-13.00
38999		CARRYFORWARD			18,909.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,909.00
TOTAL		CARRYFORWARD			18,909.00	.00	.00		18,909.00
TOTAL FUND - 12 SALES TAX BONDS					3,636,769.00	3,427,493.27	.00		209,275.73

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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	293.31	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			54.44		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	54.44	.00		-347.75
TOTAL		INTEREST EARNINGS-SBA			.00	347.75	.00		-347.75
38101		TRANSFER FROM FUNDS			1,261,556.00	630,778.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		630,778.00
TOTAL		TRANSFER FROM FUNDS			1,261,556.00	630,778.00	.00		630,778.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38999		CARRYFORWARD			18,261.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		18,261.00
TOTAL		CARRYFORWARD			18,261.00	.00	.00		18,261.00
TOTAL FUND - SERIES 2012 CHASE NOTE					1,279,817.00	631,125.75	.00		648,691.25

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33512		STATE REVENUE SHARING					
2281 - 14		REVENUE SHARING DSF					
33512		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		STATE REVENUE SHARING		1,152,719.00	1,152,719.00	.00	.00
36102		INTEREST EARNINGS-SBA		250.00	676.48	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		76.54	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	76.54	.00	-503.02
TOTAL		INTEREST EARNINGS-SBA		250.00	753.02	.00	-503.02
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38998		5% REDUCTION		-13.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38998	5% REDUCTION		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		-13.00
TOTAL	5% REDUCTION				-13.00	.00	.00		-13.00
38999	CARRYFORWARD				15,551.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		15,551.00
TOTAL	CARRYFORWARD				15,551.00	.00	.00		15,551.00
TOTAL FUND - 14	REVENUE SHARING DSF				1,168,507.00	1,153,472.02	.00		15,034.98

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33518									
2290 -									
33518					1,828,605.00	1,828,605.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					1,828,605.00	1,828,605.00	.00		.00
36102					500.00	1,317.53	.00	BEGINNING BALANCE	
						247.55		SBA RECON MAR21	
					.00	247.55	.00		-1,065.08
TOTAL					500.00	1,565.08	.00		-1,065.08
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36124					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36127					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
36130					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00		.00
36901		REFUND PY EXPENDITURES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS	2,042,571.00		1,021,285.50	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,021,285.50
TOTAL		TRANSFER FROM FUNDS	2,042,571.00		1,021,285.50	.00		1,021,285.50
38401		BOND PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PROCEEDS		.00	.00	.00		.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-25.00
TOTAL		5% REDUCTION		-25.00	.00	.00		-25.00
38999		CARRYFORWARD	49,624.00		.00	.00	BEGINNING BALANCE	

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		49,624.00
TOTAL	CARRYFORWARD				49,624.00	.00	.00		49,624.00
TOTAL FUND - SERIES 2015 SALES TAX					3,921,275.00	2,851,455.58	.00		1,069,819.42

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
31214		LOCAL OPTION GAS TAX					
2292 - SERIES 2015 TRANS							
31214		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.01
TOTAL		LOCAL OPTION GAS TAX		1,039,016.00	1,039,015.99	.00	.01
36102		INTEREST EARNINGS-SBA		500.00	454.80	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		114.30	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	114.30	.00	-69.10
TOTAL		INTEREST EARNINGS-SBA		500.00	569.10	.00	-69.10
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	300,000.00
TOTAL		TRANSFER FROM FUNDS		600,000.00	300,000.00	.00	300,000.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38402		BOND PREMIUM PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			-25.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25.00
TOTAL		5% REDUCTION			-25.00	.00	.00		-25.00
38999		CARRYFORWARD			21,753.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		21,753.00
TOTAL		CARRYFORWARD			21,753.00	.00	.00		21,753.00
TOTAL FUND - SERIES 2015 TRANS					1,661,244.00	1,339,585.09	.00		321,658.91

* 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					
2294 -		SER 2019 CBA RFNDNG BONDS					
33518		LOCAL GOVT HALF CENT TAX		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		LOCAL GOVT HALF CENT TAX		.00	.00	.00	.00
36102		INTEREST EARNINGS-SBA		.00	336.35	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		61.90	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	61.90	.00	-398.25
TOTAL		INTEREST EARNINGS-SBA		.00	398.25	.00	-398.25
38101		TRANSFER FROM FUNDS		1,423,334.00	711,667.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	711,667.00
TOTAL		TRANSFER FROM FUNDS		1,423,334.00	711,667.00	.00	711,667.00
38401		BOND PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PROCEEDS		.00	.00	.00	.00
38402		BOND PREMIUM PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		BOND PREMIUM PROCEEDS		.00	.00	.00	.00
38999		CARRYFORWARD		24,916.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		24,916.00
TOTAL	CARRYFORWARD				24,916.00	.00	.00		24,916.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,250.00	712,065.25	.00		736,184.75

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33470		CULTURE/RECR STATE GRANT					
3340 -		BEACH RENOURISHMENT					
33470		CULTURE/RECR STATE GRANT		65,340.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	65,340.00
TOTAL		CULTURE/RECR STATE GRANT		65,340.00	.00	.00	65,340.00
36102		INTEREST EARNINGS-SBA		2,500.00	754.32	.00 BEGINNING BALANCE	
	04/22/21 19-6	21005105			45.74	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	45.74	.00	1,699.94
TOTAL		INTEREST EARNINGS-SBA		2,500.00	800.06	.00	1,699.94
36127		FEIT EARNINGS		.00	396.75	.00 BEGINNING BALANCE	
	04/15/21 19-6	21004822			34.88	3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	34.88	.00	-431.63
TOTAL		FEIT EARNINGS		.00	431.63	.00	-431.63
36128		FEIT FIXED EARNINGS		.00	194.61	.00 BEGINNING BALANCE	
	04/15/21 19-6	21004823			42.45	3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6		.00	42.45	.00	-237.06
TOTAL		FEIT FIXED EARNINGS		.00	237.06	.00	-237.06
36130		NET INCR IN FV OF INVSTMT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NET INCR IN FV OF INVSTMT		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901		REFUND PY EXPENDITURES (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00		.00
38101		TRANSFER FROM FUNDS		225,000.00	112,500.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		112,500.00
TOTAL		TRANSFER FROM FUNDS		225,000.00	112,500.00	.00		112,500.00
38404		LINE OF CREDIT PROCEEDS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS		.00	.00	.00		.00
38998		5% REDUCTION		-125.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-125.00
TOTAL		5% REDUCTION		-125.00	.00	.00		-125.00
38999		CARRYFORWARD		1,978,801.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,978,801.00
TOTAL		CARRYFORWARD		1,978,801.00	.00	.00		1,978,801.00
TOTAL FUND - BEACH RENOURISHMENT				2,271,516.00	113,968.75	.00		2,157,547.25

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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	48.93	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			9.36		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	9.36	.00		-58.29
TOTAL		INTEREST EARNINGS-SBA			.00	58.29	.00		-58.29
38101		TRANSFER FROM FUNDS			223,026.00	111,513.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		111,513.00
TOTAL		TRANSFER FROM FUNDS			223,026.00	111,513.00	.00		111,513.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - COASTAL HWY DUNE & BCH					223,026.00	111,571.29	.00		111,454.71

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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	471.01	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			42.00		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	42.00	.00		-513.01
TOTAL		INTEREST EARNINGS-SBA			.00	513.01	.00		-513.01
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			500,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		500,000.00
TOTAL		CARRYFORWARD			500,000.00	.00	.00		500,000.00
TOTAL FUND		PV BEACH DNUE & BCH REST			500,000.00	513.01	.00		499,486.99

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA							
3375 -		SR207 CIG DEV AGREEMENT							
36102		INTEREST EARNINGS-SBA			3,000.00	441.35	.00	BEGINNING BALANCE	
		04/22/21 19-6	21005105			39.36		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	39.36	.00		2,519.29
TOTAL		INTEREST EARNINGS-SBA			3,000.00	480.71	.00		2,519.29
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36616		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBS-PRPRTNATE SHARE			.00	.00	.00		.00
38998		5% REDUCTION			-150.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-150.00
TOTAL		5% REDUCTION			-150.00	.00	.00		-150.00
38999		CARRYFORWARD			468,598.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999	CARRYFORWARD		(cont'd)						
	TOTAL PERIOD 6				.00	.00	.00		468,598.00
TOTAL	CARRYFORWARD				468,598.00	.00	.00		468,598.00
TOTAL FUND - SR207	CIG DEV AGREEMENT				471,448.00	480.71	.00		470,967.29

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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	128.98	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			.67		SBA RECON MAR21	
	TOTAL PERIOD 6				.00	.67	.00		-129.65
TOTAL	INTEREST EARNINGS-SBA				.00	129.65	.00		-129.65
36121		INTEREST-SURPLUS FUNDS			.00	12,050.60	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-170.40		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-171.65		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-146.30		2/21 05.01345.003	
	04/16/21	19-6	21004885			2,151.15		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	1,662.80	.00		-13,713.40
TOTAL	INTEREST-SURPLUS FUNDS				.00	13,713.40	.00		-13,713.40
36122		INTEREST-MONEY MRKT			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST-MONEY MRKT				.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS			.00	.37	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004822			.03		3/31/21 FEIT RECON	
	TOTAL PERIOD 6				.00	.03	.00		- .40
TOTAL	FEIT EARNINGS				.00	.40	.00		- .40

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS					
36128		FEIT FIXED EARNINGS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		FEIT FIXED EARNINGS		.00	.00	.00	.00
36130		NET INCR IN FV OF INVSTMT		.00	-72,025.07	.00 BEGINNING BALANCE	
		04/16/21 19-6	21004885		-4,885.98	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-4,885.98	.00	76,911.05
TOTAL		NET INCR IN FV OF INVSTMT		.00	-76,911.05	.00	76,911.05
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	.00	.00	.00
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38101		TRANSFER FROM FUNDS	(cont'd)						
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38404		LINE OF CREDIT PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LINE OF CREDIT PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			2,651,726.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,651,726.00
TOTAL		CARRYFORWARD			2,651,726.00	.00	.00		2,651,726.00
TOTAL FUND - PUBLIC FACILITIES					2,651,726.00	-63,067.60	.00		2,714,793.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36101								INTEREST EARNINGS	
3425								- SERIES 2015 SALES TAX	
36101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS	.00
36102					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST EARNINGS-SBA	.00
36121					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST-SURPLUS FUNDS	.00
36122					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	INTEREST-MONEY MRKT	.00
36130					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	NET INCR IN FV OF INVSTMT	.00
36131					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00	TOTAL PERIOD 6	.00

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SUNGARD PENTAMATION
 DATE: 04/29/2021
 TIME: 09:27:21

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 REVENUE AUDIT TRAIL

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(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
36131		NET INC FV-BOND P INVSTM	(cont'd)						
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PROCEEDS			.00	.00	.00		.00
38405		NOTE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NOTE PROCEEDS			.00	.00	.00		.00
38998		5% REDUCTION			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		5% REDUCTION			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - SERIES 2015 SALES TAX					.00	.00	.00		.00

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33100		FEDERAL GRANT REVENUE					
3435		- SHERIFF TRAINING FACILITY					
33100		FEDERAL GRANT REVENUE		837,584.00	1,198.84	.00 BEGINNING BALANCE	
		03/08/21 19-6	21003882		838,194.50	3/2/21 ACH TREAS SJSO TF	
		TOTAL PERIOD 6		.00	838,194.50	.00	-1,809.34
TOTAL		FEDERAL GRANT REVENUE		837,584.00	839,393.34	.00	-1,809.34
36102		INTEREST EARNINGS-SBA		45,000.00	.00	.00 BEGINNING BALANCE	
		04/22/21 19-6	21005105		28.30	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	28.30	.00	44,971.70
TOTAL		INTEREST EARNINGS-SBA		45,000.00	28.30	.00	44,971.70
36127		FEIT EARNINGS		21,000.00	2,835.04	.00 BEGINNING BALANCE	
		04/15/21 19-6	21004822		1.63	3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	1.63	.00	18,163.33
TOTAL		FEIT EARNINGS		21,000.00	2,836.67	.00	18,163.33
36128		FEIT FIXED EARNINGS		65,000.00	1,801.19	.00 BEGINNING BALANCE	
		04/15/21 19-6	21004823		251.07	3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6		.00	251.07	.00	62,947.74
TOTAL		FEIT FIXED EARNINGS		65,000.00	2,052.26	.00	62,947.74
36400		SURPLUS PROP SALE (EXMPT)		.00	.00	.00 BEGINNING BALANCE	
		03/30/21 19-6	21004445		1,797.84	R/C JE21003727 TMBR RCPT	
		03/30/21 12-6		.00		SETUP	
		TOTAL PERIOD 6		.00	1,797.84	.00	-1,797.84
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	1,797.84	.00	-1,797.84

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
38101		TRANSFER FROM FUNDS		637,768.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	637,768.00
TOTAL		TRANSFER FROM FUNDS		637,768.00	.00	.00	637,768.00
38103		ADVANCE FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		ADVANCE FROM FUNDS		.00	.00	.00	.00
38998		5% REDUCTION		-6,550.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-6,550.00
TOTAL		5% REDUCTION		-6,550.00	.00	.00	-6,550.00
38999		CARRYFORWARD		10,302,965.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	10,302,965.00
TOTAL		CARRYFORWARD		10,302,965.00	.00	.00	10,302,965.00
TOTAL FUND - SHERIFF TRAINING FACILITY				11,902,767.00	846,108.41	.00	11,056,658.59

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33770		OTHER CULTURE/REC GRANTS						
3440 - 2019 CAPITAL PROJECTS								
33770		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		630,000.00
TOTAL		OTHER CULTURE/REC GRANTS		630,000.00	.00	.00		630,000.00
36101		INTEREST EARNINGS		40,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		40,000.00
TOTAL		INTEREST EARNINGS		40,000.00	.00	.00		40,000.00
36102		INTEREST EARNINGS-SBA		.00	1,951.39	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105		68.33		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	68.33	.00		-2,019.72
TOTAL		INTEREST EARNINGS-SBA		.00	2,019.72	.00		-2,019.72
36121		INTEREST-SURPLUS FUNDS		.00	45,358.75	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870		-785.78		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870		-529.05		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364		-714.62		2/21 05.01345.003	
	04/16/21	19-6	21004886		11,425.21		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	9,395.76	.00		-54,754.51
TOTAL		INTEREST-SURPLUS FUNDS		.00	54,754.51	.00		-54,754.51
36127		FEIT EARNINGS		.00	.20	.00	BEGINNING BALANCE	
	03/11/21	12-6		.00				
	04/15/21	19-6	21004822		.12		3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	.12	.00		- .32

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36127		FEIT EARNINGS	(cont'd)						
TOTAL		FEIT EARNINGS			.00	.32	.00		- .32
36128		FEIT FIXED EARNINGS			.00	3,401.71	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004823			925.26		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	925.26	.00		-4,326.97
TOTAL		FEIT FIXED EARNINGS			.00	4,326.97	.00		-4,326.97
36130		NET INCR IN FV OF INVSTMT			.00	-76,490.44	.00	BEGINNING BALANCE	
	04/16/21	19-6	21004886			-25,950.38		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-25,950.38	.00		102,440.82
TOTAL		NET INCR IN FV OF INVSTMT			.00	-102,440.82	.00		102,440.82
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38999		CARRYFORWARD			16,502,362.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		16,502,362.00
TOTAL		CARRYFORWARD			16,502,362.00	.00	.00		16,502,362.00
TOTAL FUND - 2019 CAPITAL PROJECTS					17,172,362.00	-41,339.30	.00		17,213,701.30

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33170		CULTURE/REC	FEDERAL GRANT						
3447 - LAMP									
33170		CULTURE/REC	FEDERAL GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/REC	FEDERAL GRANT		.00	.00	.00		.00
33171		CULTURE/RECREATION	FEDERA		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECREATION	FEDERA		.00	.00	.00		.00
33470		CULTURE/RECR	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CULTURE/RECR	STATE GRANT		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
	04/22/21	12-6			.00				
	04/22/21	19-6	21005105			41.96		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	41.96	.00		-41.96
TOTAL		INTEREST EARNINGS-SBA			.00	41.96	.00		-41.96
38101		TRANSFER FROM FUNDS			.00	500,000.00	.00	BEGINNING BALANCE	
	03/02/21	14-6			500,000.00			2/19/21 BCC AGENDA #9	
		TOTAL PERIOD 6			500,000.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			500,000.00	500,000.00	.00		.00
TOTAL FUND - LAMP					500,000.00	500,041.96	.00		-41.96

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36904		MISCELLANEOUS	REVENUE						
3450		CAPITAL IMPROV	PROJECTS						
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL FUND		CAPITAL IMPROV	PROJECTS		.00	.00	.00		.00

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36904		MISCELLANEOUS	REVENUE						
3454		GOLF COURSE	RCNSTRCTN						
36904		MISCELLANEOUS	REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD	6		.00	.00	.00		.00
TOTAL		MISCELLANEOUS	REVENUE		.00	.00	.00		.00
TOTAL FUND		GOLF COURSE	RCNSTRCTN		.00	.00	.00		.00

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31371		SOLID WASTE	FRANCHISE FEE						
4440 - TILLMAN RIDGE TRANS STA.									
31371		SOLID WASTE	FRANCHISE FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SOLID WASTE	FRANCHISE FEE		.00	.00	.00		.00
31393		APPLICATION	FEE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		APPLICATION	FEE		.00	.00	.00		.00
33120		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	FEDERAL GNT		.00	.00	.00		.00
33420		PUBLIC SAFETY	STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PUBLIC SAFETY	STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON	STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON	STATE GT		.00	.00	.00		.00
34342		LANDFILL CASH SALES			225,000.00	99,975.28	.00	BEGINNING BALANCE	
	03/09/21 19-6		21003916			708.77		3/1/21 SW DEPOSIT	
	03/09/21 19-6		21003917			373.41		3/1/21 SW DEPOSIT	

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34342			LANDFILL CASH SALES	(cont'd)						
	03/09/21	19-6		21003918			520.92		3/2/21 SW DEPOSIT	
	03/09/21	19-6		21003919			217.77		3/2/21 SW DEPOSIT	
	03/09/21	19-6		21003921			719.95		3/3/21 SW DEPOSIT	
	03/09/21	19-6		21003922			120.27		3/3/21 SW DEPOSIT	
	03/09/21	19-6		21003923			71.65		3/4/21 SW DEPOSIT	
	03/16/21	19-6		21004074			537.42		3/4/21 SW DEPOSIT	
	03/16/21	19-6		21004075			56.43		3/5/21 SW DEPOSIT	
	03/16/21	19-6		21004076			568.90		3/5/21 SW DEPOSIT	
	03/16/21	19-6		21004077			364.02		3/6/21 SW DEPOSIT	
	03/16/21	19-6		21004078			119.94		3/6/21 SW DEPOSIT	
	03/16/21	19-6		21004080			861.18		3/8/21 SW DEPOSIT	
	03/16/21	19-6		21004081			276.25		3/8/21 SW DEPOSIT	
	03/16/21	19-6		21004083			585.01		3/9/21 SW DEPOSIT	
	03/16/21	19-6		21004084			307.53		3/9/21 SW DEPOSIT	
	03/16/21	19-6		21004085			207.05		3/10/21 SW DEPOSIT	
	03/17/21	19-6		21004124			799.59		3/10/21 SW DEPOSIT	
	03/19/21	19-6		21004176			183.54		3/11/21 SW DEPOSIT	
	03/19/21	19-6		21004177			608.32		3/11/21 SW DEPOSIT	
	03/19/21	19-6		21004178			465.31		3/12/21 SW DEPOSIT	
	03/19/21	19-6		21004179			127.41		3/12/21 SW DEPOSIT	
	03/19/21	19-6		21004180			288.24		3/13/21 SW DEPOSIT	
	03/19/21	19-6		21004181			136.23		3/13/21 SW DEPOSIT	
	03/19/21	19-6		21004182			4,991.49		3/15/21 SW DEPOSIT	
	03/19/21	19-6		21004183			300.60		3/15/21 SW DEPOSIT	
	03/22/21	19-6		21004221			747.01		3/15/21 SW DEPOSIT	
	03/22/21	19-6		21004237			433.03		3/16/21 SW DEPOSIT	
	03/22/21	19-6		21004238			164.83		3/16/21 SW DEPOSIT	
	03/22/21	19-6		21004239			416.94		3/17/21 SW DEPOSIT	
	03/24/21	19-6		21004287			720.42		3/17/21 SW DEPOSIT	
	03/26/21	19-6		21004379			570.66		3/19/21 SW DEPOSIT	
	03/26/21	19-6		21004380			385.37		3/19/21 SW DEPOSIT	
	03/26/21	19-6		21004381			185.61		3/20/21 SW DEPOSIT	
	03/26/21	19-6		21004382			157.22		3/20/21 SW DEPOSIT	
	03/30/21	19-6		21004471			587.34		3/22/21 SW DEPOSIT	
	03/30/21	19-6		21004472			371.31		3/22/21 SW DEPOSIT	
	03/30/21	19-6		21004473			155.53		3/23/21 SW DEPOSIT	
	03/30/21	19-6		21004474			1,051.89		3/23/21 SW DEPOSIT	
	03/30/21	19-6		21004475			128.31		3/24/21 SW DEPOSIT	
	03/30/21	19-6		21004476			479.45		3/24/21 SW DEPOSIT	
	03/30/21	19-6		21004477			152.25		3/25/21 SW DEPOSIT	
	03/31/21	19-6		21004518			752.82		3/18/21 SW DEPOSIT	

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34342		LANDFILL CASH SALES	(cont'd)						
03/31/21	19-6		21004520			320.09		3/18/21 SW DEPOSIT	
03/31/21	19-6		21004529			346.44		3/26/21 SW DEPOSIT	
03/31/21	19-6		21004530			140.52		3/27/21 SW DEPOSIT	
04/05/21	19-6		21004575			790.37		3/26/21 SW DEPOSIT	
04/05/21	19-6		21004576			351.90		3/27/21 SW DEPOSIT	
04/05/21	19-6		21004577			464.38		3/29/21 SW DEPOSIT	
04/05/21	19-6		21004578			711.88		3/29/21 SW DEPOSIT	
04/08/21	19-6		21004655			585.22		3/30/21 SW DEPOSIT	
04/08/21	19-6		21004656			235.50		3/30/21 SW DEPOSIT	
04/08/21	19-6		21004657			323.78		3/31/21 SW DEPOSIT	
04/08/21	19-6		21004682			-235.50		REV JE #21004656 WRG ACCT	
04/08/21	19-6		21004683			235.50		3/30/21 SW DEPOSIT	
04/13/21	19-6		21004738			253.46		3/25/21 SW DEPOSIT	
04/13/21	19-6		21004739			444.86		3/31/21 SW DEPOSIT	
04/15/21	19-6		21004817			-4,991.49		R/C JE #21004182	
		TOTAL PERIOD 6			.00	21,954.10	.00		103,070.62
TOTAL		LANDFILL CASH SALES			225,000.00	121,929.38	.00		103,070.62
34343		LANDFILL CHARGE SALES			6,550,000.00	3,226,222.40	.00	BEGINNING BALANCE	
04/20/21	19-6		21004986			791,862.22		MAR21 SW A/R ACTIVITY	
		TOTAL PERIOD 6			.00	791,862.22	.00		2,531,915.38
TOTAL		LANDFILL CHARGE SALES			6,550,000.00	4,018,084.62	.00		2,531,915.38
34344		NON AD VALOREM ASSESSMENT			5,052,156.00	4,656,130.32	.00	BEGINNING BALANCE	
03/12/21	19-6		21004008			68,022.57		3/11/21 ACH TC DIST #8	
		TOTAL PERIOD 6			.00	68,022.57	.00		328,003.11
TOTAL		NON AD VALOREM ASSESSMENT			5,052,156.00	4,724,152.89	.00		328,003.11
34345		DELINQUENT NON ADV ASSESS			.00	-1,018.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,018.14
TOTAL		DELINQUENT NON ADV ASSESS			.00	-1,018.14	.00		1,018.14

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
34345		DELINQUENT NON ADV ASSESS					
34346		COLLECTION NON ADV ASSESS		10,697,086.00	9,940,356.91	.00 BEGINNING BALANCE	
	03/05/21 19-6	21003802			3,795.83	03/01/21 CASH RECEIPTS	
	03/05/21 19-6	21003804			2,624.72	03/02/21 CASH RECEIPTS	
	03/05/21 19-6	21003805			2,871.76	03/03/21 CASH RECEIPTS	
	03/08/21 19-6	21003881			1,971.42	03/04/21 CASH RECEIPTS	
	03/09/21 19-6	21003886			1,173.84	03/05/21 CASH RECEIPTS	
	03/12/21 19-6	21004000			4,715.46	03/08/21 CASH RECEIPTS	
	03/12/21 19-6	21004001			1,265.03	03/09/21 CASH RECEIPTS	
	03/12/21 19-6	21004002			2,303.82	03/10/21 CASH RECEIPTS	
	03/12/21 19-6	21004008			140,818.65	3/11/21 ACH TC DIST #8	
	03/16/21 19-6	21004106			1,244.30	03/11/21 CASH RECEIPTS	
	03/16/21 19-6	21004107			2,109.78	03/12/21 CASH RECEIPTS	
	03/19/21 19-6	21004157			1,889.29	03/15/21 CASH RECEIPTS	
	03/19/21 19-6	21004158			4,371.21	03/16/21 CASH RECEIPTS	
	03/19/21 19-6	21004159			2,562.09	03/17/21 CASH RECEIPTS	
	03/23/21 19-6	21004266			1,785.20	03/19/21 CASH RECEIPTS	
	03/23/21 19-6	21004265			1,313.19	03/18/21 CASH RECEIPTS	
	03/29/21 19-6	21004414			1,849.59	03/22/21 CASH RECEIPTS	
	03/29/21 19-6	21004415			1,407.24	03/23/21 CASH RECEIPTS	
	03/29/21 19-6	21004416			2,479.60	03/24/21 CASH RECEIPTS	
	03/29/21 19-6	21004417			2,285.65	03/25/21 CASH RECEIPTS	
	03/31/21 19-6	21004479			1,368.46	03/26/21 CASH RECEIPTS	
	03/31/21 19-6	21004482			2,651.20	03/29/21 CASH RECEIPTS	
	04/01/21 19-6	21004552			3,317.21	03/30/21 CASH RECEIPTS	
	04/01/21 19-6	21004553			2,241.05	03/31/21 CASH RECEIPTS	
	TOTAL PERIOD 6			.00	194,415.59	.00	562,313.50
TOTAL	COLLECTION NON ADV ASSESS			10,697,086.00	10,134,772.50	.00	562,313.50
34347		DELINQUENT COLLECTIONS		.00	-1,623.00	.00 BEGINNING BALANCE	
	TOTAL PERIOD 6			.00	.00	.00	1,623.00
TOTAL	DELINQUENT COLLECTIONS			.00	-1,623.00	.00	1,623.00
34348		RECYCLING NON AD VALOREM		5,711,156.00	4,633,181.59	.00 BEGINNING BALANCE	

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34348		RECYCLING NON AD VALOREM (cont'd)					
03/05/21	19-6	21003802			1,769.15	03/01/21 CASH RECEIPTS	
03/05/21	19-6	21003804			1,223.42	03/02/21 CASH RECEIPTS	
03/05/21	19-6	21003805			1,338.58	03/03/21 CASH RECEIPTS	
03/08/21	19-6	21003881			918.90	03/04/21 CASH RECEIPTS	
03/09/21	19-6	21003886			547.17	03/05/21 CASH RECEIPTS	
03/12/21	19-6	21004000			2,197.85	03/08/21 CASH RECEIPTS	
03/12/21	19-6	21004001			589.61	03/09/21 CASH RECEIPTS	
03/12/21	19-6	21004002			1,073.69	03/10/21 CASH RECEIPTS	
03/12/21	19-6	21004008			65,635.76	3/11/21 ACH TC DIST #8	
03/16/21	19-6	21004106			579.95	03/11/21 CASH RECEIPTS	
03/16/21	19-6	21004107			983.33	03/12/21 CASH RECEIPTS	
03/19/21	19-6	21004157			880.60	03/15/21 CASH RECEIPTS	
03/19/21	19-6	21004158			2,037.39	03/16/21 CASH RECEIPTS	
03/19/21	19-6	21004159			1,194.15	03/17/21 CASH RECEIPTS	
03/23/21	19-6	21004265			612.10	03/18/21 CASH RECEIPTS	
03/23/21	19-6	21004266			832.11	03/19/21 CASH RECEIPTS	
03/29/21	19-6	21004414			862.15	03/22/21 CASH RECEIPTS	
03/29/21	19-6	21004415			655.90	03/23/21 CASH RECEIPTS	
03/29/21	19-6	21004416			1,155.66	03/24/21 CASH RECEIPTS	
03/29/21	19-6	21004417			1,065.25	03/25/21 CASH RECEIPTS	
03/31/21	19-6	21004479			637.84	03/26/21 CASH RECEIPTS	
03/31/21	19-6	21004482			1,319.52	03/29/21 CASH RECEIPTS	
04/01/21	19-6	21004552			1,546.18	03/30/21 CASH RECEIPTS	
04/01/21	19-6	21004553			1,044.56	03/31/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	90,700.82	.00	987,273.59
TOTAL		RECYCLING NON AD VALOREM		5,711,156.00	4,723,882.41	.00	987,273.59
34349		DELINQUENT RECYCLING		.00	-587.19	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	587.19
TOTAL		DELINQUENT RECYCLING		.00	-587.19	.00	587.19
34351		RECYCLING RECEIPTS		40,000.00	26,400.60	.00	BEGINNING BALANCE
03/16/21	19-6	21004079			1,024.10		3/8/21 SW DEPOSIT
03/19/21	19-6	21004184			2,048.60		3/16/21 SW DEPOSIT

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 6			.00	3,072.70	.00		10,526.70
TOTAL		RECYCLING RECEIPTS			40,000.00	29,473.30	.00		10,526.70
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE			.00	25.25	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-25.25
TOTAL		RETURNED CHECK-SVC CHARGE			.00	25.25	.00		-25.25
36101		INTEREST EARNINGS			97,436.00	25.22	.00	BEGINNING BALANCE	
03/22/21 19-6			21004219			8.23		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	8.23	.00		97,402.55
TOTAL		INTEREST EARNINGS			97,436.00	33.45	.00		97,402.55
36102		INTEREST EARNINGS-SBA			50,000.00	4,054.62	.00	BEGINNING BALANCE	
04/22/21 19-6			21005105			1,198.90		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	1,198.90	.00		44,746.48
TOTAL		INTEREST EARNINGS-SBA			50,000.00	5,253.52	.00		44,746.48
36113		INTEREST EARNINGS-TAX COL			15,000.00	754.88	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		14,245.12
TOTAL		INTEREST EARNINGS-TAX COL			15,000.00	754.88	.00		14,245.12

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36121		INTEREST-SURPLUS FUNDS							
36121		INTEREST-SURPLUS FUNDS			200,000.00	74,701.70	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-1,233.77		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-1,300.35		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-1,118.42		2/21 05.01345.003	
	04/16/21	19-6	21004887			17,881.20		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	14,228.66	.00		111,069.64
TOTAL	INTEREST-SURPLUS FUNDS				200,000.00	88,930.36	.00		111,069.64
36122		INTEREST-MONEY MRKT							
	04/12/21	19-6	21004718		12,000.00	196.71	.00	BEGINNING BALANCE	
						36.76		3/31/21 TD BANK RECON	
	TOTAL PERIOD 6				.00	36.76	.00		11,766.53
TOTAL	INTEREST-MONEY MRKT				12,000.00	233.47	.00		11,766.53
36124		INTEREST - SHORT TERM							
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	INTEREST - SHORT TERM				.00	.00	.00		.00
36127		FEIT EARNINGS							
	04/15/21	19-6	21004822		20,000.00	569.36	.00	BEGINNING BALANCE	
						50.05		3/31/21 FEIT RECON	
	TOTAL PERIOD 6				.00	50.05	.00		19,380.59
TOTAL	FEIT EARNINGS				20,000.00	619.41	.00		19,380.59
36128		FEIT FIXED EARNINGS							
	04/15/21	19-6	21004823		25,000.00	317.54	.00	BEGINNING BALANCE	
						69.26		3/31/21 FEIT FIXED RECON	
	TOTAL PERIOD 6				.00	69.26	.00		24,613.20
TOTAL	FEIT FIXED EARNINGS				25,000.00	386.80	.00		24,613.20

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36130		NET INCR IN FV OF INVSTMT					
36130		NET INCR IN FV OF INVSTMT		.00	-197,437.06	.00 BEGINNING BALANCE	
	04/16/21	19-6 21004887			-40,614.07	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	-40,614.07	.00	238,051.13
TOTAL		NET INCR IN FV OF INVSTMT		.00	-238,051.13	.00	238,051.13
36400		SURPLUS PROP SALE (EXMPT)		.00	45,405.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-45,405.00
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	45,405.00	.00	-45,405.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38103		ADVANCE FROM FUNDS		281,316.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	281,316.00
TOTAL		ADVANCE FROM FUNDS		281,316.00	.00	.00	281,316.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38103								ADVANCE FROM FUNDS	
38999					20,287,546.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		20,287,546.00
TOTAL					20,287,546.00	.00	.00	CARRYFORWARD	20,287,546.00
TOTAL FUND - TILLMAN RIDGE TRANS STA.					49,263,696.00	23,652,657.78	.00		25,611,038.22

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
32201		PLAN CHECK FEES							
4444		COUNTY UTILITY SYSTEM							
32201		PLAN CHECK FEES			368,000.00	300,113.00	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			329.00		03/02/21 CASH RECEIPTS	
03/05/21	19-6		21003805			16,665.00		03/03/21 CASH RECEIPTS	
03/08/21	19-6		21003881			373.00		03/04/21 CASH RECEIPTS	
03/09/21	19-6		21003886			1,161.00		03/05/21 CASH RECEIPTS	
03/09/21	19-6		21003887			806.00		03/06/21 CASH RECEIPTS	
03/12/21	19-6		21004000			699.00		03/08/21 CASH RECEIPTS	
03/12/21	19-6		21004001			428.00		03/09/21 CASH RECEIPTS	
03/12/21	19-6		21004002			3,292.00		03/10/21 CASH RECEIPTS	
03/16/21	19-6		21004106			7,130.00		03/11/21 CASH RECEIPTS	
03/16/21	19-6		21004107			4,309.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004157			2,381.00		03/15/21 CASH RECEIPTS	
03/19/21	19-6		21004158			528.00		03/16/21 CASH RECEIPTS	
03/19/21	19-6		21004159			435.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004265			636.00		03/18/21 CASH RECEIPTS	
03/29/21	19-6		21004417			2,020.00		03/25/21 CASH RECEIPTS	
03/29/21	19-6		21004414			362.00		03/22/21 CASH RECEIPTS	
03/29/21	19-6		21004415			3,291.00		03/23/21 CASH RECEIPTS	
03/29/21	19-6		21004416			613.00		03/24/21 CASH RECEIPTS	
03/31/21	19-6		21004479			3,224.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			528.00		03/29/21 CASH RECEIPTS	
04/01/21	19-6		21004552			264.00		03/30/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	49,474.00	.00		18,413.00
TOTAL		PLAN CHECK FEES			368,000.00	349,587.00	.00		18,413.00
33120		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		106,728.00
TOTAL		PUBLIC SAFETY FEDERAL GNT			106,728.00	.00	.00		106,728.00
33140		TRANSPORTATION FED GRANT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT (cont'd)						
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00		.00
33420		PUBLIC SAFETY STATE GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PUBLIC SAFETY STATE GRANT		.00	.00	.00		.00
33430		PHYSICAL ENVIRON STATE GT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		PHYSICAL ENVIRON STATE GT		.00	.00	.00		.00
33440		TRANSPORTATION STATE GRNT		659,003.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		659,003.00
TOTAL		TRANSPORTATION STATE GRNT		659,003.00	.00	.00		659,003.00
33712		MGMT SVC-UTILITIES		1,304,412.00	652,206.00	.00	BEGINNING BALANCE	
		03/29/21 19-6	00990224		108,701.00		MNTHLY MNGMNT SVCS ACCRL	
		TOTAL PERIOD 6		.00	108,701.00	.00		543,505.00
TOTAL		MGMT SVC-UTILITIES		1,304,412.00	760,907.00	.00		543,505.00
33730		OTHER PHYS ENV GRANT		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER PHYS ENV GRANT		.00	.00	.00		.00
34351		RECYCLING RECEIPTS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

(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
34351		RECYCLING RECEIPTS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECYCLING RECEIPTS			.00	.00	.00		.00
34354		REUSE UNIT CONNECTION FEE			300,000.00	133,728.33	.00	BEGINNING BALANCE	
		03/18/21 21-6	589409	106582 MARCUS ALLEN HOM		-500.00		33 WARDEN LANE	
		03/19/21 19-6	21004154			7,500.00		03/12/21 COGSDALE	
		03/25/21 19-6	21004346			3,000.00		03/16/21 COGSDALE	
		03/26/21 19-6	21004364			1,000.00		03/18/21 COGSDALE	
		03/26/21 19-6	21004364			2,000.00		03/18/21 COGSDALE	
		03/26/21 19-6	21004365			6,500.00		03/19/21 COGSDALE	
		03/30/21 19-6	21004451			1,000.00		03/22/21 COGSDALE	
		04/05/21 19-6	21004567			13,000.00		03/26/21 COGSDALE	
		04/06/21 19-6	21004627			1,500.00		03/29/21 COGSDALE	
		04/23/21 19-6	21005147			-9,570.00		2021 Q2 UCF PAYMENTS	
		04/23/21 19-6	21005147			-12,540.00		2021 Q2 UCF PAYMENTS	
		TOTAL PERIOD 6			.00	12,890.00	.00		153,381.67
TOTAL		REUSE UNIT CONNECTION FEE			300,000.00	146,618.33	.00		153,381.67
34355		REUSE WATER SALES			900,000.00	412,092.47	.00	BEGINNING BALANCE	
		03/09/21 19-6	21003889			167.06		03/01/21 COGSDALE	
		03/09/21 19-6	21003890			38.04		03/02/21 COGSDALE	
		03/11/21 19-6	21003962			3.38		03/03/21 COGSDALE	
		03/11/21 19-6	21003964			127.24		03/04/21 COGSDALE	
		03/12/21 19-6	21004012			3,569.32		03/05/21 COGSDALE	
		03/12/21 19-6	21004012			205.88		03/05/21 COGSDALE	
		03/17/21 19-6	21004144			364.99		03/10/21 COGSDALE	
		03/17/21 19-6	21004142			1,401.54		03/08/21 COGSDALE	
		03/17/21 19-6	21004142			165.45		03/08/21 COGSDALE	
		03/17/21 19-6	21004143			4.69		03/09/21 COGSDALE	
		03/19/21 19-6	21004152			15.57		03/11/21 COGSDALE	
		03/19/21 19-6	21004154			2,954.25		03/12/21 COGSDALE	
		03/23/21 19-6	21004271			281.29		03/15/21 COGSDALE	
		03/25/21 19-6	21004346			1,181.70		03/16/21 COGSDALE	
		03/25/21 19-6	21004347			77.65		03/17/21 COGSDALE	
		03/25/21 19-6	21004346			52.09		03/16/21 COGSDALE	

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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
34355			REUSE WATER SALES	(cont'd)						
	03/26/21	19-6		21004364			66.11		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			393.90		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			787.80		03/18/21 COGSDALE	
	03/26/21	19-6		21004365			5,445.79		03/19/21 COGSDALE	
	03/26/21	19-6		21004365			71.02		03/19/21 COGSDALE	
	03/26/21	19-6		21004365			2,560.35		03/19/21 COGSDALE	
	03/30/21	19-6		21004451			15,036.04		03/22/21 COGSDALE	
	03/30/21	19-6		21004451			24,526.48		03/22/21 COGSDALE	
	03/30/21	19-6		21004451			25,284.23		03/22/21 COGSDALE	
	03/30/21	19-6		21004451			55.56		03/22/21 COGSDALE	
	03/30/21	19-6		21004451			393.90		03/22/21 COGSDALE	
	03/30/21	19-6		21004452			9.08		03/23/21 COGSDALE	
	03/31/21	19-6		21004515			10.34		03/25/21 COGSDALE	
	03/31/21	19-6		21004514			90.13		03/24/21 COGSDALE	
	04/05/21	19-6		21004567			20.35		03/26/21 COGSDALE	
	04/05/21	19-6		21004567			5,120.70		03/26/21 COGSDALE	
	04/06/21	19-6		21004627			590.85		03/29/21 COGSDALE	
	TOTAL PERIOD 6					.00	91,072.77	.00		396,834.76
TOTAL			REUSE WATER SALES			900,000.00	503,165.24	.00		396,834.76
34361			WATER SALES			20,160,000.00	8,383,161.77	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003889			1,866.14		03/01/21 COGSDALE	
	03/09/21	19-6		21003889			20.51		03/01/21 COGSDALE	
	03/09/21	19-6		21003889			-38.80		03/01/21 COGSDALE	
	03/09/21	19-6		21003890			586.11		03/02/21 COGSDALE	
	03/09/21	19-6		21003890			33.82		03/02/21 COGSDALE	
	03/09/21	19-6		21003890			-59.56		03/02/21 COGSDALE	
	03/11/21	19-6		21003962			426.80		03/03/21 COGSDALE	
	03/11/21	19-6		21003964			523.23		03/04/21 COGSDALE	
	03/11/21	19-6		21003964			-1,069.37		03/04/21 COGSDALE	
	03/12/21	19-6		21004012			195,604.77		03/05/21 COGSDALE	
	03/12/21	19-6		21004012			837.80		03/05/21 COGSDALE	
	03/12/21	19-6		21004012			-233.02		03/05/21 COGSDALE	
	03/12/21	19-6		21004012			-124.61		03/05/21 COGSDALE	
	03/17/21	19-6		21004144			-30.94		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			-28.92		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			395.22		03/10/21 COGSDALE	
	03/17/21	19-6		21004143			57.88		03/09/21 COGSDALE	

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)						
	03/17/21	19-6		21004143			-30.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			15.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			25.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			30.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			30.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			630.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004143			60.00		03/09/21 COGSDALE	
	03/17/21	19-6		21004144			25.00		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			60.00		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			276.81		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			480.00		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			30.00		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			30.00		03/10/21 COGSDALE	
	03/17/21	19-6		21004142			25.00		03/08/21 COGSDALE	
	03/17/21	19-6		21004142			25.00		03/08/21 COGSDALE	
	03/17/21	19-6		21004142			1,377.00		03/08/21 COGSDALE	
	03/17/21	19-6		21004142			150.00		03/08/21 COGSDALE	
	03/17/21	19-6		21004142			57.15		03/08/21 COGSDALE	
	03/19/21	19-6		21004154			648.00		03/12/21 COGSDALE	
	03/19/21	19-6		21004154			172.00		03/12/21 COGSDALE	
	03/19/21	19-6		21004154			211.00		03/12/21 COGSDALE	
	03/19/21	19-6		21004152			-30.00		03/11/21 COGSDALE	
	03/19/21	19-6		21004152			30.00		03/11/21 COGSDALE	
	03/19/21	19-6		21004152			600.00		03/11/21 COGSDALE	
	03/19/21	19-6		21004152			90.00		03/11/21 COGSDALE	
	03/19/21	19-6		21004154			120.00		03/12/21 COGSDALE	
	03/19/21	19-6		21004154			630.00		03/12/21 COGSDALE	
	03/19/21	19-6		21004154			60.00		03/12/21 COGSDALE	
	03/23/21	19-6		21004271			25.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			1,077.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			-30.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			90.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			405.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			1,200.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			240.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			90.00		03/15/21 COGSDALE	
	03/25/21	19-6		21004346			9.00		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			-45.00		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			-90.00		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			30.00		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			90.00		03/16/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34365			METER INSTALLATIONS	(cont'd)						
	03/11/21	19-6		21003962			2,205.60		03/03/21 COGSDALE	
	03/11/21	19-6		21003962			585.00		03/03/21 COGSDALE	
	03/11/21	19-6		21003964			625.40		03/04/21 COGSDALE	
	03/17/21	19-6		21004144			312.70		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			322.00		03/10/21 COGSDALE	
	03/19/21	19-6		21004154			8,329.10		03/12/21 COGSDALE	
	03/23/21	19-6		21004271			1,755.00		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			2,945.00		03/15/21 COGSDALE	
	03/25/21	19-6		21004346			6,208.48		03/16/21 COGSDALE	
	03/25/21	19-6		21004346			625.40		03/16/21 COGSDALE	
	03/25/21	19-6		21004347			4,411.20		03/17/21 COGSDALE	
	03/25/21	19-6		21004347			585.00		03/17/21 COGSDALE	
	03/26/21	19-6		21004364			4,993.90		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			540.00		03/18/21 COGSDALE	
	03/26/21	19-6		21004365			14,494.04		03/19/21 COGSDALE	
	03/30/21	19-6		21004451			1,784.32		03/22/21 COGSDALE	
	03/31/21	19-6		21004514			322.00		03/24/21 COGSDALE	
	04/05/21	19-6		21004567			17,730.88		03/26/21 COGSDALE	
	04/05/21	19-6		21004567			1,482.70		03/26/21 COGSDALE	
	04/06/21	19-6		21004627			938.10		03/29/21 COGSDALE	
	04/06/21	19-6		21004627			1,540.74		03/29/21 COGSDALE	
	04/07/21	19-6		21004654			897.70		03/31/21 COGSDALE	
	TOTAL PERIOD 6					.00	77,627.86	.00		163,630.34
TOTAL	METER INSTALLATIONS					597,500.00	433,869.66	.00		163,630.34
34366			WATER UNIT CONNECTION FEE			2,454,672.00	1,755,236.65	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003889			18,594.15		03/01/21 COGSDALE	
	03/09/21	19-6		21003890			2,066.02		03/02/21 COGSDALE	
	03/11/21	19-6		21003962			12,396.12		03/03/21 COGSDALE	
	03/11/21	19-6		21003962			2,066.02		03/03/21 COGSDALE	
	03/11/21	19-6		21003964			4,132.04		03/04/21 COGSDALE	
	03/11/21	19-6		21003964			351.22		03/04/21 COGSDALE	
	03/17/21	19-6		21004144			2,066.02		03/10/21 COGSDALE	
	03/17/21	19-6		21004144			3,246.60		03/10/21 COGSDALE	
	03/18/21	21-6		589409	106582 MARCUS ALLEN HOM		-2,066.02		33 WARDEN LANE	
	03/19/21	19-6		21004154			35,122.34		03/12/21 COGSDALE	
	03/23/21	19-6		21004271			6,198.06		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			281,910.70		03/15/21 COGSDALE	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34366		WATER UNIT CONNECTION FEE (cont'd)							
03/23/21	19-6		21004271			16,528.12		03/15/21 COGSDALE	
03/25/21	19-6		21004346			33,056.32		03/16/21 COGSDALE	
03/25/21	19-6		21004346			165.28		03/16/21 COGSDALE	
03/25/21	19-6		21004347			24,792.24		03/17/21 COGSDALE	
03/25/21	19-6		21004347			2,066.02		03/17/21 COGSDALE	
03/26/21	19-6		21004364			26,858.26		03/18/21 COGSDALE	
03/26/21	19-6		21004365			78,508.76		03/19/21 COGSDALE	
03/30/21	19-6		21004451			8,264.08		03/22/21 COGSDALE	
03/31/21	21-6		589647	124850 ANDERSON REALTY		-345.32		MISC00000303249	
03/31/21	19-6		21004514			1,062.52		03/24/21 COGSDALE	
04/05/21	19-6		21004567			82,640.80		03/26/21 COGSDALE	
04/05/21	19-6		21004567			6,198.06		03/26/21 COGSDALE	
04/06/21	19-6		21004627			6,198.06		03/29/21 COGSDALE	
04/06/21	19-6		21004627			6,198.06		03/29/21 COGSDALE	
04/07/21	19-6		21004654			1,884.23		03/31/21 COGSDALE	
04/07/21	19-6		21004654			4,132.04		03/31/21 COGSDALE	
04/23/21	19-6		21005147			-17,903.72		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-38,180.05		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-17,044.67		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-49,088.64		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-38,772.84		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-1,363.57		2021 Q2 UCF PAYMENTS	
		TOTAL PERIOD 6			.00	501,937.31	.00		197,498.04
TOTAL		WATER UNIT CONNECTION FEE			2,454,672.00	2,257,173.96	.00		197,498.04
34367		SEWER FEES			17,868,000.00	7,781,803.02	.00	BEGINNING BALANCE	
03/09/21	19-6		21003889			1,192.75		03/01/21 COGSDALE	
03/09/21	19-6		21003889			26.24		03/01/21 COGSDALE	
03/09/21	19-6		21003889			-50.34		03/01/21 COGSDALE	
03/09/21	19-6		21003890			597.56		03/02/21 COGSDALE	
03/09/21	19-6		21003890			44.51		03/02/21 COGSDALE	
03/09/21	19-6		21003890			-64.00		03/02/21 COGSDALE	
03/11/21	19-6		21003962			397.46		03/03/21 COGSDALE	
03/11/21	19-6		21003964			355.76		03/04/21 COGSDALE	
03/11/21	19-6		21003964			-703.93		03/04/21 COGSDALE	
03/12/21	19-6		21004012			209,354.10		03/05/21 COGSDALE	
03/12/21	19-6		21004012			646.77		03/05/21 COGSDALE	
03/12/21	19-6		21004012			-62.83		03/05/21 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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TOTALED ON: FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34367				(cont'd)						
	03/31/21	19-6		21004515			205.03		03/25/21 COGSDALE	
	04/05/21	19-6		21004567			3,040.99		03/26/21 COGSDALE	
	04/05/21	19-6		21004567			-3,288.30		03/26/21 COGSDALE	
	04/06/21	19-6		21004627			-148.79		03/29/21 COGSDALE	
	04/06/21	19-6		21004627			-21.29		03/29/21 COGSDALE	
	04/07/21	19-6		21004654			-6.80		03/31/21 COGSDALE	
	04/07/21	19-6		21004654			-2,716.44		03/31/21 COGSDALE	
	TOTAL PERIOD 6					.00	1,560,235.31	.00		8,525,961.67
TOTAL	SEWER FEES					17,868,000.00	9,342,038.33	.00		8,525,961.67
34369				SEWER UNIT CONNECTION FEE		3,107,760.00	1,992,327.91	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003889			21,575.58		03/01/21 COGSDALE	
	03/09/21	19-6		21003890			8,497.10		03/02/21 COGSDALE	
	03/11/21	19-6		21003962			15,694.20		03/03/21 COGSDALE	
	03/11/21	19-6		21003964			5,231.40		03/04/21 COGSDALE	
	03/11/21	19-6		21003964			444.67		03/04/21 COGSDALE	
	03/17/21	19-6		21004144			2,615.70		03/10/21 COGSDALE	
	03/18/21	21-6		589409	106582 MARCUS ALLEN HOM		-2,615.70		33 WARDEN LANE	
	03/19/21	19-6		21004154			44,466.90		03/12/21 COGSDALE	
	03/23/21	19-6		21004271			3,265.70		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			356,915.59		03/15/21 COGSDALE	
	03/23/21	19-6		21004271			20,925.58		03/15/21 COGSDALE	
	03/25/21	19-6		21004346			41,851.20		03/16/21 COGSDALE	
	03/25/21	19-6		21004347			31,388.40		03/17/21 COGSDALE	
	03/26/21	19-6		21004364			34,004.10		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			11,762.80		03/18/21 COGSDALE	
	03/26/21	19-6		21004364			3,265.70		03/18/21 COGSDALE	
	03/26/21	19-6		21004365			99,396.60		03/19/21 COGSDALE	
	03/30/21	19-6		21004451			10,462.80		03/22/21 COGSDALE	
	03/31/21	19-6		21004514			1,345.22		03/24/21 COGSDALE	
	03/31/21	21-6		589647	124850 ANDERSON REALTY		-437.20		MISC00000303249	
	04/05/21	19-6		21004567			104,628.00		03/26/21 COGSDALE	
	04/06/21	19-6		21004627			5,231.40		03/29/21 COGSDALE	
	04/06/21	19-6		21004627			7,847.10		03/29/21 COGSDALE	
	04/07/21	19-6		21004654			4,269.78		03/31/21 COGSDALE	
	04/07/21	19-6		21004654			2,385.55		03/31/21 COGSDALE	
	04/07/21	19-6		21004654			2,615.70		03/31/21 COGSDALE	
	04/07/21	19-6		21004654			-3,265.70		03/31/21 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)						
04/23/21	19-6		21005147			-22,667.13		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-48,338.14		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-102,540.32		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-62,149.03		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-145,498.08		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-6,905.45		2021 Q2 UCF PAYMENTS	
04/23/21	19-6		21005147			-9,494.99		2021 Q2 UCF PAYMENTS	
		TOTAL PERIOD 6			.00	436,175.03	.00		679,257.06
TOTAL		SEWER UNIT CONNECTION FEE			3,107,760.00	2,428,502.94	.00		679,257.06
34371			LEACHATE TREATMENT		3,600.00	1,079.59	.00	BEGINNING BALANCE	
03/31/21	19-6		21004515			151.28		03/25/21 COGSDALE	
04/20/21	19-6		21005001			151.28		LCHTE DTD MAR 21	
		TOTAL PERIOD 6			.00	302.56	.00		2,217.85
TOTAL		LEACHATE TREATMENT			3,600.00	1,382.15	.00		2,217.85
34373			LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		LAB FEES			.00	.00	.00		.00
34375			INTER DEPT LAB FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTER DEPT LAB FEES			.00	.00	.00		.00
34378			OIL & GREASE REVENUE		52,250.00	4,725.00	.00	BEGINNING BALANCE	
03/17/21	19-6		21004143			225.00		03/09/21 COGSDALE	
03/26/21	19-6		21004364			225.00		03/18/21 COGSDALE	
03/30/21	19-6		21004451			675.00		03/22/21 COGSDALE	
03/31/21	19-6		21004515			-225.00		03/25/21 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)						
		TOTAL PERIOD 6		.00	900.00	.00		46,625.00
TOTAL		OIL & GREASE REVENUE		52,250.00	5,625.00	.00		46,625.00
34381		SWR LINE EXTENSIONS		.00	5,335.32	.00	BEGINNING BALANCE	
		03/26/21 19-6 21004364			2,898.93		03/18/21 COGSDALE	
		TOTAL PERIOD 6		.00	2,898.93	.00		-8,234.25
TOTAL		SWR LINE EXTENSIONS		.00	8,234.25	.00		-8,234.25
34490		OTHER TRANSPORTATION REV.		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		OTHER TRANSPORTATION REV.		.00	.00	.00		.00
34753		CASH SHORT & OVER		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		CASH SHORT & OVER		.00	.00	.00		.00
34901		FILING/APPLICATION FEES		9,000.00	3,975.00	.00	BEGINNING BALANCE	
		03/09/21 19-6 21003889			150.00		03/01/21 COGSDALE	
		03/09/21 19-6 21003890			75.00		03/02/21 COGSDALE	
		03/11/21 19-6 21003962			75.00		03/03/21 COGSDALE	
		03/23/21 19-6 21004271			225.00		03/15/21 COGSDALE	
		03/25/21 19-6 21004347			75.00		03/17/21 COGSDALE	
		03/26/21 19-6 21004364			225.00		03/18/21 COGSDALE	
		03/26/21 19-6 21004364			75.00		03/18/21 COGSDALE	
		04/05/21 19-6 21004567			150.00		03/26/21 COGSDALE	
		04/07/21 19-6 21004654			75.00		03/31/21 COGSDALE	
		04/07/21 19-6 21004654			-75.00		03/31/21 COGSDALE	
		TOTAL PERIOD 6		.00	1,050.00	.00		3,975.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34901		FILING/APPLICATION FEES (cont'd)						
TOTAL		FILING/APPLICATION FEES		9,000.00	5,025.00	.00		3,975.00
34907		SALES TAX COMMISSION		.00	8.48	.00	BEGINNING BALANCE	
	03/22/21	19-6	21004258		2.89		3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6		.00	2.89	.00		-11.37
TOTAL		SALES TAX COMMISSION		.00	11.37	.00		-11.37
34912		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		1,750.00
TOTAL		PRETREATMENT PERMITS/FEES		1,750.00	.00	.00		1,750.00
34913		TELEMETRY FEES		81,250.00	32,500.00	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004000		48,750.00		03/08/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	48,750.00	.00		.00
TOTAL		TELEMETRY FEES		81,250.00	81,250.00	.00		.00
35100		JUDGMENTS AND FINES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		JUDGMENTS AND FINES		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		15,000.00
TOTAL		RETURNED CHECK-SVC CHARGE		15,000.00	.00	.00		15,000.00
36101		INTEREST EARNINGS		98,756.00	203.96	.00	BEGINNING BALANCE	

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36101		INTEREST EARNINGS (cont'd)					
03/22/21	19-6	21004219			63.68	3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6		.00	63.68	.00	98,488.36
TOTAL		INTEREST EARNINGS		98,756.00	267.64	.00	98,488.36
36102		INTEREST EARNINGS-SBA		114,000.00	5,741.48	.00	BEGINNING BALANCE
04/22/21	19-6	21005105			1,036.07	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	1,036.07	.00	107,222.45
TOTAL		INTEREST EARNINGS-SBA		114,000.00	6,777.55	.00	107,222.45
36113		INTEREST EARNINGS-TAX COL		.00	.78	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	- .78
TOTAL		INTEREST EARNINGS-TAX COL		.00	.78	.00	- .78
36116		INTEREST EARNINGS-UNIT CO		1,200.00	6,840.64	.00	BEGINNING BALANCE
03/09/21	19-6	21003889			1,334.55	03/01/21 COGSDALE	
		TOTAL PERIOD 6		.00	1,334.55	.00	-6,975.19
TOTAL		INTEREST EARNINGS-UNIT CO		1,200.00	8,175.19	.00	-6,975.19
36121		INTEREST-SURPLUS FUNDS		1,080,000.00	376,013.57	.00	BEGINNING BALANCE
03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-6,246.80	CC-05.01345.003 12/20	
03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-6,275.10	CC-05.01345.003 10/20	
03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-5,662.77	2/21 05.01345.003	
04/16/21	19-6	21004888			90,535.83	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	72,351.16	.00	631,635.27
TOTAL		INTEREST-SURPLUS FUNDS		1,080,000.00	448,364.73	.00	631,635.27
36122		INTEREST-MONEY MRKT		.00	.00	.00	BEGINNING BALANCE

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36122		INTEREST-MONEY MRKT	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-MONEY MRKT			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36125		INTEREST SUNTRUST MM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST SUNTRUST MM			.00	.00	.00		.00
36127		FEIT EARNINGS			780.00	2,622.39	.00	BEGINNING BALANCE	
	04/15/21 19-6		21004822			304.45		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	304.45	.00		-2,146.84
TOTAL		FEIT EARNINGS			780.00	2,926.84	.00		-2,146.84
36128		FEIT FIXED EARNINGS			37,200.00	518.07	.00	BEGINNING BALANCE	
	04/15/21 19-6		21004823			112.99		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	112.99	.00		36,568.94
TOTAL		FEIT FIXED EARNINGS			37,200.00	631.06	.00		36,568.94
36130		NET INCR IN FV OF INVSTMT			.00	-972,505.73	.00	BEGINNING BALANCE	
	04/16/21 19-6		21004888			-205,636.47		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-205,636.47	.00		1,178,142.20
TOTAL		NET INCR IN FV OF INVSTMT			.00	-1,178,142.20	.00		1,178,142.20

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36130		NET INCR IN FV OF INVSTMT					
36204		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	60,143.00
TOTAL		TAX EXEMPT RENTAL INCOME		60,143.00	.00	.00	60,143.00
36206		TOWER LEASE/RENT		20,450.00	7,705.06	.00 BEGINNING BALANCE	
03/02/21	19-6	21003719			1,928.00	3/1/21 ACH VB TWR	
		TOTAL PERIOD 6		.00	1,928.00	.00	10,816.94
TOTAL		TOWER LEASE/RENT		20,450.00	9,633.06	.00	10,816.94
36326		NON AD VALOREM ASSESSMENT		22,230.00	24,175.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-1,945.34
TOTAL		NON AD VALOREM ASSESSMENT		22,230.00	24,175.34	.00	-1,945.34
36400		SURPLUS PROP SALE (EXMPT)		.00	336.50	.00 BEGINNING BALANCE	
03/09/21	19-6	21003886			233.76	03/05/21 CASH RECEIPTS	
03/19/21	19-6	21004159			3.50	03/17/21 CASH RECEIPTS	
03/31/21	19-6	21004482			10.00	03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	247.26	.00	-583.76
TOTAL		SURPLUS PROP SALE (EXMPT)		.00	583.76	.00	-583.76
36401		SURPLUS PROP SALE (TXBLE)		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		SURPLUS PROP SALE (TXBLE)		.00	.00	.00	.00
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	

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36402		INSURANCE PROCEEDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36603		CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CONTRIBUTIONS			.00	.00	.00		.00
36702		GAIN ON ADV REFUNDING			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		GAIN ON ADV REFUNDING			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	15.99	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-15.99
TOTAL		REFUND PY EXPENDITURES			.00	15.99	.00		-15.99
36904		MISCELLANEOUS REVENUE			.00	57.45	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-57.45
TOTAL		MISCELLANEOUS REVENUE			.00	57.45	.00		-57.45
38101		TRANSFER FROM FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		TRANSFER FROM FUNDS			.00	.00	.00		.00
38103		ADVANCE FROM FUNDS			281,316.00	.00	.00	BEGINNING BALANCE	

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38103		ADVANCE FROM FUNDS	(cont'd)						
		TOTAL PERIOD 6			.00	.00	.00		281,316.00
TOTAL		ADVANCE FROM FUNDS			281,316.00	.00	.00		281,316.00
38401		BOND PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
03/17/21	19-6		21004118			420,300.00		3/16/21 ACH	
		TOTAL PERIOD 6			.00	420,300.00	.00		-420,300.00
TOTAL		BOND PROCEEDS			.00	420,300.00	.00		-420,300.00
38402		BOND PREMIUM PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BOND PREMIUM PROCEEDS			.00	.00	.00		.00
38403		STATE REVOLVING LOAN PROC			30,169,314.00	5,000,437.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		25,168,877.00
TOTAL		STATE REVOLVING LOAN PROC			30,169,314.00	5,000,437.00	.00		25,168,877.00
38997		HASTINGS NET INCOME			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		HASTINGS NET INCOME			.00	.00	.00		.00
38999		CARRYFORWARD			101,389,381.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		101,389,381.00
TOTAL		CARRYFORWARD			101,389,381.00	.00	.00		101,389,381.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - COUNTY UTILITY SYSTEM				181,863,695.00		31,312,490.28	.00		150,551,204.72

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34110		RECORDING FEES							
4446 - CONVENTION CENTER FUND									
34110		RECORDING FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RECORDING FEES			.00	.00	.00		.00
34750		MINIMUM REVENUE GUARANTY			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		MINIMUM REVENUE GUARANTY			.00	.00	.00		.00
34751		MINIMUM OPERATING PYMNT			.00	.00	.00	BEGINNING BALANCE	
03/09/21	19-6		21003886			100,000.00		03/05/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	100,000.00	.00		-100,000.00
TOTAL		MINIMUM OPERATING PYMNT			.00	100,000.00	.00		-100,000.00
34752		VOLUNTARY OCCUPANCY FEES			.00	59,244.97	.00	BEGINNING BALANCE	
03/04/21	19-6		21003785			6,842.13		3/3/21 ACH TC TDT	
		TOTAL PERIOD 6			.00	6,842.13	.00		-66,087.10
TOTAL		VOLUNTARY OCCUPANCY FEES			.00	66,087.10	.00		-66,087.10
34754		WGV ADMISSION SURCHARGE			.00	2,458.00	.00	BEGINNING BALANCE	
03/19/21	19-6		21004159			867.50		03/17/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	867.50	.00		-3,325.50
TOTAL		WGV ADMISSION SURCHARGE			.00	3,325.50	.00		-3,325.50
34762		WGV PYMNT IN LIEU OF TAX			.00	.00	.00	BEGINNING BALANCE	

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34762		WGV PYMNT IN LIEU OF TAX (cont'd)						
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		WGV PYMNT IN LIEU OF TAX		.00	.00	.00		.00
34765		EVENT REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		EVENT REVENUE		.00	.00	.00		.00
35901		RETURNED CHECK-SVC CHARGE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE		.00	.00	.00		.00
35905		ATTORNEY FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		ATTORNEY FEES		.00	.00	.00		.00
36101		INTEREST EARNINGS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		INTEREST EARNINGS		.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA		.00	491.18	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			1.32		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	1.32	.00		-492.50
TOTAL		INTEREST EARNINGS-SBA		.00	492.50	.00		-492.50

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36121		INTEREST-SURPLUS FUNDS	(cont'd)						
36121		INTEREST-SURPLUS FUNDS			.00	489.29	.00	BEGINNING BALANCE	
	03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-41.49		CC-05.01345.003 12/20	
	03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-13.95		CC-05.01345.003 10/20	
	03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-27.23		2/21 05.01345.003	
	04/16/21	19-6	21004889			102.84		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	20.17	.00		-509.46
TOTAL		INTEREST-SURPLUS FUNDS			.00	509.46	.00		-509.46
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36127		FEIT EARNINGS			.00	93.77	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004822			8.24		3/31/21 FEIT RECON	
	TOTAL PERIOD 6				.00	8.24	.00		-102.01
TOTAL		FEIT EARNINGS			.00	102.01	.00		-102.01
36128		FEIT FIXED EARNINGS			.00	48.61	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004823			10.60		3/31/21 FEIT FIXED RECON	
	TOTAL PERIOD 6				.00	10.60	.00		-59.21
TOTAL		FEIT FIXED EARNINGS			.00	59.21	.00		-59.21
36130		NET INCR IN FV OF INVSTMT			.00	-439.71	.00	BEGINNING BALANCE	
	04/16/21	19-6	21004889			-233.57		MAR 2021 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	-233.57	.00		673.28
TOTAL		NET INCR IN FV OF INVSTMT			.00	-673.28	.00		673.28

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36304		NON AD VALOREM ASSESSMENT (cont'd)					
36304		NON AD VALOREM ASSESSMENT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		NON AD VALOREM ASSESSMENT		.00	.00	.00	.00
36600		DONATIONS-PRIVATE SOURCES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		DONATIONS-PRIVATE SOURCES		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38999		CARRYFORWARD		1,692,100.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,692,100.00
TOTAL		CARRYFORWARD		1,692,100.00	.00	.00	1,692,100.00
TOTAL FUND - CONVENTION CENTER FUND				1,692,100.00	169,902.50	.00	1,522,197.50

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34741								GREEN FEES	
4447								GOLF COURSE	
34741					470,000.00	300,345.42	.00	BEGINNING BALANCE	
03/09/21	19-6		21003896			3,289.16		3/4/21 GOLF DEPOSIT	
03/09/21	19-6		21003893			2,897.97		3/1/21 GOLF DEPOSIT	
03/09/21	19-6		21003894			1,011.88		3/2/21 GOLF DEPOSIT	
03/09/21	19-6		21003895			644.42		3/3/21 GOLF DEPOSIT	
03/11/21	19-6		21003986			2,960.72		3/5/21 GOLF DEPOSIT	
03/11/21	19-6		21003987			1,099.24		3/6/21 GOLF DEPOSIT	
03/11/21	19-6		21003988			2,786.75		3/7/21 GOLF DEPOSIT	
03/11/21	19-6		21003989			2,434.09		3/8/21 GOLF DEPOSIT	
03/12/21	19-6		21004011			2,328.30		3/9/21 GOLF DEPOSIT	
03/17/21	19-6		21004134			3,017.24		3/10/21 GOLF DEPOSIT	
03/17/21	19-6		21004135			2,730.12		3/11/21 GOLF DEPOSIT	
03/17/21	19-6		21004136			2,799.06		3/12/21 GOLF DEPOSIT	
03/17/21	19-6		21004137			3,256.60		3/13/21 GOLF DEPOSIT	
03/17/21	19-6		21004138			3,022.89		3/14/21 GOLF DEPOSIT	
03/17/21	19-6		21004149			2,067.32		3/15/21 GOLF DEPOSIT	
03/22/21	19-6		21004235			2,269.65		3/16/21 GOLF DEPOSIT	
03/22/21	19-6		21004236			3,027.78		3/17/21 GOLF DEPOSIT	
03/24/21	19-6		21004318			3,650.84		3/18/21 GOLF DEPOSIT	
03/24/21	19-6		21004319			4,292.37		3/19/21 GOLF DEPOSIT	
03/24/21	19-6		21004320			2,960.62		3/20/21 GOLF DEPOSIT	
03/26/21	19-6		21004412			2,246.53		3/24/21 GOLF DEPOSIT	
03/26/21	19-6		21004413			2,327.51		3/23/21 GOLF DEPOSIT	
03/29/21	19-6		21004428			927.29		3/22/21 GOLF DEPOSIT	
03/29/21	19-6		21004430			1,675.52		3/21/21 GOLF DEPOSIT	
03/30/21	19-6		21004444			2,542.61		3/25/21 GOLF DEPOSIT	
03/31/21	19-6		21004534			2,903.01		3/26/21 GOLF DEPOSIT	
03/31/21	19-6		21004535			2,965.56		3/27/21 GOLF DEPOSIT	
03/31/21	19-6		21004536			2,881.67		3/28/21 GOLF DEPOSIT	
03/31/21	19-6		21004537			3,277.70		3/29/21 GOLF DEPOSIT	
04/06/21	19-6		21004623			3,767.13		3/30/21 GOLF DEPOSIT	
04/06/21	19-6		21004624			3,099.91		3/31/21 GOLF DEPOSIT	
					.00	81,161.46	.00		88,493.12
TOTAL					470,000.00	381,506.88	.00		88,493.12
34742					10,500.00	3,987.11	.00	BEGINNING BALANCE	
								TAX EXEMPT GREEN FEES	

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34742		TAX EXEMPT GREEN FEES	(cont'd)						
03/09/21	19-6		21003896			106.97		3/4/21 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	106.97	.00		6,405.92
TOTAL		TAX EXEMPT GREEN FEES			10,500.00	4,094.08	.00		6,405.92
34746		18 HOLE CART FEE			480,000.00	263,800.02	.00	BEGINNING BALANCE	
03/09/21	19-6		21003896			2,297.39		3/4/21 GOLF DEPOSIT	
03/09/21	19-6		21003893			2,418.34		3/1/21 GOLF DEPOSIT	
03/09/21	19-6		21003894			933.28		3/2/21 GOLF DEPOSIT	
03/11/21	19-6		21003986			2,697.34		3/5/21 GOLF DEPOSIT	
03/11/21	19-6		21003987			1,108.76		3/6/21 GOLF DEPOSIT	
03/11/21	19-6		21003989			2,293.64		3/8/21 GOLF DEPOSIT	
03/11/21	19-6		21003988			2,555.63		3/7/21 GOLF DEPOSIT	
03/12/21	19-6		21004011			2,206.34		3/9/21 GOLF DEPOSIT	
03/17/21	19-6		21004149			2,134.22		3/15/21 GOLF DEPOSIT	
03/17/21	19-6		21004135			2,463.55		3/11/21 GOLF DEPOSIT	
03/17/21	19-6		21004134			2,390.38		3/10/21 GOLF DEPOSIT	
03/17/21	19-6		21004136			2,623.50		3/12/21 GOLF DEPOSIT	
03/17/21	19-6		21004137			3,003.49		3/13/21 GOLF DEPOSIT	
03/17/21	19-6		21004138			2,789.46		3/14/21 GOLF DEPOSIT	
03/22/21	19-6		21004235			2,225.97		3/16/21 GOLF DEPOSIT	
03/22/21	19-6		21004236			1,952.96		3/17/21 GOLF DEPOSIT	
03/24/21	19-6		21004318			2,506.00		3/18/21 GOLF DEPOSIT	
03/24/21	19-6		21004319			2,674.31		3/19/21 GOLF DEPOSIT	
03/24/21	19-6		21004320			1,673.02		3/20/21 GOLF DEPOSIT	
03/26/21	19-6		21004412			1,788.69		3/24/21 GOLF DEPOSIT	
03/26/21	19-6		21004413			2,443.00		3/23/21 GOLF DEPOSIT	
03/29/21	19-6		21004428			869.33		3/22/21 GOLF DEPOSIT	
03/29/21	19-6		21004430			1,300.28		3/21/21 GOLF DEPOSIT	
03/30/21	19-6		21004444			2,018.73		3/25/21 GOLF DEPOSIT	
03/31/21	19-6		21004534			2,333.07		3/26/21 GOLF DEPOSIT	
03/31/21	19-6		21004535			2,794.36		3/27/21 GOLF DEPOSIT	
03/31/21	19-6		21004536			2,703.07		3/28/21 GOLF DEPOSIT	
03/31/21	19-6		21004537			2,308.57		3/29/21 GOLF DEPOSIT	
04/06/21	19-6		21004623			2,268.22		3/30/21 GOLF DEPOSIT	
04/06/21	19-6		21004624			1,970.70		3/31/21 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	65,745.60	.00		150,454.38
TOTAL		18 HOLE CART FEE			480,000.00	329,545.62	.00		150,454.38

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34746								18 HOLE CART FEE	
34747					2,400.00	704.25	.00	TAX EXEMPT CART FEES	
	03/09/21	19-6	21003896			178.41		3/4/21 GOLF DEPOSIT	
					.00	178.41	.00	TOTAL PERIOD 6	1,517.34
TOTAL					2,400.00	882.66	.00	TAX EXEMPT CART FEES	1,517.34
34748					.00	.00	.00	GOLF BALL RETRIEVAL FEES	
					.00	.00	.00	TOTAL PERIOD 6	.00
TOTAL					.00	.00	.00	GOLF BALL RETRIEVAL FEES	.00
34753					.00	20.56	.00	CASH SHORT & OVER	
	03/09/21	19-6	21003895			.05		3/3/21 GOLF DEPOSIT	
	03/09/21	19-6	21003896			-.06		3/4/21 GOLF DEPOSIT	
	03/09/21	19-6	21003893			1.52		3/1/21 GOLF DEPOSIT	
	03/09/21	19-6	21003894			-3.62		3/2/21 GOLF DEPOSIT	
	03/11/21	19-6	21003986			-.05		3/5/21 GOLF DEPOSIT	
	03/11/21	19-6	21003987			-.12		3/6/21 GOLF DEPOSIT	
	03/11/21	19-6	21003988			.10		3/7/21 GOLF DEPOSIT	
	03/11/21	19-6	21003989			-3.16		3/8/21 GOLF DEPOSIT	
	03/12/21	19-6	21004011			.73		3/9/21 GOLF DEPOSIT	
	03/17/21	19-6	21004134			-4.56		3/10/21 GOLF DEPOSIT	
	03/17/21	19-6	21004135			3.97		3/11/21 GOLF DEPOSIT	
	03/17/21	19-6	21004136			-.02		3/12/21 GOLF DEPOSIT	
	03/17/21	19-6	21004137			2.50		3/13/21 GOLF DEPOSIT	
	03/17/21	19-6	21004138			-.14		3/14/21 GOLF DEPOSIT	
	03/17/21	19-6	21004149			-.07		3/15/21 GOLF DEPOSIT	
	03/22/21	19-6	21004235			.03		3/16/21 GOLF DEPOSIT	
	03/22/21	19-6	21004236			-.09		3/17/21 GOLF DEPOSIT	
	03/24/21	19-6	21004320			-.17		3/20/21 GOLF DEPOSIT	
	03/24/21	19-6	21004318			3.07		3/18/21 GOLF DEPOSIT	
	03/24/21	19-6	21004319			.03		3/19/21 GOLF DEPOSIT	
	03/26/21	19-6	21004412			.12		3/24/21 GOLF DEPOSIT	
	03/26/21	19-6	21004413			-.10		3/23/21 GOLF DEPOSIT	
	03/29/21	19-6	21004428			-.06		3/22/21 GOLF DEPOSIT	

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SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

TOTALED ON: FUND,ACCOUNT,PERIOD

PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34753		CASH SHORT & OVER	(cont'd)						
03/29/21	19-6		21004430			- .04		3/21/21 GOLF DEPOSIT	
03/30/21	19-6		21004444			- .31		3/25/21 GOLF DEPOSIT	
03/31/21	19-6		21004534			.23		3/26/21 GOLF DEPOSIT	
03/31/21	19-6		21004535			.01		3/27/21 GOLF DEPOSIT	
03/31/21	19-6		21004536			.43		3/28/21 GOLF DEPOSIT	
03/31/21	19-6		21004537			.04		3/29/21 GOLF DEPOSIT	
04/06/21	19-6		21004623			.50		3/30/21 GOLF DEPOSIT	
04/06/21	19-6		21004624			- .21		3/31/21 GOLF DEPOSIT	
04/16/21	19-6		21004863			- .05		EC 3/24 GOLF DEP SHORTAGE	
		TOTAL PERIOD 6			.00	.50	.00		-21.06
TOTAL		CASH SHORT & OVER			.00	21.06	.00		-21.06
34771		SALES DISCOUNTS			1,830.00	1,171.21	.00	BEGINNING BALANCE	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		2.42		DISCOUNT	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		1.98		DISCOUNT	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		16.60		DISCOUNT	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		3.36		DISCOUNT	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
03/01/21	21-6		588836	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
03/01/21	21-6		588998	00000499 PING INC		6.45		DISCOUNT	
03/03/21	21-6		588836	9716 ACUSHNET COMPANY		15.78		DISCOUNT	
03/03/21	21-6		588836	9716 ACUSHNET COMPANY		4.44		DISCOUNT	
03/03/21	21-6		588998	00000499 PING INC		2.85		DISCOUNT	
03/03/21	21-6		588836	9716 ACUSHNET COMPANY		1.20		DISCOUNT	
03/05/21	21-6		589089	9716 ACUSHNET COMPANY		2.40		US00004154 DISCOUNT	
03/11/21	21-6		589089	9716 ACUSHNET COMPANY		5.88		DISCOUNT	
03/11/21	21-6		589210	00000499 PING INC		35.85		DISCOUNT	
03/11/21	21-6		589210	00000499 PING INC		16.40		DISCOUNT	
03/11/21	21-6		589089	9716 ACUSHNET COMPANY		14.04		DISCOUNT	
03/12/21	21-6		589431	00000499 PING INC		16.20		DISCOUNT	
03/12/21	21-6		589431	00000499 PING INC		6.45		DISCOUNT	
03/15/21	21-6		589321	9716 ACUSHNET COMPANY		2.40		DISCOUNT	
03/22/21	21-6		589603	00000499 PING INC		23.70		DISCOUNT	
03/22/21	21-6		589603	00000499 PING INC		6.30		DISCOUNT	
03/25/21	21-6		589603	00000499 PING INC		9.83		DISCOUNT	
03/25/21	21-6		589603	00000499 PING INC		7.50		DISCOUNT	
03/25/21	21-6		589514	9716 ACUSHNET COMPANY		2.47		DISCOUNT	
03/26/21	21-6		589644	9716 ACUSHNET COMPANY		2.80		DISCOUNT	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: FUND,ACCOUNT,ACCOUNT,PERIOD

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PAGE BREAKS ON: FUND

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34771		SALES DISCOUNTS	(cont'd)						
03/26/21	21-6		589644	9716 ACUSHNET COMPANY		1.80		DISCOUNT	
03/31/21	21-6		589644	9716 ACUSHNET COMPANY		17.76		DISCOUNT	
03/31/21	21-6		589644	9716 ACUSHNET COMPANY		4.32		DISCOUNT	
03/31/21	21-6		589644	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
03/31/21	21-6		589644	9716 ACUSHNET COMPANY		2.28		DISCOUNT	
		TOTAL PERIOD 6			.00	240.30	.00		418.49
TOTAL		SALES DISCOUNTS			1,830.00	1,411.51	.00		418.49
34773		CAPITAL IMPROVEMENT SURCH			90,000.00	53,771.23	.00	BEGINNING BALANCE	
03/09/21	19-6		21003896			550.50		3/4/21 GOLF DEPOSIT	
03/09/21	19-6		21003893			566.35		3/1/21 GOLF DEPOSIT	
03/09/21	19-6		21003894			176.60		3/2/21 GOLF DEPOSIT	
03/09/21	19-6		21003895			206.36		3/3/21 GOLF DEPOSIT	
03/11/21	19-6		21003986			616.17		3/5/21 GOLF DEPOSIT	
03/11/21	19-6		21003987			233.87		3/6/21 GOLF DEPOSIT	
03/11/21	19-6		21003988			390.95		3/7/21 GOLF DEPOSIT	
03/11/21	19-6		21003989			484.69		3/8/21 GOLF DEPOSIT	
03/12/21	19-6		21004011			471.55		3/9/21 GOLF DEPOSIT	
03/17/21	19-6		21004134			527.02		3/10/21 GOLF DEPOSIT	
03/17/21	19-6		21004135			567.37		3/11/21 GOLF DEPOSIT	
03/17/21	19-6		21004136			541.15		3/12/21 GOLF DEPOSIT	
03/17/21	19-6		21004137			461.43		3/13/21 GOLF DEPOSIT	
03/17/21	19-6		21004138			436.09		3/14/21 GOLF DEPOSIT	
03/17/21	19-6		21004149			502.48		3/15/21 GOLF DEPOSIT	
03/22/21	19-6		21004235			431.23		3/16/21 GOLF DEPOSIT	
03/22/21	19-6		21004236			511.90		3/17/21 GOLF DEPOSIT	
03/24/21	19-6		21004318			459.51		3/18/21 GOLF DEPOSIT	
03/24/21	19-6		21004319			556.22		3/19/21 GOLF DEPOSIT	
03/24/21	19-6		21004320			273.41		3/20/21 GOLF DEPOSIT	
03/26/21	19-6		21004412			475.24		3/24/21 GOLF DEPOSIT	
03/26/21	19-6		21004413			478.18		3/23/21 GOLF DEPOSIT	
03/29/21	19-6		21004428			263.84		3/22/21 GOLF DEPOSIT	
03/29/21	19-6		21004430			183.30		3/21/21 GOLF DEPOSIT	
03/30/21	19-6		21004444			420.03		3/25/21 GOLF DEPOSIT	
03/31/21	19-6		21004534			537.27		3/26/21 GOLF DEPOSIT	
03/31/21	19-6		21004535			461.41		3/27/21 GOLF DEPOSIT	
03/31/21	19-6		21004536			398.50		3/28/21 GOLF DEPOSIT	
03/31/21	19-6		21004537			512.84		3/29/21 GOLF DEPOSIT	

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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
34773		CAPITAL IMPROVEMENT SURCH (cont'd)						
04/06/21	19-6	21004623			431.25		3/30/21 GOLF DEPOSIT	
04/06/21	19-6	21004624			473.38		3/31/21 GOLF DEPOSIT	
TOTAL PERIOD 6				.00	13,600.09	.00		22,628.68
TOTAL CAPITAL IMPROVEMENT SURCH				90,000.00	67,371.32	.00		22,628.68
34774		PRO SHOP SALES		175,000.00	90,875.22	.00	BEGINNING BALANCE	
03/09/21	19-6	21003896			726.57		3/4/21 GOLF DEPOSIT	
03/09/21	19-6	21003893			816.83		3/1/21 GOLF DEPOSIT	
03/09/21	19-6	21003894			1,179.94		3/2/21 GOLF DEPOSIT	
03/09/21	19-6	21003895			124.31		3/3/21 GOLF DEPOSIT	
03/11/21	19-6	21003986			836.51		3/5/21 GOLF DEPOSIT	
03/11/21	19-6	21003987			544.66		3/6/21 GOLF DEPOSIT	
03/11/21	19-6	21003988			510.49		3/7/21 GOLF DEPOSIT	
03/11/21	19-6	21003989			286.54		3/8/21 GOLF DEPOSIT	
03/12/21	19-6	21004011			609.92		3/9/21 GOLF DEPOSIT	
03/17/21	19-6	21004134			888.12		3/10/21 GOLF DEPOSIT	
03/17/21	19-6	21004135			526.07		3/11/21 GOLF DEPOSIT	
03/17/21	19-6	21004136			1,108.56		3/12/21 GOLF DEPOSIT	
03/17/21	19-6	21004137			2,933.20		3/13/21 GOLF DEPOSIT	
03/17/21	19-6	21004138			399.38		3/14/21 GOLF DEPOSIT	
03/17/21	19-6	21004149			690.83		3/15/21 GOLF DEPOSIT	
03/22/21	19-6	21004235			412.92		3/16/21 GOLF DEPOSIT	
03/22/21	19-6	21004236			295.54		3/17/21 GOLF DEPOSIT	
03/24/21	19-6	21004318			748.23		3/18/21 GOLF DEPOSIT	
03/24/21	19-6	21004319			636.10		3/19/21 GOLF DEPOSIT	
03/24/21	19-6	21004320			736.14		3/20/21 GOLF DEPOSIT	
03/26/21	19-6	21004412			625.87		3/24/21 GOLF DEPOSIT	
03/26/21	19-6	21004413			1,841.65		3/23/21 GOLF DEPOSIT	
03/29/21	19-6	21004428			332.31		3/22/21 GOLF DEPOSIT	
03/29/21	19-6	21004430			177.05		3/21/21 GOLF DEPOSIT	
03/30/21	19-6	21004444			681.82		3/25/21 GOLF DEPOSIT	
03/31/21	19-6	21004534			527.82		3/26/21 GOLF DEPOSIT	
03/31/21	19-6	21004535			2,296.57		3/27/21 GOLF DEPOSIT	
03/31/21	19-6	21004536			476.11		3/28/21 GOLF DEPOSIT	
03/31/21	19-6	21004537			226.56		3/29/21 GOLF DEPOSIT	
04/06/21	19-6	21004623			1,864.41		3/30/21 GOLF DEPOSIT	
04/06/21	19-6	21004624			395.62		3/31/21 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)						
		TOTAL PERIOD 6			.00	24,456.65	.00		59,668.13
TOTAL		PRO SHOP SALES			175,000.00	115,331.87	.00		59,668.13
34776		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,350.05	.00	BEGINNING BALANCE	
		03/09/21 19-6	21003896			35.72		3/4/21 GOLF DEPOSIT	
		TOTAL PERIOD 6			.00	35.72	.00		324.23
TOTAL		TAX EXEMPT CAP IMPV SURCG			1,710.00	1,385.77	.00		324.23
34777		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,341.00
TOTAL		TAX-EXEMPT PRO SHOP SALES			1,341.00	.00	.00		1,341.00
34907		SALES TAX COMMISSION			210.00	150.00	.00	BEGINNING BALANCE	
		03/22/21 19-6	21004258			30.00		3/22/21 ACH SLSTX FEB21	
		TOTAL PERIOD 6			.00	30.00	.00		30.00
TOTAL		SALES TAX COMMISSION			210.00	180.00	.00		30.00
35901		RETURNED CHECK-SVC CHARGE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		RETURNED CHECK-SVC CHARGE			.00	.00	.00		.00
36101		INTEREST EARNINGS			64.00	16.56	.00	BEGINNING BALANCE	
		03/22/21 19-6	21004219			5.35		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	5.35	.00		42.09
TOTAL		INTEREST EARNINGS			64.00	21.91	.00		42.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36101		INTEREST EARNINGS					
36102		INTEREST EARNINGS-SBA		4,889.00	629.82	.00 BEGINNING BALANCE	
	04/22/21	19-6	21005105		59.83	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	59.83	.00	4,199.35
TOTAL		INTEREST EARNINGS-SBA		4,889.00	689.65	.00	4,199.35
36122		INTEREST-MONEY MRKT		2,000.00	239.06	.00 BEGINNING BALANCE	
	04/12/21	19-6	21004718		44.68	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	44.68	.00	1,716.26
TOTAL		INTEREST-MONEY MRKT		2,000.00	283.74	.00	1,716.26
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST SUNTRUST MM		.00	.00	.00	.00
36127		FEIT EARNINGS		.00	.06	.00 BEGINNING BALANCE	
	04/15/21	19-6	21004822		.01	3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	.01	.00	- .07
TOTAL		FEIT EARNINGS		.00	.07	.00	- .07
36201		RENTAL INCOME		.00	3,887.15	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36201		RENTAL INCOME	(cont'd)						
	03/16/21	19-6	21004107			1,043.05		03/12/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	1,043.05	.00		-4,930.20
TOTAL		RENTAL INCOME			.00	4,930.20	.00		-4,930.20
36204		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		1,200.00
TOTAL		TAX EXEMPT RENTAL INCOME			3,600.00	2,400.00	.00		1,200.00
36217		BILLBOARD LEASE/RENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		BILLBOARD LEASE/RENT			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	.00	.00		.00
36401		SURPLUS PROP SALE (TXBLE)			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		SURPLUS PROP SALE (TXBLE)			.00	.00	.00		.00
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36901	REFUND PY EXPENDITURES		(cont'd)						
36901	REFUND PY EXPENDITURES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	REFUND PY EXPENDITURES				.00	.00	.00		.00
36904	MISCELLANEOUS REVENUE				60,000.00	41,982.88	.00	BEGINNING BALANCE	
03/09/21	19-6		21003896			410.25		3/4/21 GOLF DEPOSIT	
03/09/21	19-6		21003893			478.36		3/1/21 GOLF DEPOSIT	
03/09/21	19-6		21003894			98.12		3/2/21 GOLF DEPOSIT	
03/11/21	19-6		21003986			499.94		3/5/21 GOLF DEPOSIT	
03/11/21	19-6		21003987			79.80		3/6/21 GOLF DEPOSIT	
03/11/21	19-6		21003988			396.15		3/7/21 GOLF DEPOSIT	
03/11/21	19-6		21003989			474.67		3/8/21 GOLF DEPOSIT	
03/12/21	19-6		21004011			430.51		3/9/21 GOLF DEPOSIT	
03/17/21	19-6		21004134			484.44		3/10/21 GOLF DEPOSIT	
03/17/21	19-6		21004135			364.77		3/11/21 GOLF DEPOSIT	
03/17/21	19-6		21004136			523.46		3/12/21 GOLF DEPOSIT	
03/17/21	19-6		21004137			475.54		3/13/21 GOLF DEPOSIT	
03/17/21	19-6		21004138			481.60		3/14/21 GOLF DEPOSIT	
03/17/21	19-6		21004149			374.59		3/15/21 GOLF DEPOSIT	
03/22/21	19-6		21004235			368.05		3/16/21 GOLF DEPOSIT	
03/22/21	19-6		21004236			313.05		3/17/21 GOLF DEPOSIT	
03/24/21	19-6		21004318			357.75		3/18/21 GOLF DEPOSIT	
03/24/21	19-6		21004319			545.53		3/19/21 GOLF DEPOSIT	
03/24/21	19-6		21004320			144.13		3/20/21 GOLF DEPOSIT	
03/26/21	19-6		21004412			433.72		3/24/21 GOLF DEPOSIT	
03/26/21	19-6		21004413			444.54		3/23/21 GOLF DEPOSIT	
03/29/21	19-6		21004430			154.91		3/21/21 GOLF DEPOSIT	
03/30/21	19-6		21004444			619.27		3/25/21 GOLF DEPOSIT	
03/31/21	19-6		21004534			346.03		3/26/21 GOLF DEPOSIT	
03/31/21	19-6		21004535			592.49		3/27/21 GOLF DEPOSIT	
03/31/21	19-6		21004536			386.32		3/28/21 GOLF DEPOSIT	
03/31/21	19-6		21004537			450.21		3/29/21 GOLF DEPOSIT	
04/06/21	19-6		21004623			403.77		3/30/21 GOLF DEPOSIT	
04/06/21	19-6		21004624			306.09		3/31/21 GOLF DEPOSIT	
	TOTAL PERIOD 6				.00	11,438.06	.00		6,579.06
TOTAL	MISCELLANEOUS REVENUE				60,000.00	53,420.94	.00		6,579.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36913									
36913					.00	1,112.74	.00	BEGINNING BALANCE	
					.00	.00	.00		-1,112.74
TOTAL					.00	1,112.74	.00		-1,112.74
38101					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38400					.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		.00
TOTAL					.00	.00	.00		.00
38998					-65,177.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		-65,177.00
TOTAL					-65,177.00	.00	.00		-65,177.00
38999					710,388.00	.00	.00	BEGINNING BALANCE	
					.00	.00	.00		710,388.00
TOTAL					710,388.00	.00	.00		710,388.00
TOTAL FUND - GOLF COURSE					1,948,755.00	964,590.02	.00		984,164.98

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
33140		TRANSPORTATION FED GRANT					
4450		PONTE VEDRA UTILITY					
33140		TRANSPORTATION FED GRANT		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSPORTATION FED GRANT		.00	.00	.00	.00
33730		OTHER PHYS ENV GRANT		417,798.00	145,020.14	.00 BEGINNING BALANCE	
03/30/21	19-6	21004448			62,322.28	3/26/21 ACH SJRWMD	
		TOTAL PERIOD 6		.00	62,322.28	.00	210,455.58
TOTAL		OTHER PHYS ENV GRANT		417,798.00	207,342.42	.00	210,455.58
34351		RECYCLING RECEIPTS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		RECYCLING RECEIPTS		.00	.00	.00	.00
34361		WATER SALES		6,984,000.00	2,284,037.91	.00 BEGINNING BALANCE	
03/09/21	19-6	21003891			178.01	03/01/21 PV COGSDALE	
03/09/21	19-6	21003892			15.17	03/02/21 PV COGSDALE	
03/09/21	19-6	21003892			123.84	03/02/21 PV COGSDALE	
03/09/21	19-6	21003892			155.66	03/02/21 PV COGSDALE	
03/09/21	19-6	21003892			-23.91	03/02/21 PV COGSDALE	
03/11/21	19-6	21003965			50.75	03/03/21 PV COGSDALE	
03/11/21	19-6	21003966			81.83	03/04/21 PV COGSDALE	
03/12/21	19-6	21004015			181.01	03/05/21 PV COGSDALE	
03/17/21	19-6	21004147			210.63	03/10/21 PV COGSDALE	
03/17/21	19-6	21004145			104,526.22	03/08/21 PV COGSDALE	
03/17/21	19-6	21004145			34.39	03/08/21 PV COGSDALE	
03/19/21	19-6	21004153			20.68	03/11/21 PV COGSDALE	
03/22/21	19-6	21004253			12.80	03/12/21 PV COGSDALE	
03/22/21	19-6	21004253			94,155.63	03/12/21 PV COGSDALE	
03/23/21	19-6	21004272			-1,547.43	03/15/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34362			SERVICE FEES	(cont'd)					
03/17/21	19-6		21004146			412.63		03/09/21 PV COGSDALE	
03/17/21	19-6		21004147			330.00		03/10/21 PV COGSDALE	
03/17/21	19-6		21004147			30.00		03/10/21 PV COGSDALE	
03/17/21	19-6		21004145			570.00		03/08/21 PV COGSDALE	
03/17/21	19-6		21004145			120.00		03/08/21 PV COGSDALE	
03/17/21	19-6		21004145			30.00		03/08/21 PV COGSDALE	
03/19/21	19-6		21004153			60.00		03/11/21 PV COGSDALE	
03/19/21	19-6		21004153			30.00		03/11/21 PV COGSDALE	
03/22/21	19-6		21004253			150.00		03/12/21 PV COGSDALE	
03/22/21	19-6		21004253			994.00		03/12/21 PV COGSDALE	
03/23/21	19-6		21004272			30.00		03/15/21 PV COGSDALE	
03/25/21	19-6		21004348			60.00		03/16/21 PV COGSDALE	
03/25/21	19-6		21004348			90.00		03/16/21 PV COGSDALE	
03/25/21	19-6		21004348			240.00		03/16/21 PV COGSDALE	
03/25/21	19-6		21004349			-53.40		03/17/21 PV COGSDALE	
03/25/21	19-6		21004349			120.00		03/17/21 PV COGSDALE	
03/26/21	19-6		21004368			150.00		03/18/21 PV COGSDALE	
03/26/21	19-6		21004369			25.00		03/19/21 PV COGSDALE	
03/26/21	19-6		21004369			646.00		03/19/21 PV COGSDALE	
03/26/21	19-6		21004369			300.00		03/19/21 PV COGSDALE	
03/26/21	19-6		21004369			30.00		03/19/21 PV COGSDALE	
03/26/21	19-6		21004369			30.00		03/19/21 PV COGSDALE	
03/30/21	19-6		21004453			25.00		03/22/21 PV COGSDALE	
03/30/21	19-6		21004454			90.00		03/23/21 PV COGSDALE	
03/30/21	19-6		21004454			180.00		03/23/21 PV COGSDALE	
03/31/21	19-6		21004513			30.00		03/24/21 PV COGSDALE	
03/31/21	19-6		21004513			60.00		03/24/21 PV COGSDALE	
03/31/21	19-6		21004516			30.00		03/25/21 PV COGSDALE	
03/31/21	19-6		21004516			120.00		03/25/21 PV COGSDALE	
04/06/21	19-6		21004628			350.05		03/29/21 PV COGSDALE	
04/06/21	19-6		21004628			270.00		03/29/21 PV COGSDALE	
04/07/21	19-6		21004645			30.00		03/30/31 PV COGSDALE	
04/07/21	19-6		21004646			510.00		03/31/21 PV COGSDALE	
04/07/21	19-6		21004646			30.00		03/31/21 PV COGSDALE	
			TOTAL PERIOD 6		.00	7,578.28	.00		73,794.21
TOTAL			SERVICE FEES		120,000.00	46,205.79	.00		73,794.21
34365			METER INSTALLATIONS		13,500.00	6,616.30	.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)						
03/09/21	19-6		21003892			312.70		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			312.70		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			-312.70		03/02/21 PV COGSDALE	
03/17/21	19-6		21004147			735.00		03/10/21 PV COGSDALE	
03/22/21	19-6		21004253			625.40		03/12/21 PV COGSDALE	
03/25/21	19-6		21004348			664.00		03/16/21 PV COGSDALE	
03/26/21	19-6		21004369			75.00		03/19/21 PV COGSDALE	
04/06/21	19-6		21004628			922.00		03/29/21 PV COGSDALE	
		TOTAL PERIOD 6			.00	3,334.10	.00		3,549.60
TOTAL		METER INSTALLATIONS			13,500.00	9,950.40	.00		3,549.60
34366		WATER UNIT CONNECTION FEE			98,640.00	39,254.38	.00	BEGINNING BALANCE	
03/09/21	19-6		21003892			2,066.02		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			2,066.02		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			-2,066.02		03/02/21 PV COGSDALE	
03/17/21	19-6		21004147			2,066.02		03/10/21 PV COGSDALE	
03/22/21	19-6		21004253			4,132.04		03/12/21 PV COGSDALE	
03/25/21	19-6		21004348			2,066.02		03/16/21 PV COGSDALE	
04/06/21	19-6		21004628			2,066.02		03/29/21 PV COGSDALE	
		TOTAL PERIOD 6			.00	12,396.12	.00		46,989.50
TOTAL		WATER UNIT CONNECTION FEE			98,640.00	51,650.50	.00		46,989.50
34367		SEWER FEES			7,392,000.00	2,924,839.19	.00	BEGINNING BALANCE	
03/09/21	19-6		21003891			374.33		03/01/21 PV COGSDALE	
03/09/21	19-6		21003892			29.95		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			283.57		03/02/21 PV COGSDALE	
03/09/21	19-6		21003892			-45.91		03/02/21 PV COGSDALE	
03/11/21	19-6		21003965			99.03		03/03/21 PV COGSDALE	
03/11/21	19-6		21003966			154.59		03/04/21 PV COGSDALE	
03/12/21	19-6		21004015			132.42		03/05/21 PV COGSDALE	
03/17/21	19-6		21004147			209.93		03/10/21 PV COGSDALE	
03/17/21	19-6		21004145			162,867.08		03/08/21 PV COGSDALE	
03/17/21	19-6		21004145			70.92		03/08/21 PV COGSDALE	
03/19/21	19-6		21004153			41.77		03/11/21 PV COGSDALE	
03/22/21	19-6		21004253			26.39		03/12/21 PV COGSDALE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34378		OIL & GREASE REVENUE	(cont'd)						
		TOTAL PERIOD 6			.00	225.00	.00		9,275.00
TOTAL		OIL & GREASE REVENUE			10,625.00	1,350.00	.00		9,275.00
34753		CASH SHORT & OVER			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CASH SHORT & OVER			.00	.00	.00		.00
34901		FILING/APPLICATION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		FILING/APPLICATION FEES			.00	.00	.00		.00
34913		TELEMETRY FEES			16,250.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		16,250.00
TOTAL		TELEMETRY FEES			16,250.00	.00	.00		16,250.00
35901		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,000.00
TOTAL		RETURNED CHECK-SVC CHARGE			2,000.00	.00	.00		2,000.00
36101		INTEREST EARNINGS			1,200.00	65.33	.00	BEGINNING BALANCE	
		03/22/21 19-6	21004219			20.58		3/15/21ACH BAML FEB21 FEE	
		TOTAL PERIOD 6			.00	20.58	.00		1,114.09
TOTAL		INTEREST EARNINGS			1,200.00	85.91	.00		1,114.09

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36102		INTEREST EARNINGS-SBA	(cont'd)				
36102		INTEREST EARNINGS-SBA		72,000.00	2,711.32	.00 BEGINNING BALANCE	
	04/22/21	19-6	21005105		240.72	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	240.72	.00	69,047.96
TOTAL		INTEREST EARNINGS-SBA		72,000.00	2,952.04	.00	69,047.96
36116		INTEREST EARNINGS-UNIT CO		500.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	500.00
TOTAL		INTEREST EARNINGS-UNIT CO		500.00	.00	.00	500.00
36121		INTEREST-SURPLUS FUNDS		51,000.00	17,603.97	.00 BEGINNING BALANCE	
	03/01/21	21-6	V55870		-292.52	CC-05.01345.003 12/20	
	03/03/21	21-6	V55870		-295.13	CC-05.01345.003 10/20	
	03/18/21	21-6	V56364		-265.17	2/21 05.01345.003	
	04/16/21	19-6	21004890		4,239.48	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	3,386.66	.00	30,009.37
TOTAL		INTEREST-SURPLUS FUNDS		51,000.00	20,990.63	.00	30,009.37
36122		INTEREST-MONEY MRKT		600.00	121.97	.00 BEGINNING BALANCE	
	04/12/21	19-6	21004718		22.79	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	22.79	.00	455.24
TOTAL		INTEREST-MONEY MRKT		600.00	144.76	.00	455.24
36124		INTEREST - SHORT TERM		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36125		INTEREST SUNTRUST MM		.00	.00	.00 BEGINNING BALANCE	

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
36125		INTEREST	SUNTRUST MM	(cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST	SUNTRUST MM		.00	.00	.00		.00
36127		FEIT EARNINGS			75,600.00	5,771.57	.00	BEGINNING BALANCE	
04/15/21	19-6		21004822			596.08		3/31/21 FEIT RECON	
		TOTAL PERIOD 6			.00	596.08	.00		69,232.35
TOTAL		FEIT EARNINGS			75,600.00	6,367.65	.00		69,232.35
36128		FEIT FIXED EARNINGS			45,000.00	2,162.24	.00	BEGINNING BALANCE	
04/15/21	19-6		21004823			471.59		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	471.59	.00		42,366.17
TOTAL		FEIT FIXED EARNINGS			45,000.00	2,633.83	.00		42,366.17
36130		NET INCR IN FV OF INVSTMT			.00	-45,539.06	.00	BEGINNING BALANCE	
04/16/21	19-6		21004890			-9,629.23		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-9,629.23	.00		55,168.29
TOTAL		NET INCR IN FV OF INVSTMT			.00	-55,168.29	.00		55,168.29
36131		NET INC FV-BOND P INVSTM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INC FV-BOND P INVSTM			.00	.00	.00		.00
36400		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-225.00
TOTAL		SURPLUS PROP SALE (EXMPT)			.00	225.00	.00		-225.00

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
36400		SURPLUS PROP SALE (EXMPT)					
36402		INSURANCE PROCEEDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INSURANCE PROCEEDS		.00	.00	.00	.00
36603		CONTRIBUTIONS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		CONTRIBUTIONS		.00	.00	.00	.00
36901		REFUND PY EXPENDITURES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		REFUND PY EXPENDITURES		.00	.00	.00	.00
38101		TRANSFER FROM FUNDS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		TRANSFER FROM FUNDS		.00	.00	.00	.00
38403		STATE REVOLVING LOAN PROC	1,188,523.00		394,223.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	794,300.00
TOTAL		STATE REVOLVING LOAN PROC	1,188,523.00		394,223.00	.00	794,300.00
38999		CARRYFORWARD	19,638,391.00		.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	19,638,391.00
TOTAL		CARRYFORWARD	19,638,391.00		.00	.00	19,638,391.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
38999		CARRYFORWARD							
TOTAL FUND - PONTE VEDRA UTILITY					36,251,937.00	6,970,654.83	.00		29,281,282.17

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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
34161									
BCC'S PR - W.C.									
5504 - WORKER COMPENSATION INS.									
34161					1,550,023.00	633,420.22	.00	BEGINNING BALANCE	
	03/15/21	19-6	21004023			63,319.54		3/12/21 BCC PR 006	
	03/29/21	19-6	21004423			63,689.40		3/26/21 BCC PR 007	
	TOTAL PERIOD 6				.00	127,008.94	.00		789,593.84
TOTAL	BCC'S PR - W.C.				1,550,023.00	760,429.16	.00		789,593.84
34164					4,861.00	2,034.28	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804			421.06		03/02/21 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	421.06	.00		2,405.66
TOTAL	PROPERTY APPRAISER PR-W.C				4,861.00	2,455.34	.00		2,405.66
34166					1,050.00	661.16	.00	BEGINNING BALANCE	
	03/15/21	19-6	21004023			29.64		3/12/21 BCC PR 006	
	03/29/21	19-6	21004423			29.64		3/26/21 BCC PR 007	
	TOTAL PERIOD 6				.00	59.28	.00		329.56
TOTAL	SUPER OF ELECTIONS PR-W.C				1,050.00	720.44	.00		329.56
34169					4,184.00	1,647.40	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804			163.03		03/02/21 CASH RECEIPTS	
	03/19/21	19-6	21004159			163.53		03/17/21 CASH RECEIPTS	
	03/31/21	19-6	21004482			163.62		03/29/21 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	490.18	.00		2,046.42
TOTAL	TAX COLLECTOR PR - W.C.				4,184.00	2,137.58	.00		2,046.42
34170					5,767.00	2,279.69	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804			14.94		03/02/21 CASH RECEIPTS	

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34170		CLERK'S PR - W.C.	(cont'd)						
	03/09/21	19-6	21003886			223.16		03/05/21 CASH RECEIPTS	
	03/29/21	19-6	21004415			212.53		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6			.00	450.63	.00		3,036.68
TOTAL		CLERK'S PR - W.C.			5,767.00	2,730.32	.00		3,036.68
36102		INTEREST EARNINGS-SBA			15,000.00	1,534.23	.00	BEGINNING BALANCE	
	04/22/21	19-6	21005105			129.12		SBA RECON MAR21	
		TOTAL PERIOD 6			.00	129.12	.00		13,336.65
TOTAL		INTEREST EARNINGS-SBA			15,000.00	1,663.35	.00		13,336.65
36121		INTEREST-SURPLUS FUNDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST-SURPLUS FUNDS			.00	.00	.00		.00
36124		INTEREST - SHORT TERM			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST - SHORT TERM			.00	.00	.00		.00
36130		NET INCR IN FV OF INVSTMT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		NET INCR IN FV OF INVSTMT			.00	.00	.00		.00
36901		REFUND PY EXPENDITURES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		REFUND PY EXPENDITURES			.00	.00	.00		.00

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36901		REFUND PY EXPENDITURES					
38998		5% REDUCTION		-750.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	-750.00
TOTAL		5% REDUCTION		-750.00	.00	.00	-750.00
38999		CARRYFORWARD		1,625,702.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00	1,625,702.00
TOTAL		CARRYFORWARD		1,625,702.00	.00	.00	1,625,702.00
TOTAL FUND - WORKER COMPENSATION INS.				3,205,837.00	770,136.19	.00	2,435,700.81

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121									
BCC PAYROLL									
5505 - GROUP HEALTH INSURANCE									
34121					13,506,042.00	5,564,010.91	.00	BEGINNING BALANCE	
03/12/21	19-6		21004004			44.00		3/12/21 FSA PR 006	
03/12/21	19-6		21004003			1,496.00		3/12/21 HRA PR 006	
03/12/21	19-6		21004004			824.00		3/12/21 FSA PR 006	
03/15/21	19-6		21004023			603,385.15		3/12/21 BCC PR 006	
03/16/21	19-6		21004107			503.17		03/12/21 CASH RECEIPTS	
03/29/21	19-6		21004423			600,233.37		3/26/21 BCC PR 007	
03/29/21	19-6		21004424			1,488.00		3/26/21 HRA PR 007	
03/29/21	19-6		21004425			824.00		3/26/21 FSA PR 007	
03/29/21	19-6		21004425			44.00		3/26/21 FSA PR 007	
TOTAL PERIOD 6					.00	1,208,841.69	.00		6,733,189.40
TOTAL				BCC PAYROLL	13,506,042.00	6,772,852.60	.00		6,733,189.40
34122 SHERIFF PAYROLL									
34122					7,685,525.00	3,415,383.47	.00	BEGINNING BALANCE	
03/04/21	19-6		21003783			42,234.94		3/2/21 ACH SJSO	
03/08/21	19-6		21003878			344,183.83		3/5/21 ACH SJSO	
03/23/21	19-6		21004260			345,888.01		3/22/21 ACH SJSO	
TOTAL PERIOD 6					.00	732,306.78	.00		3,537,834.75
TOTAL				SHERIFF PAYROLL	7,685,525.00	4,147,690.25	.00		3,537,834.75
34124 PROPERTY APPRAISER PAYROL									
34124					424,721.00	159,088.23	.00	BEGINNING BALANCE	
03/05/21	19-6		21003804			39,130.50		03/02/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	39,130.50	.00		226,502.27
TOTAL				PROPERTY APPRAISER PAYROL	424,721.00	198,218.73	.00		226,502.27
34126 SUPERVISOR OF ELECTIONS P									
34126					88,750.00	44,651.93	.00	BEGINNING BALANCE	
03/15/21	19-6		21004023			4,785.16		3/12/21 BCC PR 006	
03/29/21	19-6		21004423			4,785.16		3/26/21 BCC PR 007	

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34126		SUPERVISOR OF ELECTIONS P (cont'd)						
		TOTAL PERIOD 6		.00	9,570.32	.00		34,527.75
TOTAL		SUPERVISOR OF ELECTIONS P		88,750.00	54,222.25	.00		34,527.75
34129		TAX COLLECTOR PAYROLL		705,204.00	311,340.99	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804		34,395.39		03/02/21 CASH RECEIPTS	
	03/19/21	19-6	21004159		33,971.80		03/17/21 CASH RECEIPTS	
	03/31/21	19-6	21004482		33,971.80		03/29/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	102,338.99	.00		291,524.02
TOTAL		TAX COLLECTOR PAYROLL		705,204.00	413,679.98	.00		291,524.02
34130		CLERK PAYROLL		1,042,307.00	412,810.35	.00	BEGINNING BALANCE	
	03/09/21	19-6	21003886		48,269.46		03/05/21 CASH RECEIPTS	
	03/29/21	19-6	21004415		48,140.23		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	96,409.69	.00		533,086.96
TOTAL		CLERK PAYROLL		1,042,307.00	509,220.04	.00		533,086.96
34133		SELF PAY INSURERS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		.00
TOTAL		SELF PAY INSURERS		.00	.00	.00		.00
34163		COBRA PAYMENTS		73,766.00	24,344.30	.00	BEGINNING BALANCE	
	03/16/21	19-6	21004107		714.66		03/12/21 CASH RECEIPTS	
	03/31/21	19-6	21004479		2,966.30		03/26/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	3,680.96	.00		45,740.74
TOTAL		COBRA PAYMENTS		73,766.00	28,025.26	.00		45,740.74
36102		INTEREST EARNINGS-SBA		40,000.00	2,576.65	.00	BEGINNING BALANCE	

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36102		INTEREST EARNINGS-SBA (cont'd)					
04/22/21	19-6	21005105			140.89	SBA RECON MAR21	
		TOTAL PERIOD 6		.00	140.89	.00	37,282.46
TOTAL		INTEREST EARNINGS-SBA		40,000.00	2,717.54	.00	37,282.46
36121		INTEREST-SURPLUS FUNDS		.00	11,827.62	.00	BEGINNING BALANCE
03/01/21	21-6	V55870	111792 PFM ASSET MANAGE		-248.93	CC-05.01345.003 12/20	
03/03/21	21-6	V55870	111792 PFM ASSET MANAGE		-83.73	CC-05.01345.003 10/20	
03/18/21	21-6	V56364	111792 PFM ASSET MANAGE		-225.66	2/21 05.01345.003	
04/16/21	19-6	21004891			3,607.80	MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6		.00	3,049.48	.00	-14,877.10
TOTAL		INTEREST-SURPLUS FUNDS		.00	14,877.10	.00	-14,877.10
36122		INTEREST-MONEY MRKT		35,000.00	4,581.09	.00	BEGINNING BALANCE
04/12/21	19-6	21004718			856.19	3/31/21 TD BANK RECON	
		TOTAL PERIOD 6		.00	856.19	.00	29,562.72
TOTAL		INTEREST-MONEY MRKT		35,000.00	5,437.28	.00	29,562.72
36124		INTEREST - SHORT TERM		.00	.00	.00	BEGINNING BALANCE
		TOTAL PERIOD 6		.00	.00	.00	.00
TOTAL		INTEREST - SHORT TERM		.00	.00	.00	.00
36127		FEIT EARNINGS		25,000.00	2,380.50	.00	BEGINNING BALANCE
04/15/21	19-6	21004822			209.28	3/31/21 FEIT RECON	
		TOTAL PERIOD 6		.00	209.28	.00	22,410.22
TOTAL		FEIT EARNINGS		25,000.00	2,589.78	.00	22,410.22
36128		FEIT FIXED EARNINGS		40,000.00	1,387.43	.00	BEGINNING BALANCE

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36128		FEIT FIXED EARNINGS	(cont'd)						
04/15/21	19-6		21004823			302.60		3/31/21 FEIT FIXED RECON	
		TOTAL PERIOD 6			.00	302.60	.00		38,309.97
TOTAL		FEIT FIXED EARNINGS			40,000.00	1,690.03	.00		38,309.97
36130		NET INCR IN FV OF INVSTMT			.00	-6,572.39	.00	BEGINNING BALANCE	
04/16/21	19-6		21004891			-8,194.49		MAR 2021 INVSTMT ACTIVITY	
		TOTAL PERIOD 6			.00	-8,194.49	.00		14,766.88
TOTAL		NET INCR IN FV OF INVSTMT			.00	-14,766.88	.00		14,766.88
36402		INSURANCE PROCEEDS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE PROCEEDS			.00	.00	.00		.00
36405		INSURANCE REBATE REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INSURANCE REBATE REVENUE			.00	.00	.00		.00
36603		CONTRIBUTIONS			50,000.00	65,000.00	.00	BEGINNING BALANCE	
03/23/21	19-6		21004259			-56,911.70		R/C BCC WELLNESS PROJ	
03/23/21	19-6		21004259			56,911.70		R/C BCC WELLNESS PROJ	
04/01/21	19-6		21004556			-56,911.70		E/C JE #21004259	
04/01/21	19-6		21004556			-56,911.70		E/C JE #21004259	
04/01/21	19-6		21004556			56,911.70		E/C JE #21004259	
04/01/21	19-6		21004556			56,911.70		E/C JE #21004259	
		TOTAL PERIOD 6			.00	.00	.00		-15,000.00
TOTAL		CONTRIBUTIONS			50,000.00	65,000.00	.00		-15,000.00

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36901	REFUND PY	EXPENDITURES	(cont'd)						
36901	REFUND PY	EXPENDITURES			.00	95.02	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-95.02
TOTAL	REFUND PY	EXPENDITURES			.00	95.02	.00		-95.02
36904	MISCELLANEOUS	REVENUE			.00	25,000.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		-25,000.00
TOTAL	MISCELLANEOUS	REVENUE			.00	25,000.00	.00		-25,000.00
38101	TRANSFER FROM FUNDS			3,712,883.00		1,856,441.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00		.00	.00		1,856,441.50
TOTAL	TRANSFER FROM FUNDS			3,712,883.00		1,856,441.50	.00		1,856,441.50
38998	5% REDUCTION			-13,188.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00		.00	.00		-13,188.00
TOTAL	5% REDUCTION			-13,188.00		.00	.00		-13,188.00
38999	CARRYFORWARD			11,492,897.00		.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6			.00		.00	.00		11,492,897.00
TOTAL	CARRYFORWARD			11,492,897.00		.00	.00		11,492,897.00
TOTAL FUND - GROUP HEALTH INSURANCE				38,908,907.00		14,082,990.48	.00		24,825,916.52

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34121				BCC PAYROLL					
5510 - FSA-MEDICAL FUND									
34121				BCC PAYROLL	418,230.00	178,158.29	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004004			17,852.33		3/12/21 FSA PR 006	
	03/29/21	19-6	21004425			17,852.33		3/26/21 FSA PR 007	
	TOTAL PERIOD 6				.00	35,704.66	.00		204,367.05
TOTAL	BCC PAYROLL				418,230.00	213,862.95	.00		204,367.05
34122				SHERIFF PAYROLL	260,302.00	108,495.93	.00	BEGINNING BALANCE	
	03/08/21	19-6	21003878			11,150.45		3/5/21 ACH SJSO	
	03/23/21	19-6	21004260			11,150.45		3/22/21 ACH SJSO	
	TOTAL PERIOD 6				.00	22,300.90	.00		129,505.17
TOTAL	SHERIFF PAYROLL				260,302.00	130,796.83	.00		129,505.17
34124				PROPERTY APPRAISER PAYROL	11,908.00	3,250.36	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804			870.82		03/02/21 CASH RECEIPTS	
	TOTAL PERIOD 6				.00	870.82	.00		7,786.82
TOTAL	PROPERTY APPRAISER PAYROL				11,908.00	4,121.18	.00		7,786.82
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL	SUPERVISOR OF ELECTIONS P				.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	30,746.00	13,010.62	.00	BEGINNING BALANCE	
	03/05/21	19-6	21003804			1,548.62		03/02/21 CASH RECEIPTS	
	03/19/21	19-6	21004159			1,548.62		03/17/21 CASH RECEIPTS	
	03/31/21	19-6	21004482			1,548.62		03/29/21 CASH RECEIPTS	

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34129		TAX COLLECTOR PAYROLL	(cont'd)					
		TOTAL PERIOD 6		.00	4,645.86	.00		13,089.52
TOTAL		TAX COLLECTOR PAYROLL		30,746.00	17,656.48	.00		13,089.52
34130		CLERK PAYROLL		25,483.00	7,433.06	.00	BEGINNING BALANCE	
	03/09/21 19-6	21003886			586.69		03/05/21 CASH RECEIPTS	
	03/29/21 19-6	21004415			586.69		03/23/21 CASH RECEIPTS	
		TOTAL PERIOD 6		.00	1,173.38	.00		16,876.56
TOTAL		CLERK PAYROLL		25,483.00	8,606.44	.00		16,876.56
36102		INTEREST EARNINGS-SBA		4,685.00	263.88	.00	BEGINNING BALANCE	
	04/22/21 19-6	21005105			17.68		SBA RECON MAR21	
		TOTAL PERIOD 6		.00	17.68	.00		4,403.44
TOTAL		INTEREST EARNINGS-SBA		4,685.00	281.56	.00		4,403.44
38998		5% REDUCTION		-234.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		-234.00
TOTAL		5% REDUCTION		-234.00	.00	.00		-234.00
38999		CARRYFORWARD		223,730.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6		.00	.00	.00		223,730.00
TOTAL		CARRYFORWARD		223,730.00	.00	.00		223,730.00
TOTAL FUND - FSA-MEDICAL FUND				974,850.00	375,325.44	.00		599,524.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5515 - FSA-DEPENDENT FUND									
34121				BCC PAYROLL	85,618.00	30,713.81	.00	BEGINNING BALANCE	
	03/12/21	19-6	21004004			2,267.23		3/12/21 FSA PR 006	
	03/29/21	19-6	21004425			2,267.23		3/26/21 FSA PR 007	
				TOTAL PERIOD 6	.00	4,534.46	.00		50,369.73
TOTAL				BCC PAYROLL	85,618.00	35,248.27	.00		50,369.73
34122				SHERIFF PAYROLL	25,319.00	10,692.74	.00	BEGINNING BALANCE	
	03/08/21	19-6	21003878			1,091.51		3/5/21 ACH SJSO	
	03/23/21	19-6	21004260			1,091.51		3/22/21 ACH SJSO	
				TOTAL PERIOD 6	.00	2,183.02	.00		12,443.24
TOTAL				SHERIFF PAYROLL	25,319.00	12,875.76	.00		12,443.24
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34130					(cont'd)					
34130						2,037.00	841.32	.00	BEGINNING BALANCE	
	03/09/21	19-6		21003886			210.33		03/05/21 CASH RECEIPTS	
	03/29/21	19-6		21004415			210.33		03/23/21 CASH RECEIPTS	
	TOTAL PERIOD 6					.00	420.66	.00		775.02
TOTAL					CLERK PAYROLL	2,037.00	1,261.98	.00		775.02
36102						934.00	58.13	.00	BEGINNING BALANCE	
	04/22/21	19-6		21005105			4.65		SBA RECON MAR21	
	TOTAL PERIOD 6					.00	4.65	.00		871.22
TOTAL					INTEREST EARNINGS-SBA	934.00	62.78	.00		871.22
38998						-47.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		-47.00
TOTAL					5% REDUCTION	-47.00	.00	.00		-47.00
38999						68,774.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6					.00	.00	.00		68,774.00
TOTAL					CARRYFORWARD	68,774.00	.00	.00		68,774.00
TOTAL FUND - FSA-DEPENDENT FUND						182,635.00	49,448.79	.00		133,186.21

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34121				BCC PAYROLL					
5520 - HRA-MEDICAL FUND									
34121				BCC PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				BCC PAYROLL	.00	.00	.00		.00
34122				SHERIFF PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SHERIFF PAYROLL	.00	.00	.00		.00
34124				PROPERTY APPRAISER PAYROL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				PROPERTY APPRAISER PAYROL	.00	.00	.00		.00
34126				SUPERVISOR OF ELECTIONS P	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
34129				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
34130				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
				TOTAL PERIOD 6	.00	.00	.00		.00

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34130		CLERK PAYROLL	(cont'd)						
TOTAL		CLERK PAYROLL			.00	.00	.00		.00
36102		INTEREST EARNINGS-SBA			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS-SBA			.00	.00	.00		.00
38999		CARRYFORWARD			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL		CARRYFORWARD			.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
34133									
SELF PAY INSURERS									
6501 - OPEB TRUST FUND									
34133					1,728,318.00	778,206.02	.00	BEGINNING BALANCE	
03/02/21	19-6		21003715			593.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			329.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			623.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			541.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			645.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			510.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			329.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003715			950.00		3/1/21 ACH RETIREES PA	
03/02/21	19-6		21003716			36,179.00		3/1/21 ACH RETIREES BCC	
03/05/21	19-6		21003804			36,252.60		03/02/21 CASH RECEIPTS	
03/08/21	19-6		21003878			89,771.00		3/5/21 ACH SJSO	
03/09/21	19-6		21003886			2,537.00		03/05/21 CASH RECEIPTS	
03/16/21	19-6		21004107			1,395.00		03/12/21 CASH RECEIPTS	
03/19/21	19-6		21004159			1,396.00		03/17/21 CASH RECEIPTS	
03/23/21	19-6		21004260			355.00		3/22/21 ACH SJSO	
03/24/21	21-6		589586	124835 MARGARET M ST CL		-1,301.00		12/20-3/21 INSURANCE	
03/31/21	19-6		21004479			522.00		03/26/21 CASH RECEIPTS	
03/31/21	19-6		21004482			5,677.00		03/29/21 CASH RECEIPTS	
TOTAL PERIOD 6					.00	177,303.60	.00		772,808.38
TOTAL			SELF PAY INSURERS		1,728,318.00	955,509.62	.00		772,808.38
35901 RETURNED CHECK-SVC CHARGE									
TOTAL PERIOD 6					.00	.00	.00		-27.35
TOTAL			RETURNED CHECK-SVC CHARGE		.00	27.35	.00		-27.35
36102 INTEREST EARNINGS-SBA									
TOTAL PERIOD 6					.00	.00	.00		15,500.00
TOTAL			INTEREST EARNINGS-SBA		15,500.00	.00	.00		15,500.00

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36123		OPEB EARNINGS	(cont'd)						
36123		OPEB EARNINGS			.00	3,211,079.56	.00	BEGINNING BALANCE	
	03/12/21	21-6	V56274	111792 PFM ASSET MANAGE		-5,953.18		05.1345.004 1/21	
	03/24/21	21-6	V56389	00001773 US BANK		-781.70		4074866487 1/21	
	03/31/21	21-6	V56442	111792 PFM ASSET MANAGE		-5,879.75		05.01345.004 2/21	
	04/15/21	19-6	21004824			152,632.85		3/31/21 INVSTMT ACTIVITY	
	04/15/21	19-6	21004824			.37		3/31/21 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	140,018.59	.00		-3,351,098.15
TOTAL		OPEB EARNINGS			.00	3,351,098.15	.00		-3,351,098.15
36130		NET INCR IN FV OF INVSTMT			.00	1,526,153.23	.00	BEGINNING BALANCE	
	04/15/21	19-6	21004824			605,540.16		3/31/21 INVSTMT ACTIVITY	
	TOTAL PERIOD 6				.00	605,540.16	.00		-2,131,693.39
TOTAL		NET INCR IN FV OF INVSTMT			.00	2,131,693.39	.00		-2,131,693.39
36801		BCC PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		BCC PAYROLL			.00	.00	.00		.00
36802		SHERIFF PAYROLL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		SHERIFF PAYROLL			.00	.00	.00		.00
36803		PROPERTY APPRAISER PAYROL			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 6				.00	.00	.00		.00
TOTAL		PROPERTY APPRAISER PAYROL			.00	.00	.00		.00
36804		SUPERVISOR OF ELECTIONS P			.00	.00	.00	BEGINNING BALANCE	

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36804				SUPERVISOR OF ELECTIONS P (cont'd)					
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				SUPERVISOR OF ELECTIONS P	.00	.00	.00		.00
36805				TAX COLLECTOR PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				TAX COLLECTOR PAYROLL	.00	.00	.00		.00
36806				CLERK PAYROLL	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				CLERK PAYROLL	.00	.00	.00		.00
38101				TRANSFER FROM FUNDS	.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		.00
TOTAL				TRANSFER FROM FUNDS	.00	.00	.00		.00
38998				5% REDUCTION	-775.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		-775.00
TOTAL				5% REDUCTION	-775.00	.00	.00		-775.00
38999				CARRYFORWARD	2,237,840.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 6			.00	.00	.00		2,237,840.00
TOTAL				CARRYFORWARD	2,237,840.00	.00	.00		2,237,840.00
TOTAL FUND - OPEB TRUST FUND					3,980,883.00	6,438,328.51	.00		-2,457,445.51

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38999		CARRYFORWARD							
TOTAL REPORT					1,073,068,844.00	374,466,807.88	.00		698,602,036.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION