

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	10101000	EQUITY IN CASH	.00	
0001	10101001	EQUITY IN CASH-BOAML	1,340,736.15	
0001	10101002	EQUITY IN CASH-CAPITL CTY	.00	
0001	10101003	EQUITY IN CASH-AMERIS	.00	
0001	10102000	CASH PAYROLL ACCT BBSJC	.00	
0001	10109000	CASH W/CITIBANK-BCBS	.00	
0001	10110000	SUNTRUST INT. DEP. ACCT.	.00	
0001	10111000	CASH WITH SUNTRUST ESCROW	.00	
0001	10112000	SUNTRUST CONT. DEP. ACCT.	.00	
0001	10200100	PETTY CASH-SOCIAL SRVCS	.00	
0001	10200200	CHANGE FUND-SOE	20.00	
0001	10201000	PETTY CASH	100.00	
0001	10204000	PETTY CASH - MAIN LIBRARY	.00	
0001	10207000	PETTY CASH-HASTINGS LIBRA	50.00	
0001	10208000	PETTY CASH-BARTRAM LIBR	.00	
0001	10209000	PETTY CASH-NE LIBRARY	.00	
0001	10210000	CHANGE FUND-BLDG. DEPT.	400.00	
0001	10212000	CHANGE FUND - DEV REVIEW	200.00	
0001	10215000	PETTY CASH-S E LIBRARY	100.00	
0001	10217000	CASH DRAWER-MAIN LIBRARY	50.00	
0001	10218000	CASH DRAWER-HASTINGS LIBR	50.00	
0001	10219000	CASH DRAWER-P.V. LIBRARY	150.00	
0001	10220000	CASH DRAWER-BARTRAM LIBR	50.00	
0001	10221000	CASH DRAWER-S.E. LIBRARY	175.00	
0001	10222000	PETTY CASH - GALIMORE	40.00	
0001	10224000	PETTY CASH ANIMAL CONTROL	100.00	
0001	11500000	ACCOUNTS RECEIVABLE	.00	
0001	11501000	ACCOUNTS RECEIVABLE	562.59	
0001	11501001	P-CARD DISPUTES RECEIVABL	.00	
0001	11501002	A/R - MEDICARE DISPUTE	.00	
0001	11501003	ACCTS REC - LIBRARIES	.00	
0001	11501004	A/R-MAIL ROOM	483.66	
0001	11501005	A/R - BAML	.00	
0001	11501006	ACCOUNTS REC-HASTINGS	.00	
0001	11501008	A/R-PGA TOWER RELOCATE	.00	
0001	11502000	AR KUPER RESTITUTION	.00	
0001	11504000	ACCTS REC-FRANCHISE, HOST	.00	
0001	11505000	RETRND CHKS & CR CARD AR	35,755.30	
0001	11506000	AR MCGUIRE RETURNED CHECK	847.00	
0001	11508000	AR EDGE RETURNED CHECK	978.00	
0001	11509000	AMBULANCE ACCOUNTS RECEIV	9,125,696.64	
0001	11515000	SINGLETON RESTITUTION	10,627.95	
0001	11516100	RESTITUTION-HERSHMAN	.00	
0001	11516101	RESTITUTION-DRAINER	.00	
0001	11516102	RESTITUTION-WOODWARD	.00	
0001	11516103	RESTITUTION-ROBINSON	.00	
0001	11516106	RESTITUTION-VINROOT	3,110.00	
0001	11517000	MCCAFFREY RESTITUTION	943.28	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	11520000	RESTITUTION-LIOCKHART	219.56	
0001	11530000	SETTLEMENT-LIBERTY TAX	.00	
0001	11701000	BAD DEBT RESERVE-AMBULANC		7,904,353.85
0001	12810001	IF NOTE-VEYNAROVSKA	.00	
0001	12810002	IF NOTE ANDERSON	.00	
0001	12820000	HFA CONSTR CONTRACT NOTES	.00	
0001	13000000	DUE FROM INDIVIDUALS	.00	
0001	13101000	DUE FROM OTHER FUNDS	1,575,843.15	
0001	13101001	DUE FROM HASTINGS FUNDS	.00	
0001	13102000	DUE FROM OFFICERS	8,733.02	
0001	13102001	DUE FROM SHERIFF	3,915.50	
0001	13103000	DUE FROM OTHERS	.00	
0001	13290001	ADVANCE TO TREASURE BCH	1,523,969.65	
0001	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
0001	13290003	ADVANCE-DEERWOOD 1287	.00	
0001	13290004	ADVANCE-CH ARNOLD 1285	.00	
0001	13290005	ADVANCE GOLF 4447	.00	
0001	13290006	ADVANCE TO POLICE IMP FEE	3,622,927.11	
0001	13290007	ADVANCE TO TDT 1116	2,000,000.00	
0001	13301000	DUE FROM OTHER GOVERNMENT	38,127.02	
0001	13303000	DUE FROM VA	.00	
0001	13501000	ACCRUED INTEREST RECEIVAB	.00	
0001	13502000	INVESTMENT INTEREST RECEI	161,134.97	
0001	13502001	FEIT FIXED INV INT REC	2,581.07	
0001	13504000	INVESTMENT INTEREST REC	.00	
0001	14103000	INVENTORY - MAINTENANCE	.00	
0001	15102000	INVESTMENTS	.00	
0001	15102001	HASTINGS MM/CD ACCOUNT	.00	
0001	15105000	INVESTMENTS-FACC	.00	
0001	15107000	INVSTMNTS-SBA PART A	20,398,082.15	
0001	15107001	INVSTMNTS-SBA PART B	.00	
0001	15118000	INVESTMENTS-SURPLUS FUNDS	100,131,903.47	
0001	15118600	INVESTMENTS-MONEY MRKT	.00	
0001	15119000	INVESTMENT-EVERGREEN FUND	177,312.81	
0001	15120000	INVESTMENTS - SHORT TERM	.00	
0001	15122000	INVSTMNT-TD BANK MM	1,426,103.32	
0001	15122500	INV AMERIS BANK MM	1,121,826.89	
0001	15123000	HARBOR/CENTER ST BNK MM	.00	
0001	15124000	INVSTMNT-FEIT FUND	38,715,710.77	
0001	15124001	FEIT FIXED FUND	1,780,720.44	
0001	15501000	PREPAID WORKERS COMP	.00	
0001	15503000	PREPAID EXPENSE	.00	
0001	15503002	PRPD-TOWER#20 RELOCATE	215,000.00	
0001	15503003	PRPD-TOWER#20 LEASE	646,800.00	
0001	15504000	PREPAID INSURANCE	1,255,358.79	
0001	15504001	PREPAID SOE INSURANCE		11,059.78
0001	15506000	LIABILITY INSURANCE RESER	.00	
0001	15507000	TECO PREPAID GAS DEPOSIT	300.00	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 3  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	15508000	HASTINGS METER DEPOSIT	300.00	
0001	17101000	ESTIMATED REVENUES	.00	
0001	17201000	REVENUES	.00	
TOTAL ASSETS			185,328,095.26	7,915,413.63
0001	20101000	VOUCHERS PAYABLE		442,315.03
0001	20101001	VOUCHERS PAY-HASTINGS		.00
0001	20102000	PURCHASING CARDS PAYABLE		20.00
0001	20102001	P CARD DISPUTE PAYABLE		.00
0001	20201000	ACCOUNTS PAYABLE		1,056,663.94
0001	20202000	DISABILITY INS PAYABLE		.00
0001	20203000	CANCER & ACCIDENT TAX DEF		.00
0001	20204000	CANCER & ACCIDENT BENEFIT		.00
0001	20205000	PROF LONG & SHORT TAX DEF		.00
0001	20205100	PROF LONG & SHORT NON-DEF		.00
0001	20206000	OPTIONAL LIFE INSURANCE		.00
0001	20206100	OPTIONAL LIFE - SUN LIFE		.00
0001	20206200	SUN LIFE OPTL AD&D		.00
0001	20206300	AFLAC		.00
0001	20206400	BADGE REPLACEMENT		.00
0001	20206450	CANCER GUARDIAN		.00
0001	20206500	ALLSTATE CRITICAL CANCER		.00
0001	20206510	UNUM CRITICAL ILLNESS		.00
0001	20206520	UNUM HOSPITAL INDEMNITY		.00
0001	20206530	UNUM ACCIDENT		.00
0001	20206600	LEGAL SHIELD		.00
0001	20206700	VOLUNTARY LIFE-STANDARD		.00
0001	20206800	SHORT TERM DIS-STANDARD		.00
0001	20206900	EMPLOYEE REIMBURSEMENT		.00
0001	20208000	UNIVERSAL LIFE		.00
0001	20209000	COUNTY VEHICLE BENEFIT		.00
0001	20210000	LONG TERM CARE INS		.00
0001	20210160	BENCOR TRUST		.00
0001	20213000	CREDIT UNION		.00
0001	20214000	DENTAL INSURANCE		.00
0001	20215100	EMPLOYEE SUNSHINE NETWORK		.00
0001	20216000	UNION DUES WITHHELD		.00
0001	20217000	ADV EARNED INCOME CREDIT		.00
0001	20218000	UNION DUES FIRE/PARA WTHD		.00
0001	20220000	UNITED FUND		.00
0001	20221000	ADMIN ANNUITY - ADMINISTR		.00
0001	20223000	ADMIN ANNUITY - ASST ADMI		.00
0001	20224000	PROPERTY TAX PAYABLE		.00
0001	20225000	WAGES AND BENEFITS PAYABL		14,305.45
0001	20226000	BLUE CROSS INSURANCE ESCR		.00
0001	20227000	ACCTS. PAYABLE - LIBRARY		.00
0001	20228000	GROUP INS. PAYABLE - EBS		.00
0001	20229000	PROPERTY TAXES PAYABLE		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 4  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20230000	GARNISHMENTS-BARNETT		.00
0001	20230010	GARNISHMENTS-BENEFICIAL		.00
0001	20230020	GARNISHM-ST FARM/FORD MC		.00
0001	20230030	GARNISHM-WA MUTUAL FINANC		.00
0001	20230040	GRNSHMT CHASE MANHATTAN		.00
0001	20230045	GARNSHMNT-AMERCN GEN FIN		.00
0001	20230050	FIRSTSUN FINCL GRNSHMENT		.00
0001	20230060	GARN-FIRST UNION-WILLIAMS		.00
0001	20230070	GARN-BENEFICIAL FL-MOORE		.00
0001	20230080	GARN-FIRST UNION-H KING		.00
0001	20230090	GARN - JAX FEDERAL CU		.00
0001	20231000	TOWER LEASE PAYABLES		.00
0001	20231090	GARNISHMENT-ASSET ACCEPT		.00
0001	20232010	GARNISHMENT-CITIBANK		.00
0001	20232020	GARNISHMENT-SEARS ROEBUCK		.00
0001	20232030	GARNISHMENT- SEARS		.00
0001	20232090	AMERICAN GENERAL		.00
0001	20233090	GARN-WA EMP SECURITY		.00
0001	20234090	GARN DUE TO BCC		.00
0001	20235090	GARN - MATTHEWS		.00
0001	20236090	GARN - HOUSEHOLD		.00
0001	20236190	GARN - RESERVE		.00
0001	20236290	GARNISHMENT-HUD		.00
0001	20236390	GARNSHMNT-PREMIERE CREDIT		.00
0001	20236490	GARN-FINANCIAL INDEPNDNCE		.00
0001	20236590	GARNISHMENT-SPRECHMAN		.00
0001	20236690	GARNISHMENT-SPRINGLEAF		.00
0001	20236790	GARN-SOC SEC ADMIN		.00
0001	20236890	GARNISHMENT-LVNV		.00
0001	20236900	GARNISHMENT-MIDLAND		.00
0001	20236970	GARN-SURF CONSULTANTS		.00
0001	20236980	GARN-COMMUNITY FIRST		.00
0001	20236990	GARNISHMENT-CENTURION		.00
0001	20237000	CHAP13 TRUST OFC-SAVANNAH		.00
0001	20240000	TAX LEVIES		.00
0001	20250000	ADDITIONAL LT DISABILITY		.00
0001	20260000	SHORT TERM DISABILITY		.00
0001	20502005	DUE TO LOWES, INC.		.00
0001	20701000	DUE TO OTHER FUNDS		.00
0001	20702000	DUE TO GROUP INS FUND		.00
0001	20702500	DUE TO OPEB TRUST		.00
0001	20704000	DUE TO WORKERS COMP FUND		.00
0001	20704001	DUE TO FSA - MEDICAL		.00
0001	20704002	DUE TO FSA - DEPENDENT		.00
0001	20704003	DUE TO HRA-MEDICAL		.00
0001	20705000	DUE TO INDIVIDUALS		11,450.60
0001	20705001	DUE TO LOWES		.00
0001	20705002	DUE CHARSAN FRM TAX CLCTR	9,165.75	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 5  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20705100	CSE-DUE TO INDIVIDUALS		.00
0001	20706000	DUE TO OFFICERS		.00
0001	20801000	DUE TO OTHER GOVERNMENTS		9,642.16
0001	20802000	WITHHOLDING		.00
0001	20803000	FICA		.00
0001	20804000	MEDICARE INSURANCE		.00
0001	20805000	RETIREMENT		1,170,600.20
0001	20805001	FRS PITA DKTAFAHITG		.00
0001	20805002	IRS 941 REFUND		4,997.78
0001	20805003	IRS-ADJ FICA		.00
0001	20806000	SAVINGS BOND DEDUCTIONS		.00
0001	20807000	EDUCATION LOAN PAYMENTS		.00
0001	20807010	EDUCATION LOAN		.00
0001	20807011	EDUCATION LOAN - ATLANTA		129.47
0001	20807020	EDUCATION LOAN - TEXAS		.00
0001	20807021	EDUCATION LOAN		.00
0001	20807030	EDUCATION LOAN - CA		.00
0001	20807040	EDUCATION LOAN		1,195.05
0001	20807050	TX GRNTED STDNT LOAN CORP		.00
0001	20807060	EDUCATION LOAN-PENNA		.00
0001	20807070	EDUCATION LOAN-ST LOUIS		.00
0001	20807080	EDUCATION LOAN - PIONEER		.00
0001	20807221	EDUCATION LOAN - OH		.00
0001	20808000	SALES TAX PAYABLE PARKS		1,457.13
0001	20808001	SALES TAX PYBL PURCHASING		.00
0001	20809000	SALES TAX PAYABLE		.00
0001	20810000	SALES TAX - COURTHSE RENT		30.14
0001	20810100	COMMUNICATION SRVCS TAX		.00
0001	20810200	TDC TAX PAYABLE		.00
0001	20810300	SALES TAX PAYABLE GALIMOR		.00
0001	20811000	DUE SCH BRD-CNTY IMP FEES		1,537,265.48
0001	20811001	DUE SCH BRD-CITY IMP FEE		9,662.26
0001	20811002	DUE SCH BRD-BEACH IMP FEE		22,063.37
0001	20811003	DUE SCH BRD-SILVRLEAF DRI		388,001.94
0001	20811100	DUE COSA-3% SCH IMP FEE		295.74
0001	20812000	UNPRESENT CKS DUE TO STAT		6,890.64
0001	20813000	STATE RADON TF		.00
0001	20815000	CHILD SUPPORT GARNISHMENT		.00
0001	20815010	CSE- ST JOHNS		.00
0001	20815020	CSE- HOBE SOUND		.00
0001	20815030	CSE- GREEN COVE SPRINGS		.00
0001	20815040	CSE- CITY OF JACKSONVILLE		.00
0001	20815050	CSE-DOMESTIC-JACKSONVILLE		.00
0001	20815060	CSE-OCALA		.00
0001	20815070	CSE-WEST PALM		.00
0001	20815080	CSE-TITUSVILLE		.00
0001	20815090	CSE-ORLANDO		.00
0001	20815100	CSE - NEWYORK - EVERY		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 6  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	20815110	CSE - PUTNAM - EVERY		.00
0001	20815120	CSE - FLAGLER CNTY BIWKLY		.00
0001	20815130	CSE-TAMPA BIWEEKLY		.00
0001	20815140	CSE - DADE COUNTY		.00
0001	20815150	FLSDU PAYMENTS-26 PAY CSE		.00
0001	20815160	FLSDU PAYMENTS-24 PAY CSE		.00
0001	20815170	CSE-TARRANT COUNTY TX		.00
0001	20815180	CSE-DENTON COUNTY TX		.00
0001	20815185	CSE-WASHINGTON STATE		.00
0001	20815190	CSE-PALESTINE TX - 26 PAY		.00
0001	20815200	CSE - WISCONSIN		.00
0001	20815210	CSE - CONNECTICUT		.00
0001	20815220	CSE - OHIO		.00
0001	20815230	CSE - CALIFORNIA		.00
0001	20815240	CSE - ALASKA		.00
0001	20815250	CSE - ATLANTA, GA		.00
0001	20815260	CSE-DRAINER		.00
0001	20815270	CSE - INDIANA		.00
0001	20815280	CSE - ALTAVILLA		.00
0001	20815290	CSE - DEUNGER		.00
0001	20815300	CSE - BRITT		.00
0001	20815310	CSE - VA		.00
0001	20815320	CSE - ARNETT		.00
0001	20815330	CSE - IND-INSCCU		.00
0001	20815340	CSE-LEWIS		.00
0001	20815350	CSE - DEROSE		.00
0001	20816000	STATE RADON TRUST FUND		.00
0001	20817000	DUE TO US DEPT OF EDUC		.00
0001	21001000	L/T COMP ABS PAYABLE - CU		.00
0001	22003000	SURPLUS PROPERTY-BID DEPO		.00
0001	22005000	AG CENTER DEPOSITS		550.00
0001	22005100	FAIRGROUNDS DEPOSITS		10,240.31
0001	22006000	CONTRACTOR DEPOSITS		.00
0001	22008000	DEVELOPMNT AGRMNT DEPOSIT		31.80
0001	22009000	DEPOSIT ACCOUNT		1,244,516.17
0001	22010000	SECURITY DEPOSITS		5,000.00
0001	22301000	PREPAID REVENUES		.00
0001	22301001	PREPD RECRTN PROG REV		23,745.90
0001	22303000	DEFERRED REVENUE		.00
0001	22305000	PREPAID OCCUPATION LICENS		.00
0001	22307000	PREPAID EMS FEES		.00
0001	23501000	DEFERRED COMP- NATIONWIDE		.00
0001	23502000	DEFERRED COMP- ICMA		.00
0001	23503000	DEFERRED COMP- SECURITY		.00
0001	23504000	DEFR'D COMP-ING/RELIASTAR		.00
0001	23505000	DEFR'D COMP-HARTFORD LIFE		.00
0001	23506000	DEFR'D COMP-RAYMOND JAMES		.00
0001	23507000	DEFERRED COMP/SECURITY		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	23508000	LINCOLN FINANCIAL		61,740.05
0001	23901000	BEQUEST-GUARDIAN AD LITEM		.00
TOTAL LIABILITIES			9,165.75	6,022,810.61
0001	24110000	BUDGET EXPENDITURES		368,240,932.00
0001	24120000	BUDGET REVENUE	368,240,932.00	
0001	24300000	F/B-RES FOR CAPITAL OUTLY	11,558,746.36	
0001	24301000	F/B-RES. FOR LIB. BEQUEST		.00
0001	24500000	RESERVE FOR ENCUMBRANCES		11,558,746.36
0001	24701000	FUND BALANCE APPROPRIATED		126,477,447.63
0001	24710000	BUDGET FUND BALANCE		.00
0001	24740000	F/B - RES FOR CLERK OPER		.00
0001	29001002	DEF INFL UNAVAILABLE REV		.00
TOTAL EQUITIES			379,799,678.36	506,277,125.99
0001	31101	CURRENT AD VALOREM TAXES		132,450,479.69
0001	31103	DELINQUENT AD VALOREM TAX		69,326.60
0001	31107	HASTINGS AD VAL TAX CRRNT		.00
0001	31390	OTHER FRANCHISE FEES		.00
0001	31410	HASTINGS UTILITY TAXES		.00
0001	31500	LOCAL COMMUN. SVC TAX		902,563.32
0001	31501	PY LOCAL COMMUN. SVC TAX		1,612,848.14
0001	31600	LOCAL HASTINGS BUSNSS TAX		197.30
0001	32103	OCCUPATIONAL LICENSES		57,971.58
0001	32104	LICENSE AGREEMENT		.00
0001	33100	FEDERAL GRANT REVENUE		43,299.11
0001	33110	GENERAL GOVT FEDERAL GRNT		.00
0001	33120	PUBLIC SAFETY FEDERAL GNT		325,768.61
0001	33130	PHYSICAL ENVIRON FED GRNT		741,058.11
0001	33140	TRANSPORTATION FED GRANT		.00
0001	33160	HUMAN SVCS FEDERAL GRANT		.00
0001	33161	HEALTH FEDERAL GRANT		.00
0001	33170	CULTURE/REC FEDERAL GRANT		.00
0001	33301	FEDERAL PYMT IN LIEU OF T		.00
0001	33420	PUBLIC SAFETY STATE GRANT		15,805.96
0001	33429	OTHER PUBLIC SAFETY GRANT		.00
0001	33430	PHYSICAL ENVIRON STATE GT		45,500.00
0001	33460	HUMAN SERVICES STATE GRNT		.00
0001	33470	CULTURE/RECR STATE GRANT		.00
0001	33512	STATE REVENUE SHARING		2,278,628.20
0001	33513	INS AGENTS COUNTY LICENSE		16,179.12
0001	33514	MOBILE HOME LICENSE		43,225.20
0001	33515	ALCOHOLIC BEVERAGE LIC		105,589.65
0001	33516	RACE TRACK REVENUES		183,937.50
0001	33517	CARDROOM TAX REVENUE		.00
0001	33518	LOCAL GOVT HALF CENT TAX		4,112,064.41
0001	33529	STATE FIREARMS BACKGROUND		.00
0001	33709	MGMT SVC - TDC		.00
0001	33710	GENERAL GOVT GRANTS OTHER		.00
0001	33712	MGMT SVC-UTILITIES		999,773.92
0001	33713	MGMT SVC-LANDFILL		166,722.42

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 8  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	33717	MGMT SVC-FIRE SERVICE		683,843.75
0001	33719	MGMT SVC-BUILDING DEPT.		283,206.08
0001	33720	PUBLIC SAFETY GRANT OTHER		.00
0001	33721	LEASE OF COMMUNICATION TO		.00
0001	33723	MGMT SVC-TRANSPRTN		124,488.50
0001	33724	MGMT SVC-CBC		130,380.00
0001	33725	MGMT SVC-CULTURAL EVENTS		.00
0001	33730	OTHER PHYS ENV GRANT		.00
0001	33770	OTHER CULTURE/REC GRANTS		.00
0001	33772	STATE REIMBURSEMENTS		.00
0001	33773	SCHOOL BOARD REIMBURSEMNT		.00
0001	34101	SALE OF COPIES		1,911.00
0001	34111	ZONING FEES		22,219.35
0001	34112	PLANNING FEES		262,008.75
0001	34113	PLANS & SPECIFICATIONS		72,088.00
0001	34114	DEV CONCURRENCY FEE		.00
0001	34115	DEV PUBLIC SHELTER FEE		300.00
0001	34116	PROPERTY REGISTRATION FEE		.00
0001	34151	SHERIFF-CIVIL FEES		38,964.40
0001	34152	SHERIFF FEES		1,204.72
0001	34153	SHERIFF-HRS FEES		.00
0001	34155	SUPERVISOR OF ELECTIONS		.00
0001	34159	SHERIFF MISC REVENUE		1,716.65
0001	34191	SALE OF MAPS & PUBLICATIO		11,810.45
0001	34195	VAB FEES		180.00
0001	34196	SCHOOL BRD VAB FEES		.00
0001	34221	DEVELOPMENT FEES		.00
0001	34231	ROOM & BOARD-PRISONERS		.00
0001	34232	ROOM & BOARD - COUNTY		.00
0001	34234	SJCSO SSN INCENTIVE FEE		.00
0001	34259	STANDBY AMBULANCE/FIRE		.00
0001	34261	AMBULANCE SERVICE FEES		3,486,100.00
0001	34262	AMBULANCE MILEAGE		589,444.20
0001	34263	MISC AMBULANCE FEES		581.48
0001	34264	INSURANCE DISALLOWANCES	427,261.83	
0001	34267	BAD DEBT RECOVERY		.00
0001	34291	MEDICAL EXAMINER SERVICES		68,850.00
0001	34292	CODE ENFRMNT FEE/FINE		.00
0001	34330	CONDT BND FIN REVIEW FEE		2,000.00
0001	34351	RECYCLING RECEIPTS		598.50
0001	34374	PLAN REVIEW FEES		1,273,392.00
0001	34379	RECLAIMED WATER FEES		9,546.38
0001	34491	ROAD FEES - STATE		.00
0001	34501	BUILDER APPL FEE		.00
0001	34641	VICIOUS DOG REGISTRATION		3,240.00
0001	34642	ANIMAL IMPOUND FEES		2,385.00
0001	34643	ANIMAL ADOPTION FEES		10,285.00
0001	34644	ANIMAL MISC FEES		5,765.00
0001	34645	ANIMAL CNTRL DONATIONS		6,785.00
0001	34646	ANIMAL HEARING ADM FEE		.00
0001	34723	ADMISSIONS		700.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 9  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	34724	ADMISSIONS-TAX EXEMPT		38,626.74
0001	34725	MAINTENANCE OVERTIME FEES		23,166.84
0001	34753	CASH SHORT & OVER	31.36	
0001	34756	AG CENTER - SECURITY		.00
0001	34758	CONCESSION SALES		.00
0001	34760	FACILITY FEE		.00
0001	34785	TAX EXMPT SELF PROMOTER		17,926.00
0001	34786	SECURITY SVCS FEE		.00
0001	34790	POOL FEES-YMCA		2,634.27
0001	34791	RECREATION PARTICIPAT FEE		236,967.57
0001	34792	PARK IMPRVEMENT ASSOC FEE		10,462.00
0001	34813	COUNTY CRIM COURT COSTS		33,111.70
0001	34831	BUI - FS327.35215(5)(B)		.00
0001	34865	STATE REIMBURSEMENT		.00
0001	34901	FILING/APPLICATION FEES		.00
0001	34902	IMPACT FEES 3% ADMIN FEE		955,351.76
0001	34903	CONCESSION SALES-COMMISSI		.00
0001	34904	SALE OF COPIES		546.18
0001	34907	SALES TAX COMMISSION		141.98
0001	34911	SALE OF FAX SERVICES		.00
0001	35100	JUDGMENTS AND FINES		11,557.02
0001	35102	COURT FINES AND COSTS		12,050.40
0001	35104	POLICE EDUCATION		25,964.58
0001	35105	SALE OF CONFISCATED PROPE		.00
0001	35110	DOM VIOLENCE SCHG 938.08		13,308.41
0001	35202	LIBRARY FEES		25,032.66
0001	35901	RETURNED CHECK-SVC CHARGE		725.30
0001	35904	PUBLIC DEFENDER FEES		1,057.19
0001	35905	ATTORNEY FEES		.00
0001	35906	LEGAL SETTLEMENTS		.00
0001	36101	INTEREST EARNINGS		2,025.75
0001	36102	INTEREST EARNINGS-SBA		41,037.00
0001	36113	INTEREST EARNINGS-TAX COL		5,266.09
0001	36121	INTEREST-SURPLUS FUNDS		283,861.99
0001	36122	INTEREST-MONEY MRKT		5,643.10
0001	36124	INTEREST - SHORT TERM		.00
0001	36127	FEIT EARNINGS		6,240.12
0001	36128	FEIT FIXED EARNINGS		1,215.15
0001	36130	NET INCR IN FV OF INVSTMT	742,808.16	
0001	36132	INTEREST - MORTGAGES		.00
0001	36201	RENTAL INCOME		1,702.36
0001	36202	LAND & RIGHT OF WAY LEASE		.00
0001	36204	TAX EXEMPT RENTAL INCOME		91,437.25
0001	36205	BUILDING RENTAL INCOME		9,033.63
0001	36206	TOWER LEASE/RENT		36,069.54
0001	36207	PARKS TAXABLE RENT INCOME		79,208.10
0001	36208	FAIRGROUNDS RENTAL		3,520.00
0001	36209	FAIRGROUND RENTAL-TX EXMP		.00
0001	36212	ANNEX RENTALS		250.00
0001	36217	BILLBOARD LEASE/RENT		3,672.37
0001	36218	TXBLE RESERVTVN FEES		600.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0001	36219	TX EXMPT RESERVTN FEES		.00
0001	36301	A/R IMPACT FEE PAYMENTS		.00
0001	36328	ECON ENVIRON IMPACT FEES		.00
0001	36400	SURPLUS PROP SALE (EXMPT)		159,051.79
0001	36401	SURPLUS PROP SALE (TXBLE)		.00
0001	36402	INSURANCE PROCEEDS		.00
0001	36403	RECOVERIES-RESTITUTIONS		621.00
0001	36600	DONATIONS-PRIVATE SOURCES		.00
0001	36603	CONTRIBUTIONS		1,200.00
0001	36608	LIBRARY DONATIONS		9,202.26
0001	36901	REFUND PY EXPENDITURES		10,807.71
0001	36904	MISCELLANEOUS REVENUE		90,703.79
0001	36905	PROGRAM INCOME		14,059.00
0001	36910	REBATES		6,622.65
0001	36911	GUARNTD ENRGY SAVINGS FEE		.00
0001	36912	CREDIT CHECK FEE		1,320.00
0001	38101	TRANSFER FROM FUNDS		1,048,876.50
0001	38103	ADVANCE FROM FUNDS		.00
0001	38300	FANNIE MAE INSTLMNT PYMNT		.00
0001	38404	LINE OF CREDIT PROCEEDS		.00
0001	38610	TRNSF FROM CLERK TO BOARD		3,570.92
0001	38640	TRANSFER FROM SHERIFF		.00
0001	38660	TRNSFR FROM PROP APPRAISR		.00
0001	38670	TRANSFER FROM TAX COLLECT		.00
0001	38680	TRANSFER FROM SUP OF ELEC		.00
0001	38997	HASTINGS NET INCOME		.00
0001	38998	5% REDUCTION		.00
0001	38999	CARRYFORWARD		.00
TOTAL	REVENUE		1,170,101.35	154,590,381.72
0002	51100	SALARIES, FIXED BY LAW	197,362.28	
0002	51200	REGULAR SALARIES & WAGES	83,615.21	
0002	51400	OVERTIME EMPLOYEES	9,879.67	
0002	52100	FICA/MEDICARE TAXES	21,103.73	
0002	52200	RETIREMENT CONTRIBUTIONS	98,736.65	
0002	52202	OPEB CONTRIBUTIONS		.00
0002	52300	LIFE & HEALTH INSURANCE	30,224.32	
0002	52400	WORKERS COMP	317.67	
0002	53120	CONTRACTUAL SERVICES	10,411.70	
0002	53140	LEGAL FEES		.00
0002	53150	CONSULTING SERVICES		.00
0002	54000	TRAVEL AND PER DIEM		.00
0002	54003	TRAVEL - DISTRICT 4	525.00	
0002	54004	TRAVEL - DISTRICT 2		.00
0002	54006	TRAVEL - DISTRICT 3		.00
0002	54007	TRAVEL - DISTRICT 5	775.00	
0002	54008	TRAVEL - DISTRICT 1	758.08	
0002	54100	COMMUNICATIONS	2,343.55	
0002	54110	POSTAGE	21,149.67	
0002	54400	LEASE/RENTAL OF EQUIPMENT	1,000.50	
0002	54500	INSURANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0002	54900	ADVERTISING	80.78	
0002	55100	OFFICE SUPPLIES	840.26	
0002	55102	SOFTWARE		.00
0002	55103	COMPUTER SUPPLIES	765.00	
0002	55200	OPERATING SUPPLIES	755.97	
0002	55201	GAS, OIL, AND LUBRICANTS		.00
0002	55400	BOOKS AND SUBSCRIPTIONS		.00
0002	55405	DUES AND MEMBERSHIPS	22,205.00	
0002	56100	LAND		.00
0002	58100	AID TO GOVT AGENCIES		.00
0002	59301	REFUND P/Y REVENUES		.00
0003	59101	TRANSFER TO OFFICERS	973,900.02	
0004	51200	REGULAR SALARIES & WAGES	351,928.54	
0004	51204	SR TRAVEL ALLOWANCE	3,640.00	
0004	51400	OVERTIME EMPLOYEES	4,280.74	
0004	52100	FICA/MEDICARE TAXES	22,682.03	
0004	52200	RETIREMENT CONTRIBUTIONS	63,461.64	
0004	52202	OPEB CONTRIBUTIONS		.00
0004	52300	LIFE & HEALTH INSURANCE	43,147.62	
0004	52400	WORKERS COMP	530.13	
0004	53103	PRE-EMPLOYMENT EXPENSES		.00
0004	53120	CONTRACTUAL SERVICES	97,376.34	
0004	54000	TRAVEL AND PER DIEM	507.59	
0004	54100	COMMUNICATIONS	2,488.81	
0004	54110	POSTAGE	132.01	
0004	54400	LEASE/RENTAL OF EQUIPMENT	2,362.50	
0004	54500	INSURANCE		.00
0004	54600	BUILDING MAINTENANCE		.00
0004	54601	EQUIPMENT MAINTENANCE	394.00	
0004	54602	VEHICLE MAINTENANCE	708.96	
0004	54801	SPECIAL EVENTS	1,936.51	
0004	54900	ADVERTISING		.00
0004	55100	OFFICE SUPPLIES	1,164.31	
0004	55102	SOFTWARE	252.13	
0004	55103	COMPUTER SUPPLIES	312.85	
0004	55200	OPERATING SUPPLIES	2,499.40	
0004	55201	GAS, OIL, AND LUBRICANTS	46.38	
0004	55400	BOOKS AND SUBSCRIPTIONS	2,240.38	
0004	55401	TRAINING	89.00	
0004	55405	DUES AND MEMBERSHIPS	4,051.14	
0004	56400	EQUIPMENT		.00
0004	56401	OFFICE EQUIPMENT		.00
0004	56403	COMPUTER EQUIPMENT	1,800.00	
0004	56415	CAPITAL VEHICLES		.00
0005	51200	REGULAR SALARIES & WAGES	123,236.86	
0005	51400	OVERTIME EMPLOYEES		.00
0005	52100	FICA/MEDICARE TAXES	9,136.66	
0005	52200	RETIREMENT CONTRIBUTIONS	12,323.74	
0005	52202	OPEB CONTRIBUTIONS		.00
0005	52300	LIFE & HEALTH INSURANCE	18,160.32	
0005	52400	WORKERS COMP	1,614.12	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0005	53120	CONTRACTUAL SERVICES	189.02	
0005	53150	CONSULTING SERVICES		.00
0005	54000	TRAVEL AND PER DIEM		.00
0005	54100	COMMUNICATIONS	770.77	
0005	54110	POSTAGE	4.96	
0005	54400	LEASE/RENTAL OF EQUIPMENT		.00
0005	54500	INSURANCE		.00
0005	54600	BUILDING MAINTENANCE		.00
0005	54601	EQUIPMENT MAINTENANCE		.00
0005	54602	VEHICLE MAINTENANCE	625.92	
0005	55100	OFFICE SUPPLIES	230.57	
0005	55102	SOFTWARE	332.09	
0005	55103	COMPUTER SUPPLIES		.00
0005	55200	OPERATING SUPPLIES	103.73	
0005	55201	GAS, OIL, AND LUBRICANTS	882.22	
0005	55400	BOOKS AND SUBSCRIPTIONS		.00
0005	55401	TRAINING	895.00	
0005	55405	DUES AND MEMBERSHIPS		.00
0005	56300	BUILDING IMPROVEMENTS		.00
0005	56400	EQUIPMENT		.00
0005	56403	COMPUTER EQUIPMENT		.00
0005	56415	CAPITAL VEHICLES		.00
0006	51200	REGULAR SALARIES & WAGES	243,647.37	
0006	51400	OVERTIME EMPLOYEES		.00
0006	51500	SPECIAL PAY		.00
0006	52100	FICA/MEDICARE TAXES	17,589.26	
0006	52200	RETIREMENT CONTRIBUTIONS	36,057.82	
0006	52202	OPEB CONTRIBUTIONS		.00
0006	52300	LIFE & HEALTH INSURANCE	27,834.81	
0006	52400	WORKERS COMP	296.30	
0006	53120	CONTRACTUAL SERVICES	4,833.33	
0006	53150	CONSULTING SERVICES	6,999.99	
0006	53200	AUDITING SERVICES	2,500.00	
0006	53201	SERVICE CHARGES	11,785.17	
0006	54000	TRAVEL AND PER DIEM		.00
0006	54100	COMMUNICATIONS	141.21	
0006	54110	POSTAGE		.00
0006	54500	INSURANCE		.00
0006	54600	BUILDING MAINTENANCE	273.04	
0006	54601	EQUIPMENT MAINTENANCE		.00
0006	54603	OTHER MAINTENANCE		.00
0006	54900	ADVERTISING		.00
0006	55100	OFFICE SUPPLIES	777.14	
0006	55102	SOFTWARE	1,334.94	
0006	55103	COMPUTER SUPPLIES	883.98	
0006	55200	OPERATING SUPPLIES		.00
0006	55401	TRAINING		.00
0006	55405	DUES AND MEMBERSHIPS	150.00	
0007	51200	REGULAR SALARIES & WAGES	33,770.05	
0007	51400	OVERTIME EMPLOYEES	23,467.45	
0007	51500	SPECIAL PAY		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0007	52100	FICA/MEDICARE TAXES	4,270.38	
0007	52200	RETIREMENT CONTRIBUTIONS	8,113.61	
0007	52202	OPEB CONTRIBUTIONS		.00
0007	52300	LIFE & HEALTH INSURANCE	4,349.97	
0007	52313	HRA MEDICAL CLAIMS		.00
0007	52400	WORKERS COMP	63.80	
0007	53120	CONTRACTUAL SERVICES		.00
0007	54000	TRAVEL AND PER DIEM		.00
0007	54100	COMMUNICATIONS	478.20	
0007	54500	INSURANCE	25,000.00	
0007	54601	EQUIPMENT MAINTENANCE		.00
0007	54602	VEHICLE MAINTENANCE		.00
0007	54801	SPECIAL EVENTS		.00
0007	55100	OFFICE SUPPLIES	186.73	
0007	55102	SOFTWARE		.00
0007	55103	COMPUTER SUPPLIES	524.00	
0007	55200	OPERATING SUPPLIES	22.56	
0007	55201	GAS, OIL, AND LUBRICANTS		.00
0007	55400	BOOKS AND SUBSCRIPTIONS		.00
0007	55401	TRAINING	450.00	
0007	55405	DUES AND MEMBERSHIPS	955.00	
0007	56400	EQUIPMENT		.00
0007	56415	CAPITAL VEHICLES		.00
0008	53120	CONTRACTUAL SERVICES	2,562.37	
0008	53400	REFUSE	200.00	
0008	54100	COMMUNICATIONS	2,940.97	
0008	54300	UTILITIES	1,180.37	
0008	54401	LEASE/RENTAL OF BUILDING		.00
0008	54500	INSURANCE	706.67	
0008	54600	BUILDING MAINTENANCE	1,143.89	
0008	54601	EQUIPMENT MAINTENANCE		.00
0008	55100	OFFICE SUPPLIES		.00
0008	55200	OPERATING SUPPLIES		.00
0008	56301	IMPROVEMENTS O/T BUILDING		.00
0009	53120	CONTRACTUAL SERVICES		.00
0009	54100	COMMUNICATIONS	364.64	
0009	54400	LEASE/RENTAL OF EQUIPMENT		.00
0009	54500	INSURANCE		.00
0009	55200	OPERATING SUPPLIES		.00
0010	55200	OPERATING SUPPLIES		.00
0012	51200	REGULAR SALARIES & WAGES	834,304.21	
0012	51302	TEMPORARY EMPLOYEES	1,422.40	
0012	51400	OVERTIME EMPLOYEES	35,166.70	
0012	51501	ON CALL PAY	2,640.00	
0012	52100	FICA/MEDICARE TAXES	63,350.01	
0012	52200	RETIREMENT CONTRIBUTIONS	101,934.47	
0012	52202	OPEB CONTRIBUTIONS		.00
0012	52300	LIFE & HEALTH INSURANCE	122,090.19	
0012	52313	HRA MEDICAL CLAIMS		.00
0012	52400	WORKERS COMP	1,040.69	
0012	52900	VEHICLE/LABOR CREDITS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0012	53120	CONTRACTUAL SERVICES	336,911.25	
0012	54000	TRAVEL AND PER DIEM		.00
0012	54100	COMMUNICATIONS	29,985.34	
0012	54400	LEASE/RENTAL OF EQUIPMENT	446.94	
0012	54500	INSURANCE	1,531.10	
0012	54600	BUILDING MAINTENANCE	409.87	
0012	54601	EQUIPMENT MAINTENANCE	18,616.20	
0012	54602	VEHICLE MAINTENANCE	4,676.48	
0012	55100	OFFICE SUPPLIES	384.83	
0012	55102	SOFTWARE	4,808.14	
0012	55103	COMPUTER SUPPLIES	6,461.48	
0012	55200	OPERATING SUPPLIES	180.37	
0012	55201	GAS, OIL, AND LUBRICANTS	1,026.76	
0012	55401	TRAINING	2,999.00	
0012	56403	COMPUTER EQUIPMENT		.00
0012	56415	CAPITAL VEHICLES		.00
0012	56420	TRADE IN ALLOWANCE		.00
0013	59101	TRANSFER TO OFFICERS	2,198,009.56	
0014	53123	TAX COLLECTOR SERVICES	6,363,874.17	
0014	59101	TRANSFER TO OFFICERS		.00
0015	51200	REGULAR SALARIES & WAGES	203,417.05	
0015	51400	OVERTIME EMPLOYEES	237.25	
0015	52100	FICA/MEDICARE TAXES	14,879.62	
0015	52200	RETIREMENT CONTRIBUTIONS	20,365.54	
0015	52202	OPEB CONTRIBUTIONS		.00
0015	52300	LIFE & HEALTH INSURANCE	30,853.07	
0015	52313	HRA MEDICAL CLAIMS		.00
0015	52400	WORKERS COMP	228.56	
0015	52500	UNEMPLOYMENT COMPENSATION		.00
0015	53120	CONTRACTUAL SERVICES		.00
0015	53150	CONSULTING SERVICES		.00
0015	53400	REFUSE		.00
0015	54000	TRAVEL AND PER DIEM		.00
0015	54100	COMMUNICATIONS	114.87	
0015	54110	POSTAGE	651.89	
0015	54300	UTILITIES		.00
0015	54400	LEASE/RENTAL OF EQUIPMENT	817.38	
0015	54500	INSURANCE	851.34	
0015	54600	BUILDING MAINTENANCE		.00
0015	54601	EQUIPMENT MAINTENANCE		.00
0015	54602	VEHICLE MAINTENANCE		.00
0015	54603	OTHER MAINTENANCE		.00
0015	54904	SALES TAX		.00
0015	55100	OFFICE SUPPLIES	2,061.12	
0015	55102	SOFTWARE	1,587.07	
0015	55103	COMPUTER SUPPLIES	2,139.12	
0015	55200	OPERATING SUPPLIES	27.46	
0015	55201	GAS, OIL, AND LUBRICANTS		.00
0015	55401	TRAINING	4,217.72	
0015	55405	DUES AND MEMBERSHIPS	920.00	
0015	56300	BUILDING IMPROVEMENTS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0015	56400	EQUIPMENT		.00
0015	56403	COMPUTER EQUIPMENT		.00
0016	51200	REGULAR SALARIES & WAGES	320,820.27	
0016	51302	TEMPORARY EMPLOYEES		.00
0016	51400	OVERTIME EMPLOYEES	8,065.76	
0016	52100	FICA/MEDICARE TAXES	24,180.06	
0016	52200	RETIREMENT CONTRIBUTIONS	37,668.29	
0016	52202	OPEB CONTRIBUTIONS		.00
0016	52300	LIFE & HEALTH INSURANCE	51,063.76	
0016	52313	HRA MEDICAL CLAIMS		.00
0016	52400	WORKERS COMP	369.13	
0016	52500	UNEMPLOYMENT COMPENSATION		.00
0016	52900	VEHICLE/LABOR CREDITS		.00
0016	53100	PROFESSIONAL FEES		.00
0016	53103	PRE-EMPLOYMENT EXPENSES	3,959.15	
0016	53120	CONTRACTUAL SERVICES	60,912.73	
0016	54000	TRAVEL AND PER DIEM		.00
0016	54100	COMMUNICATIONS	746.85	
0016	54110	POSTAGE	777.06	
0016	54400	LEASE/RENTAL OF EQUIPMENT	1,496.88	
0016	54500	INSURANCE		.00
0016	54600	BUILDING MAINTENANCE		.00
0016	54601	EQUIPMENT MAINTENANCE		.00
0016	54801	SPECIAL EVENTS	2,368.88	
0016	55100	OFFICE SUPPLIES	1,869.41	
0016	55102	SOFTWARE	2,153.44	
0016	55103	COMPUTER SUPPLIES	2,088.99	
0016	55200	OPERATING SUPPLIES	5,269.12	
0016	55214	UNIFORMS	285.00	
0016	55400	BOOKS AND SUBSCRIPTIONS		.00
0016	55401	TRAINING	35,134.98	
0016	55405	DUES AND MEMBERSHIPS	1,851.00	
0016	56200	BUILDINGS		.00
0016	56300	BUILDING IMPROVEMENTS		.00
0016	56401	OFFICE EQUIPMENT		.00
0017	51200	REGULAR SALARIES & WAGES	389,229.02	
0017	51204	SR TRAVEL ALLOWANCE	1,560.00	
0017	51302	TEMPORARY EMPLOYEES		.00
0017	51400	OVERTIME EMPLOYEES	3,229.71	
0017	52100	FICA/MEDICARE TAXES	26,626.79	
0017	52200	RETIREMENT CONTRIBUTIONS	68,616.60	
0017	52202	OPEB CONTRIBUTIONS		.00
0017	52300	LIFE & HEALTH INSURANCE	33,285.26	
0017	52313	HRA MEDICAL CLAIMS		.00
0017	52400	WORKERS COMP	375.41	
0017	52900	VEHICLE/LABOR CREDITS		.00
0017	53120	CONTRACTUAL SERVICES	717.00	
0017	53140	LEGAL FEES	64,259.47	
0017	54000	TRAVEL AND PER DIEM		.00
0017	54100	COMMUNICATIONS	463.96	
0017	54110	POSTAGE	34.42	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0017	54400	LEASE/RENTAL OF EQUIPMENT	1,680.46	
0017	54500	INSURANCE		.00
0017	54601	EQUIPMENT MAINTENANCE		.00
0017	55100	OFFICE SUPPLIES	2,094.89	
0017	55102	SOFTWARE	1,206.00	
0017	55103	COMPUTER SUPPLIES	999.94	
0017	55200	OPERATING SUPPLIES		.00
0017	55400	BOOKS AND SUBSCRIPTIONS	4,560.00	
0017	55401	TRAINING	270.00	
0017	55405	DUES AND MEMBERSHIPS	2,303.00	
0017	59907	FINES & SETTLEMENTS		.00
0020	53100	PROFESSIONAL FEES	48,942.00	
0020	55100	OFFICE SUPPLIES		.00
0021	51200	REGULAR SALARIES & WAGES	5,479.18	
0021	52100	FICA/MEDICARE TAXES	367.35	
0021	52200	RETIREMENT CONTRIBUTIONS	547.89	
0021	52202	OPEB CONTRIBUTIONS		.00
0021	52300	LIFE & HEALTH INSURANCE	1,245.41	
0021	52400	WORKERS COMP	6.17	
0022	59101	TRANSFER TO OFFICERS	75,000.00	
0023	53100	PROFESSIONAL FEES	645.00	
0023	54100	COMMUNICATIONS	455.42	
0023	54400	LEASE/RENTAL OF EQUIPMENT	405.42	
0023	54500	INSURANCE		.00
0023	55100	OFFICE SUPPLIES		.00
0023	55200	OPERATING SUPPLIES		.00
0023	56400	EQUIPMENT		.00
0024	51200	REGULAR SALARIES & WAGES	24,799.88	
0024	52100	FICA/MEDICARE TAXES	1,796.83	
0024	52200	RETIREMENT CONTRIBUTIONS	2,480.00	
0024	52202	OPEB CONTRIBUTIONS		.00
0024	52300	LIFE & HEALTH INSURANCE	5,012.50	
0024	52400	WORKERS COMP	27.88	
0024	52900	VEHICLE/LABOR CREDITS		.00
0024	53120	CONTRACTUAL SERVICES		.00
0024	54000	TRAVEL AND PER DIEM		.00
0024	54100	COMMUNICATIONS	1,809.01	
0024	54110	POSTAGE	26.70	
0024	54500	INSURANCE		.00
0024	54601	EQUIPMENT MAINTENANCE		.00
0024	55100	OFFICE SUPPLIES		.00
0024	55102	SOFTWARE		.00
0024	55103	COMPUTER SUPPLIES		.00
0024	55200	OPERATING SUPPLIES		.00
0024	55401	TRAINING		.00
0025	53141	COURT COSTS	770.96	
0025	54100	COMMUNICATIONS	196.50	
0025	54500	INSURANCE		.00
0028	54100	COMMUNICATIONS	211.34	
0028	54400	LEASE/RENTAL OF EQUIPMENT	405.42	
0028	54500	INSURANCE		.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 17  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0029	51100	SALARIES, FIXED BY LAW		.00
0029	51200	REGULAR SALARIES & WAGES		.00
0029	51300	OTHER SALARIES		.00
0029	51400	OVERTIME EMPLOYEES		.00
0029	52100	FICA/MEDICARE TAXES		.00
0029	52101	MEDICARE		.00
0029	52200	RETIREMENT CONTRIBUTIONS		.00
0029	52202	OPEB CONTRIBUTIONS		.00
0029	52300	LIFE & HEALTH INSURANCE		.00
0029	52313	HRA MEDICAL CLAIMS		.00
0029	52400	WORKERS COMP		.00
0029	52500	UNEMPLOYMENT COMPENSATION		.00
0029	52900	VEHICLE/LABOR CREDITS		.00
0029	52901	SALARY/BENEFIT REIMB		.00
0029	53120	CONTRACTUAL SERVICES		.00
0029	54000	TRAVEL AND PER DIEM		.00
0029	54100	COMMUNICATIONS	22.39	
0029	54400	LEASE/RENTAL OF EQUIPMENT		.00
0029	54500	INSURANCE		.00
0029	54601	EQUIPMENT MAINTENANCE		.00
0029	54602	VEHICLE MAINTENANCE		.00
0029	54617	SOFTWARE FEES		.00
0029	54900	ADVERTISING		.00
0029	55100	OFFICE SUPPLIES		.00
0029	55102	SOFTWARE		.00
0029	55201	GAS, OIL, AND LUBRICANTS		.00
0029	55305	STATE GRANT EXPENDITURE		.00
0029	55405	DUES AND MEMBERSHIPS		.00
0029	56400	EQUIPMENT		.00
0029	56401	OFFICE EQUIPMENT		.00
0029	56403	COMPUTER EQUIPMENT		.00
0029	59101	TRANSFER TO OFFICERS	833,251.00	
0030	51300	OTHER SALARIES		.00
0030	51301	POLL WORKER SALARIES		.00
0030	51400	OVERTIME EMPLOYEES		.00
0030	52100	FICA/MEDICARE TAXES		.00
0030	52101	MEDICARE		.00
0030	52400	WORKERS COMP		.00
0030	52500	UNEMPLOYMENT COMPENSATION		.00
0030	52900	VEHICLE/LABOR CREDITS		.00
0030	53120	CONTRACTUAL SERVICES		.00
0030	53150	CONSULTING SERVICES		.00
0030	54000	TRAVEL AND PER DIEM		.00
0030	54100	COMMUNICATIONS		.00
0030	54110	POSTAGE		.00
0030	54113	TRANSPORTATION CHARGES		.00
0030	54400	LEASE/RENTAL OF EQUIPMENT		.00
0030	54401	LEASE/RENTAL OF BUILDING		.00
0030	54500	INSURANCE		.00
0030	54601	EQUIPMENT MAINTENANCE		.00
0030	54617	SOFTWARE FEES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0030	54900	ADVERTISING		.00
0030	55100	OFFICE SUPPLIES		.00
0030	55102	SOFTWARE		.00
0030	55213	ELECTION SUPPLIES		.00
0030	55304	FEDERAL GRANT EXPENDITURE		.00
0030	55305	STATE GRANT EXPENDITURE		.00
0030	55401	TRAINING		.00
0030	55402	EDUCATION		.00
0030	56400	EQUIPMENT		.00
0030	56401	OFFICE EQUIPMENT		.00
0030	59101	TRANSFER TO OFFICERS	459,065.50	
0031	51200	REGULAR SALARIES & WAGES	926,510.33	
0031	51400	OVERTIME EMPLOYEES	5,823.65	
0031	51501	ON CALL PAY	2,440.00	
0031	52100	FICA/MEDICARE TAXES	69,063.87	
0031	52200	RETIREMENT CONTRIBUTIONS	114,129.68	
0031	52202	OPEB CONTRIBUTIONS		.00
0031	52300	LIFE & HEALTH INSURANCE	172,259.77	
0031	52313	HRA MEDICAL CLAIMS		.00
0031	52400	WORKERS COMP	21,319.09	
0031	52900	VEHICLE/LABOR CREDITS		.00
0031	53120	CONTRACTUAL SERVICES	134,673.03	
0031	53180	ENGINEERING SERVICES		.00
0031	53400	REFUSE	1,495.71	
0031	54100	COMMUNICATIONS	5,912.43	
0031	54300	UTILITIES	10,205.75	
0031	54400	LEASE/RENTAL OF EQUIPMENT	1,410.22	
0031	54500	INSURANCE	8,049.69	
0031	54600	BUILDING MAINTENANCE	2,148.07	
0031	54601	EQUIPMENT MAINTENANCE	952.17	
0031	54602	VEHICLE MAINTENANCE	24,003.79	
0031	54603	OTHER MAINTENANCE	1,484.00	
0031	54618	DEFERRED MAINTENANCE		.00
0031	54619	MAINT-GENERAL GOV	440,104.53	
0031	54620	MAINT-PHYS ENVIRNMNT		.00
0031	54622	MAINT-PUBLIC SAFETY	100,505.43	
0031	54623	MAINT-CULTURE AND REC	83,697.20	
0031	54625	PLAYGROUND EQUIP MAINT	13,187.85	
0031	55100	OFFICE SUPPLIES	386.49	
0031	55102	SOFTWARE		.00
0031	55103	COMPUTER SUPPLIES	626.00	
0031	55200	OPERATING SUPPLIES	4,310.25	
0031	55201	GAS, OIL, AND LUBRICANTS	26,777.07	
0031	55202	TOOLS & SMALL IMPLEMENTS	7,516.43	
0031	55230	PLAYGROUND EQUIP SUPPLIES	10,928.01	
0031	55305	STATE GRANT EXPENDITURE		.00
0031	55401	TRAINING	1,770.00	
0031	55405	DUES AND MEMBERSHIPS	311.00	
0031	56170	PERMITS/LICENSES		.00
0031	56301	IMPROVEMENTS O/T BUILDING		.00
0031	56400	EQUIPMENT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0031	56403	COMPUTER EQUIPMENT		.00
0031	56415	CAPITAL VEHICLES		.00
0032	51200	REGULAR SALARIES & WAGES	344,705.17	
0032	51302	TEMPORARY EMPLOYEES		.00
0032	51400	OVERTIME EMPLOYEES	5,322.94	
0032	51501	ON CALL PAY	3,340.00	
0032	52100	FICA/MEDICARE TAXES	25,978.00	
0032	52200	RETIREMENT CONTRIBUTIONS	34,986.39	
0032	52202	OPEB CONTRIBUTIONS		.00
0032	52300	LIFE & HEALTH INSURANCE	82,453.79	
0032	52313	HRA MEDICAL CLAIMS		.00
0032	52400	WORKERS COMP	7,232.78	
0032	52500	UNEMPLOYMENT COMPENSATION		.00
0032	52900	VEHICLE/LABOR CREDITS		.00
0032	53120	CONTRACTUAL SERVICES	383,026.65	
0032	53400	REFUSE	4,850.00	
0032	54015	MOVING EXPENDITURES		.00
0032	54100	COMMUNICATIONS	4,000.24	
0032	54110	POSTAGE	1,736.00	
0032	54300	UTILITIES	217,822.67	
0032	54400	LEASE/RENTAL OF EQUIPMENT	8,530.62	
0032	54401	LEASE/RENTAL OF BUILDING		.00
0032	54500	INSURANCE	97,637.37	
0032	54600	BUILDING MAINTENANCE	75,733.20	
0032	54601	EQUIPMENT MAINTENANCE	117,667.33	
0032	54602	VEHICLE MAINTENANCE	3,449.83	
0032	54603	OTHER MAINTENANCE	2,494.22	
0032	54618	DEFERRED MAINTENANCE		.00
0032	55100	OFFICE SUPPLIES	677.82	
0032	55102	SOFTWARE	338.67	
0032	55103	COMPUTER SUPPLIES	643.98	
0032	55200	OPERATING SUPPLIES	30,825.15	
0032	55201	GAS, OIL, AND LUBRICANTS	6,610.83	
0032	55202	TOOLS & SMALL IMPLEMENTS	47.37	
0032	55401	TRAINING		.00
0032	56300	BUILDING IMPROVEMENTS		.00
0032	56301	IMPROVEMENTS O/T BUILDING		.00
0032	56400	EQUIPMENT		.00
0032	56403	COMPUTER EQUIPMENT		.00
0032	56415	CAPITAL VEHICLES		.00
0033	53120	CONTRACTUAL SERVICES	39,189.04	
0033	54300	UTILITIES	2,920.50	
0033	54401	LEASE/RENTAL OF BUILDING		.00
0033	54500	INSURANCE		.00
0033	54600	BUILDING MAINTENANCE		.00
0033	54618	DEFERRED MAINTENANCE		.00
0033	55102	SOFTWARE		.00
0033	55103	COMPUTER SUPPLIES		.00
0033	55200	OPERATING SUPPLIES		.00
0033	56300	BUILDING IMPROVEMENTS		.00
0033	59301	REFUND P/Y REVENUES	515.61	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0034	53120	CONTRACTUAL SERVICES	39,952.95	
0034	53400	REFUSE	350.00	
0034	54300	UTILITIES	7,799.22	
0034	54500	INSURANCE	2,641.03	
0034	54600	BUILDING MAINTENANCE	666.72	
0034	54601	EQUIPMENT MAINTENANCE		.00
0034	54603	OTHER MAINTENANCE		.00
0034	54618	DEFERRED MAINTENANCE		.00
0034	55201	GAS, OIL, AND LUBRICANTS		.00
0034	56400	EQUIPMENT		.00
0035	59101	TRANSFER TO OFFICERS	30,874,835.71	
0036	55102	SOFTWARE		.00
0036	59101	TRANSFER TO OFFICERS	921,273.48	
0037	59101	TRANSFER TO OFFICERS	551,306.52	
0039	53120	CONTRACTUAL SERVICES	105,534.00	
0040	51200	REGULAR SALARIES & WAGES	443,669.71	
0040	51400	OVERTIME EMPLOYEES	80,690.19	
0040	52100	FICA/MEDICARE TAXES	38,700.08	
0040	52200	RETIREMENT CONTRIBUTIONS	52,436.06	
0040	52202	OPEB CONTRIBUTIONS		.00
0040	52300	LIFE & HEALTH INSURANCE	91,053.99	
0040	52313	HRA MEDICAL CLAIMS		.00
0040	52400	WORKERS COMP	588.41	
0040	52500	UNEMPLOYMENT COMPENSATION		.00
0040	52900	VEHICLE/LABOR CREDITS		.00
0040	53120	CONTRACTUAL SERVICES	2,100.00	
0040	53180	ENGINEERING SERVICES		.00
0040	54000	TRAVEL AND PER DIEM		.00
0040	54100	COMMUNICATIONS	844.30	
0040	54300	UTILITIES	2,755.88	
0040	54402	LEASE/RENTAL OF LAND		.00
0040	54500	INSURANCE	236.13	
0040	54601	EQUIPMENT MAINTENANCE		.00
0040	55100	OFFICE SUPPLIES	36.59	
0040	55102	SOFTWARE	7,000.00	
0040	55103	COMPUTER SUPPLIES		.00
0040	55200	OPERATING SUPPLIES	1,480.69	
0040	55214	UNIFORMS	436.21	
0040	55304	FEDERAL GRANT EXPENDITURE		.00
0040	55401	TRAINING	2,822.00	
0040	55405	DUES AND MEMBERSHIPS	893.00	
0040	56301	IMPROVEMENTS O/T BUILDING		.00
0040	56400	EQUIPMENT		.00
0040	56403	COMPUTER EQUIPMENT		.00
0042	53120	CONTRACTUAL SERVICES	334,121.19	
0042	53180	ENGINEERING SERVICES		.00
0042	54500	INSURANCE	119,144.28	
0042	55200	OPERATING SUPPLIES		.00
0042	59101	TRANSFER TO OFFICERS	11,460,829.50	
0043	51200	REGULAR SALARIES & WAGES		.00
0043	51400	OVERTIME EMPLOYEES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0043	51500	SPECIAL PAY		.00
0043	52100	FICA/MEDICARE TAXES		.00
0043	52200	RETIREMENT CONTRIBUTIONS		.00
0043	52202	OPEB CONTRIBUTIONS		.00
0043	52300	LIFE & HEALTH INSURANCE		.00
0043	52313	HRA MEDICAL CLAIMS		.00
0043	52400	WORKERS COMP		.00
0043	52500	UNEMPLOYMENT COMPENSATION		.00
0043	52900	VEHICLE/LABOR CREDITS		.00
0043	53120	CONTRACTUAL SERVICES		.00
0043	53201	SERVICE CHARGES		.00
0043	54000	TRAVEL AND PER DIEM		.00
0043	54100	COMMUNICATIONS		.00
0043	54110	POSTAGE		.00
0043	54500	INSURANCE		.00
0043	54602	VEHICLE MAINTENANCE		.00
0043	54900	ADVERTISING		.00
0043	55100	OFFICE SUPPLIES		.00
0043	55102	SOFTWARE		.00
0043	55103	COMPUTER SUPPLIES		.00
0043	55200	OPERATING SUPPLIES		.00
0043	55201	GAS, OIL, AND LUBRICANTS		.00
0043	55214	UNIFORMS		.00
0043	55217	PLACARDS AND FORMS		.00
0043	55400	BOOKS AND SUBSCRIPTIONS		.00
0043	55401	TRAINING		.00
0043	55405	DUES AND MEMBERSHIPS		.00
0043	56400	EQUIPMENT		.00
0043	56403	COMPUTER EQUIPMENT		.00
0043	56415	CAPITAL VEHICLES		.00
0046	51200	REGULAR SALARIES & WAGES	81,679.99	
0046	51400	OVERTIME EMPLOYEES	49,349.40	
0046	52100	FICA/MEDICARE TAXES	9,974.41	
0046	52200	RETIREMENT CONTRIBUTIONS	18,602.01	
0046	52202	OPEB CONTRIBUTIONS		.00
0046	52300	LIFE & HEALTH INSURANCE	6,748.01	
0046	52400	WORKERS COMP	145.19	
0046	53120	CONTRACTUAL SERVICES	1,490.16	
0046	54000	TRAVEL AND PER DIEM		.00
0046	54100	COMMUNICATIONS	5,173.50	
0046	54110	POSTAGE		.00
0046	54300	UTILITIES	12,847.36	
0046	54400	LEASE/RENTAL OF EQUIPMENT	892.62	
0046	54500	INSURANCE	6,853.96	
0046	54600	BUILDING MAINTENANCE	7,287.06	
0046	54601	EQUIPMENT MAINTENANCE	12,311.28	
0046	54602	VEHICLE MAINTENANCE	1,248.22	
0046	55100	OFFICE SUPPLIES	136.45	
0046	55102	SOFTWARE	18,168.94	
0046	55103	COMPUTER SUPPLIES		.00
0046	55200	OPERATING SUPPLIES	2,295.60	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0046	55201	GAS, OIL, AND LUBRICANTS	797.20	
0046	55304	FEDERAL GRANT EXPENDITURE	9,916.43	
0046	55305	STATE GRANT EXPENDITURE	27,831.45	
0046	55306	OTHER GRANT EXPNDTR		.00
0046	56100	LAND		.00
0046	56300	BUILDING IMPROVEMENTS		.00
0046	56400	EQUIPMENT		.00
0046	56415	CAPITAL VEHICLES		.00
0046	58100	AID TO GOVT AGENCIES		.00
0048	51200	REGULAR SALARIES & WAGES	2,561,129.89	
0048	51302	TEMPORARY EMPLOYEES		.00
0048	51400	OVERTIME EMPLOYEES	632,967.37	
0048	51501	ON CALL PAY		.00
0048	52100	FICA/MEDICARE TAXES	236,863.83	
0048	52200	RETIREMENT CONTRIBUTIONS	747,740.72	
0048	52202	OPEB CONTRIBUTIONS		.00
0048	52300	LIFE & HEALTH INSURANCE	422,387.06	
0048	52313	HRA MEDICAL CLAIMS		.00
0048	52400	WORKERS COMP	102,366.28	
0048	52900	VEHICLE/LABOR CREDITS		8,889.01
0048	53120	CONTRACTUAL SERVICES	133,915.22	
0048	53150	CONSULTING SERVICES		.00
0048	53180	ENGINEERING SERVICES		.00
0048	53201	SERVICE CHARGES	6,051.25	
0048	53400	REFUSE	2,178.00	
0048	54000	TRAVEL AND PER DIEM		.00
0048	54100	COMMUNICATIONS	31,278.58	
0048	54110	POSTAGE	1,807.60	
0048	54300	UTILITIES	51,072.23	
0048	54400	LEASE/RENTAL OF EQUIPMENT	2,285.07	
0048	54500	INSURANCE	118.64	
0048	54600	BUILDING MAINTENANCE	36,366.87	
0048	54601	EQUIPMENT MAINTENANCE	1,276.04	
0048	54602	VEHICLE MAINTENANCE	105,196.57	
0048	54603	OTHER MAINTENANCE	1,957.89	
0048	54618	DEFERRED MAINTENANCE		.00
0048	54622	MAINT-PUBLIC SAFETY		.00
0048	54700	PRINTING, BINDING		.00
0048	54801	SPECIAL EVENTS		.00
0048	55100	OFFICE SUPPLIES	4,672.61	
0048	55102	SOFTWARE		.00
0048	55103	COMPUTER SUPPLIES	248.97	
0048	55200	OPERATING SUPPLIES	296,946.04	
0048	55201	GAS, OIL, AND LUBRICANTS	72,346.63	
0048	55202	TOOLS & SMALL IMPLEMENTS		.00
0048	55214	UNIFORMS	7,388.98	
0048	55304	FEDERAL GRANT EXPENDITURE		.00
0048	55305	STATE GRANT EXPENDITURE		.00
0048	55400	BOOKS AND SUBSCRIPTIONS		.00
0048	55401	TRAINING	553.44	
0048	55405	DUES AND MEMBERSHIPS	250.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0048	56102	DEMOLITION		.00
0048	56200	BUILDINGS		.00
0048	56300	BUILDING IMPROVEMENTS		.00
0048	56301	IMPROVEMENTS O/T BUILDING		.00
0048	56400	EQUIPMENT	112,579.80	
0048	56415	CAPITAL VEHICLES	28,754.00	
0048	56420	TRADE IN ALLOWANCE		.00
0050	51200	REGULAR SALARIES & WAGES	415,322.13	
0050	51300	OTHER SALARIES		.00
0050	51400	OVERTIME EMPLOYEES	1,514.84	
0050	51501	ON CALL PAY	200.00	
0050	52100	FICA/MEDICARE TAXES	28,453.01	
0050	52200	RETIREMENT CONTRIBUTIONS	73,051.69	
0050	52202	OPEB CONTRIBUTIONS		.00
0050	52300	LIFE & HEALTH INSURANCE	53,704.57	
0050	52313	HRA MEDICAL CLAIMS		.00
0050	52400	WORKERS COMP	893.48	
0050	52900	VEHICLE/LABOR CREDITS		.00
0050	53100	PROFESSIONAL FEES		.00
0050	53120	CONTRACTUAL SERVICES	2,695.00	
0050	53126	REIM BY FLAGLER		67,740.28
0050	53127	REIM BY PUTNAM		43,444.98
0050	53400	REFUSE	636.00	
0050	54000	TRAVEL AND PER DIEM		.00
0050	54100	COMMUNICATIONS	1,348.62	
0050	54110	POSTAGE		.00
0050	54113	TRANSPORTATION CHARGES	25,277.06	
0050	54300	UTILITIES	4,529.11	
0050	54400	LEASE/RENTAL OF EQUIPMENT	953.54	
0050	54403	RENTAL-RR CROSSINGS		.00
0050	54500	INSURANCE	1,895.63	
0050	54600	BUILDING MAINTENANCE	1,851.20	
0050	54601	EQUIPMENT MAINTENANCE	4,136.24	
0050	54602	VEHICLE MAINTENANCE	1,192.23	
0050	55100	OFFICE SUPPLIES	5,338.01	
0050	55102	SOFTWARE	252.13	
0050	55103	COMPUTER SUPPLIES	1,850.05	
0050	55200	OPERATING SUPPLIES	16,765.77	
0050	55201	GAS, OIL, AND LUBRICANTS	1,226.92	
0050	55212	LAB EXPENSE-TOXICOLOGY	25,661.70	
0050	55214	UNIFORMS	1,470.03	
0050	55304	FEDERAL GRANT EXPENDITURE	1,567.61	
0050	55305	STATE GRANT EXPENDITURE		.00
0050	55403	CONTINUING EDUCATION	7,469.91	
0050	56300	BUILDING IMPROVEMENTS	64,082.03	
0050	56400	EQUIPMENT		.00
0050	56401	OFFICE EQUIPMENT		.00
0050	56415	CAPITAL VEHICLES		.00
0052	53105	SECURITY SERVICES		.00
0052	53120	CONTRACTUAL SERVICES	125,378.69	
0052	53400	REFUSE	780.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0052	54000	TRAVEL AND PER DIEM		.00
0052	54100	COMMUNICATIONS	2,445.13	
0052	54300	UTILITIES	7,889.43	
0052	54400	LEASE/RENTAL OF EQUIPMENT	3,357.34	
0052	54500	INSURANCE	3,525.41	
0052	54600	BUILDING MAINTENANCE	2,201.43	
0052	54601	EQUIPMENT MAINTENANCE	500.00	
0052	54602	VEHICLE MAINTENANCE	2,559.52	
0052	54603	OTHER MAINTENANCE	3,975.77	
0052	55100	OFFICE SUPPLIES	1,419.63	
0052	55102	SOFTWARE	332.09	
0052	55103	COMPUTER SUPPLIES	626.00	
0052	55200	OPERATING SUPPLIES	1,407.19	
0052	55201	GAS, OIL, AND LUBRICANTS	479.90	
0052	55305	STATE GRANT EXPENDITURE		.00
0052	55405	DUES AND MEMBERSHIPS	428.16	
0052	56200	BUILDINGS		.00
0052	56300	BUILDING IMPROVEMENTS		.00
0052	56301	IMPROVEMENTS O/T BUILDING		.00
0052	56400	EQUIPMENT		.00
0052	56401	OFFICE EQUIPMENT		.00
0052	56403	COMPUTER EQUIPMENT		.00
0052	56415	CAPITAL VEHICLES		.00
0052	56420	TRADE IN ALLOWANCE		.00
0053	53120	CONTRACTUAL SERVICES	23,398.75	
0053	54100	COMMUNICATIONS		.00
0053	54300	UTILITIES		.00
0053	54500	INSURANCE		.00
0053	55200	OPERATING SUPPLIES		.00
0053	56100	LAND		.00
0053	58200	AID TO PRIVATE ORGS		.00
0055	51200	REGULAR SALARIES & WAGES	20,950.26	
0055	51400	OVERTIME EMPLOYEES	88.58	
0055	52100	FICA/MEDICARE TAXES	1,542.75	
0055	52200	RETIREMENT CONTRIBUTIONS	2,103.86	
0055	52202	OPEB CONTRIBUTIONS		.00
0055	52300	LIFE & HEALTH INSURANCE	5,034.90	
0055	52400	WORKERS COMP	23.64	
0055	52900	VEHICLE/LABOR CREDITS		.00
0055	54000	TRAVEL AND PER DIEM		.00
0055	54500	INSURANCE		.00
0055	55103	COMPUTER SUPPLIES		.00
0055	55405	DUES AND MEMBERSHIPS	775.00	
0056	53120	CONTRACTUAL SERVICES		.00
0056	54500	INSURANCE		.00
0058	51200	REGULAR SALARIES & WAGES	39,853.03	
0058	51400	OVERTIME EMPLOYEES	41.55	
0058	52100	FICA/MEDICARE TAXES	2,404.60	
0058	52200	RETIREMENT CONTRIBUTIONS	7,261.25	
0058	52202	OPEB CONTRIBUTIONS		.00
0058	52300	LIFE & HEALTH INSURANCE	6,492.27	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0058	52400	WORKERS COMP	44.34	
0058	53120	CONTRACTUAL SERVICES	63,500.00	
0058	54000	TRAVEL AND PER DIEM		.00
0058	54010	TRADE SHOWS & CONVENTIONS		.00
0058	54100	COMMUNICATIONS	72.42	
0058	54110	POSTAGE	20.66	
0058	54500	INSURANCE		.00
0058	54700	PRINTING, BINDING		.00
0058	54801	SPECIAL EVENTS		.00
0058	54804	PUBLIC RELATIONS		.00
0058	54900	ADVERTISING		.00
0058	55100	OFFICE SUPPLIES	16.87	
0058	55102	SOFTWARE	158.97	
0058	55103	COMPUTER SUPPLIES	74.00	
0058	55200	OPERATING SUPPLIES		.00
0058	55400	BOOKS AND SUBSCRIPTIONS	227.37	
0058	55401	TRAINING		.00
0058	55405	DUES AND MEMBERSHIPS		.00
0058	56403	COMPUTER EQUIPMENT		.00
0058	58210	IMPACT FEE & OTHR CREDITS		.00
0059	53120	CONTRACTUAL SERVICES	29,600.00	
0059	58200	AID TO PRIVATE ORGS		.00
0059	58210	IMPACT FEE & OTHR CREDITS	856,254.45	
0060	51200	REGULAR SALARIES & WAGES	89,437.30	
0060	51302	TEMPORARY EMPLOYEES	6,913.12	
0060	51500	SPECIAL PAY		.00
0060	52100	FICA/MEDICARE TAXES	6,825.79	
0060	52200	RETIREMENT CONTRIBUTIONS	7,247.30	
0060	52202	OPEB CONTRIBUTIONS		.00
0060	52300	LIFE & HEALTH INSURANCE	7,396.90	
0060	52400	WORKERS COMP	99.92	
0060	53120	CONTRACTUAL SERVICES	4,961.60	
0060	54000	TRAVEL AND PER DIEM	608.00	
0060	54100	COMMUNICATIONS	468.21	
0060	54110	POSTAGE	152.92	
0060	54400	LEASE/RENTAL OF EQUIPMENT	1,077.58	
0060	54500	INSURANCE		.00
0060	54601	EQUIPMENT MAINTENANCE		.00
0060	55100	OFFICE SUPPLIES	478.48	
0060	55102	SOFTWARE	332.09	
0060	55103	COMPUTER SUPPLIES	625.67	
0060	55200	OPERATING SUPPLIES	225.86	
0060	55208	DONATION EXPENDITURE	74.88	
0061	55203	MEDICATIONS/PHARMACEUTICA		.00
0061	55700	HOSPITALIZATION-LOCAL		.00
0061	55701	PHYSICIANS FEES-LOCAL		.00
0061	55702	OUTPATIENT CARE-LOCAL		.00
0061	55703	MATERNITY CARE ASSISTANCE		.00
0061	55704	REGIONAL REFERRAL HOSPITA		.00
0063	53120	CONTRACTUAL SERVICES		.00
0063	54300	UTILITIES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0063	54500	INSURANCE	292.31	
0063	54600	BUILDING MAINTENANCE	303.59	
0063	54603	OTHER MAINTENANCE		.00
0063	55200	OPERATING SUPPLIES		.00
0063	56300	BUILDING IMPROVEMENTS		.00
0063	56301	IMPROVEMENTS O/T BUILDING		.00
0063	56400	EQUIPMENT		.00
0063	56401	OFFICE EQUIPMENT		.00
0063	58200	AID TO PRIVATE ORGS		.00
0064	51200	REGULAR SALARIES & WAGES	280,814.14	
0064	51400	OVERTIME EMPLOYEES	28,896.33	
0064	51501	ON CALL PAY	4,760.00	
0064	52100	FICA/MEDICARE TAXES	23,156.04	
0064	52200	RETIREMENT CONTRIBUTIONS	31,447.03	
0064	52202	OPEB CONTRIBUTIONS		.00
0064	52300	LIFE & HEALTH INSURANCE	55,785.66	
0064	52313	HRA MEDICAL CLAIMS		.00
0064	52400	WORKERS COMP	3,360.87	
0064	52500	UNEMPLOYMENT COMPENSATION		.00
0064	52900	VEHICLE/LABOR CREDITS		.00
0064	53100	PROFESSIONAL FEES	300.00	
0064	53120	CONTRACTUAL SERVICES	12,919.78	
0064	53201	SERVICE CHARGES	444.55	
0064	53400	REFUSE	932.56	
0064	54000	TRAVEL AND PER DIEM		.00
0064	54100	COMMUNICATIONS	4,412.57	
0064	54110	POSTAGE	39.79	
0064	54300	UTILITIES	12,839.38	
0064	54400	LEASE/RENTAL OF EQUIPMENT	1,141.14	
0064	54500	INSURANCE	2,186.27	
0064	54600	BUILDING MAINTENANCE	3,318.82	
0064	54601	EQUIPMENT MAINTENANCE	858.40	
0064	54602	VEHICLE MAINTENANCE	15,086.25	
0064	54603	OTHER MAINTENANCE		.00
0064	54900	ADVERTISING		.00
0064	55100	OFFICE SUPPLIES	1,064.61	
0064	55102	SOFTWARE		.00
0064	55103	COMPUTER SUPPLIES	148.00	
0064	55200	OPERATING SUPPLIES	25,852.00	
0064	55201	GAS, OIL, AND LUBRICANTS	11,232.45	
0064	55202	TOOLS & SMALL IMPLEMENTS		.00
0064	55208	DONATION EXPENDITURE	1,611.99	
0064	55214	UNIFORMS	772.67	
0064	55217	PLACARDS AND FORMS		.00
0064	55304	FEDERAL GRANT EXPENDITURE		.00
0064	55400	BOOKS AND SUBSCRIPTIONS	57.45	
0064	55401	TRAINING	40.00	
0064	55405	DUES AND MEMBERSHIPS	834.06	
0064	56300	BUILDING IMPROVEMENTS		.00
0064	56301	IMPROVEMENTS O/T BUILDING		.00
0064	56400	EQUIPMENT		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 27  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0064	56403	COMPUTER EQUIPMENT		.00
0064	56415	CAPITAL VEHICLES		.00
0067	51200	REGULAR SALARIES & WAGES	339,651.64	
0067	51302	TEMPORARY EMPLOYEES		.00
0067	51400	OVERTIME EMPLOYEES	1,836.61	
0067	52100	FICA/MEDICARE TAXES	25,320.03	
0067	52200	RETIREMENT CONTRIBUTIONS	37,048.34	
0067	52202	OPEB CONTRIBUTIONS		.00
0067	52300	LIFE & HEALTH INSURANCE	67,081.30	
0067	52400	WORKERS COMP	404.98	
0067	52500	UNEMPLOYMENT COMPENSATION		.00
0067	53101	BURIALS/CREMATIONS	4,200.00	
0067	53120	CONTRACTUAL SERVICES	34,174.26	
0067	54000	TRAVEL AND PER DIEM		.00
0067	54100	COMMUNICATIONS	3,346.99	
0067	54110	POSTAGE	103.04	
0067	54400	LEASE/RENTAL OF EQUIPMENT	1,990.66	
0067	54500	INSURANCE		.00
0067	54601	EQUIPMENT MAINTENANCE		.00
0067	54602	VEHICLE MAINTENANCE	835.49	
0067	54801	SPECIAL EVENTS		.00
0067	54900	ADVERTISING		.00
0067	55100	OFFICE SUPPLIES	2,231.76	
0067	55102	SOFTWARE		.00
0067	55103	COMPUTER SUPPLIES	204.07	
0067	55200	OPERATING SUPPLIES	607.29	
0067	55201	GAS, OIL, AND LUBRICANTS	67.71	
0067	55203	MEDICATIONS/PHARMACEUTICA		.00
0067	55304	FEDERAL GRANT EXPENDITURE	44,940.74	
0067	55305	STATE GRANT EXPENDITURE		.00
0067	55401	TRAINING	100.00	
0067	55405	DUES AND MEMBERSHIPS		.00
0067	55500	CLIENT SERVICES	119.95	
0067	55504	CLIENT MEDICAL	11,281.90	
0067	55505	CLIENT RENTS	24,283.00	
0067	55506	CLIENT TRANSPORTATION		.00
0067	55507	CLIENT UTILITIES	6,529.83	
0067	55701	PHYSICIANS FEES-LOCAL	55,267.21	
0067	55702	OUTPATIENT CARE-LOCAL	46,124.89	
0067	55704	REGIONAL REFERRAL HOSPITA	7,334.27	
0067	56403	COMPUTER EQUIPMENT		.00
0067	56415	CAPITAL VEHICLES		.00
0070	51200	REGULAR SALARIES & WAGES	52,009.52	
0070	51400	OVERTIME EMPLOYEES	299.61	
0070	51501	ON CALL PAY	400.00	
0070	52100	FICA/MEDICARE TAXES	3,909.64	
0070	52200	RETIREMENT CONTRIBUTIONS	5,270.90	
0070	52202	OPEB CONTRIBUTIONS		.00
0070	52300	LIFE & HEALTH INSURANCE	10,092.19	
0070	52400	WORKERS COMP	1,350.79	
0070	53120	CONTRACTUAL SERVICES	1,215.85	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 28  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0070	53400	REFUSE	900.00	
0070	54100	COMMUNICATIONS	4,387.49	
0070	54300	UTILITIES	19,160.92	
0070	54500	INSURANCE	10,131.48	
0070	54600	BUILDING MAINTENANCE	2,526.40	
0070	54603	OTHER MAINTENANCE		.00
0070	54618	DEFERRED MAINTENANCE		.00
0070	55100	OFFICE SUPPLIES		.00
0070	55102	SOFTWARE		.00
0070	55103	COMPUTER SUPPLIES	74.00	
0070	55200	OPERATING SUPPLIES		.00
0070	55201	GAS, OIL, AND LUBRICANTS		.00
0070	55202	TOOLS & SMALL IMPLEMENTS		.00
0071	55705	MEDICAID - NURSING HOMES		.00
0071	55706	MEDICAID EXPENDITURES	815,395.50	
0071	55708	MEDICAID - HMO'S		.00
0072	54500	INSURANCE	3,913.60	
0072	55200	OPERATING SUPPLIES		.00
0072	55305	STATE GRANT EXPENDITURE		.00
0072	56300	BUILDING IMPROVEMENTS		.00
0072	56301	IMPROVEMENTS O/T BUILDING		.00
0072	58200	AID TO PRIVATE ORGS		.00
0078	51200	REGULAR SALARIES & WAGES	1,586,436.39	
0078	51300	OTHER SALARIES		.00
0078	51302	TEMPORARY EMPLOYEES	13,164.47	
0078	51400	OVERTIME EMPLOYEES	6,629.63	
0078	52100	FICA/MEDICARE TAXES	118,238.73	
0078	52200	RETIREMENT CONTRIBUTIONS	176,542.30	
0078	52202	OPEB CONTRIBUTIONS		.00
0078	52300	LIFE & HEALTH INSURANCE	285,713.32	
0078	52313	HRA MEDICAL CLAIMS		.00
0078	52400	WORKERS COMP	4,874.20	
0078	52500	UNEMPLOYMENT COMPENSATION		.00
0078	52900	VEHICLE/LABOR CREDITS		.00
0078	53120	CONTRACTUAL SERVICES	104,804.01	
0078	53150	CONSULTING SERVICES		.00
0078	53180	ENGINEERING SERVICES		.00
0078	53201	SERVICE CHARGES	236.54	
0078	53203	LATE FEES		.00
0078	53400	REFUSE	2,150.00	
0078	54000	TRAVEL AND PER DIEM	140.64	
0078	54100	COMMUNICATIONS	20,599.50	
0078	54110	POSTAGE	1,779.91	
0078	54300	UTILITIES	55,617.65	
0078	54400	LEASE/RENTAL OF EQUIPMENT	8,988.68	
0078	54401	LEASE/RENTAL OF BUILDING	4,939.58	
0078	54500	INSURANCE	33,056.21	
0078	54600	BUILDING MAINTENANCE	29,138.01	
0078	54601	EQUIPMENT MAINTENANCE	1,257.37	
0078	54602	VEHICLE MAINTENANCE	8,255.59	
0078	54603	OTHER MAINTENANCE	17,153.60	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0078	54614	BOOK REPAIRS/MAINTENANCE	227.96	
0078	54618	DEFERRED MAINTENANCE		.00
0078	54900	ADVERTISING		.00
0078	54905	AD VALOREM/PROPERTY TAXES	1,841.45	
0078	55100	OFFICE SUPPLIES	3,768.05	
0078	55102	SOFTWARE		.00
0078	55103	COMPUTER SUPPLIES	17,925.41	
0078	55200	OPERATING SUPPLIES	18,365.83	
0078	55201	GAS, OIL, AND LUBRICANTS	2,555.65	
0078	55204	LIBRARY BOOKS	156,928.95	
0078	55206	STATE AID EXPENDITURES	9,630.05	
0078	55208	DONATION EXPENDITURE	5,986.57	
0078	55304	FEDERAL GRANT EXPENDITURE		.00
0078	55306	OTHER GRANT EXPNDTR		.00
0078	55400	BOOKS AND SUBSCRIPTIONS	37,016.82	
0078	55401	TRAINING	1,223.00	
0078	55405	DUES AND MEMBERSHIPS	870.00	
0078	56300	BUILDING IMPROVEMENTS		.00
0078	56301	IMPROVEMENTS O/T BUILDING		.00
0078	56400	EQUIPMENT		.00
0078	56401	OFFICE EQUIPMENT		.00
0078	56403	COMPUTER EQUIPMENT	1,495.00	
0078	56415	CAPITAL VEHICLES		.00
0078	59943	DEPARTMENT RESERVES		.00
0079	51200	REGULAR SALARIES & WAGES	603,783.40	
0079	51300	OTHER SALARIES		.00
0079	51302	TEMPORARY EMPLOYEES	32,751.39	
0079	51400	OVERTIME EMPLOYEES	9,275.88	
0079	51501	ON CALL PAY	200.00	
0079	52100	FICA/MEDICARE TAXES	45,590.70	
0079	52200	RETIREMENT CONTRIBUTIONS	73,240.39	
0079	52202	OPEB CONTRIBUTIONS		.00
0079	52300	LIFE & HEALTH INSURANCE	102,574.03	
0079	52313	HRA MEDICAL CLAIMS		.00
0079	52400	WORKERS COMP	13,387.76	
0079	52500	UNEMPLOYMENT COMPENSATION		.00
0079	52900	VEHICLE/LABOR CREDITS		.00
0079	53120	CONTRACTUAL SERVICES	6,880.59	
0079	53150	CONSULTING SERVICES		.00
0079	53201	SERVICE CHARGES	3,501.36	
0079	54000	TRAVEL AND PER DIEM		.00
0079	54100	COMMUNICATIONS	26,176.96	
0079	54110	POSTAGE	199.38	
0079	54113	TRANSPORTATION CHARGES		.00
0079	54300	UTILITIES		.00
0079	54400	LEASE/RENTAL OF EQUIPMENT	3,302.81	
0079	54401	LEASE/RENTAL OF BUILDING		.00
0079	54402	LEASE/RENTAL OF LAND		.00
0079	54500	INSURANCE	1,069.13	
0079	54600	BUILDING MAINTENANCE	22,841.34	
0079	54601	EQUIPMENT MAINTENANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0079	54602	VEHICLE MAINTENANCE	3,866.92	
0079	54801	SPECIAL EVENTS	4,709.94	
0079	54900	ADVERTISING		.00
0079	54905	AD VALOREM/PROPERTY TAXES	66.97	
0079	55100	OFFICE SUPPLIES	4,005.92	
0079	55102	SOFTWARE	332.09	
0079	55103	COMPUTER SUPPLIES	2,414.93	
0079	55200	OPERATING SUPPLIES	10,349.77	
0079	55201	GAS, OIL, AND LUBRICANTS	2,022.35	
0079	55305	STATE GRANT EXPENDITURE		.00
0079	55401	TRAINING	540.00	
0079	55405	DUES AND MEMBERSHIPS	805.00	
0079	56301	IMPROVEMENTS O/T BUILDING		.00
0079	56400	EQUIPMENT		.00
0079	56403	COMPUTER EQUIPMENT		.00
0079	56415	CAPITAL VEHICLES		.00
0079	59301	REFUND P/Y REVENUES		.00
0080	51200	REGULAR SALARIES & WAGES	791,324.41	
0080	51302	TEMPORARY EMPLOYEES	11,421.76	
0080	51400	OVERTIME EMPLOYEES	26,146.87	
0080	51500	SPECIAL PAY		.00
0080	51501	ON CALL PAY	2,100.00	
0080	52100	FICA/MEDICARE TAXES	60,124.55	
0080	52200	RETIREMENT CONTRIBUTIONS	89,385.80	
0080	52202	OPEB CONTRIBUTIONS		.00
0080	52300	LIFE & HEALTH INSURANCE	206,997.23	
0080	52313	HRA MEDICAL CLAIMS		.00
0080	52400	WORKERS COMP	21,965.31	
0080	52500	UNEMPLOYMENT COMPENSATION		.00
0080	52900	VEHICLE/LABOR CREDITS		.00
0080	53120	CONTRACTUAL SERVICES	79,260.54	
0080	53150	CONSULTING SERVICES		.00
0080	53180	ENGINEERING SERVICES		.00
0080	53400	REFUSE	65,708.10	
0080	54000	TRAVEL AND PER DIEM		.00
0080	54100	COMMUNICATIONS	309.34	
0080	54300	UTILITIES	387,970.10	
0080	54400	LEASE/RENTAL OF EQUIPMENT	76.96	
0080	54402	LEASE/RENTAL OF LAND	1,523.45	
0080	54500	INSURANCE	23,607.24	
0080	54600	BUILDING MAINTENANCE	65,334.78	
0080	54601	EQUIPMENT MAINTENANCE	14,871.24	
0080	54602	VEHICLE MAINTENANCE	35,882.69	
0080	54603	OTHER MAINTENANCE	1,979.00	
0080	54607	TREE REMOVAL/MAINTENANCE	2,584.20	
0080	54618	DEFERRED MAINTENANCE		.00
0080	54625	PLAYGROUND EQUIP MAINT		.00
0080	54626	ATHLETIC FIELD MAINT	43,001.76	
0080	54627	PARK MAINT	177.86	
0080	54628	WATERWAY ACCESS MAINT	12,986.86	
0080	55103	COMPUTER SUPPLIES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0080	55200	OPERATING SUPPLIES	56,635.72	
0080	55201	GAS, OIL, AND LUBRICANTS	33,876.97	
0080	55202	TOOLS & SMALL IMPLEMENTS	7,108.61	
0080	55230	PLAYGROUND EQUIP SUPPLIES		.00
0080	55304	FEDERAL GRANT EXPENDITURE		.00
0080	55305	STATE GRANT EXPENDITURE	187.85	
0080	55401	TRAINING	3,665.00	
0080	55405	DUES AND MEMBERSHIPS	800.00	
0080	56102	DEMOLITION		.00
0080	56200	BUILDINGS		.00
0080	56300	BUILDING IMPROVEMENTS		.00
0080	56301	IMPROVEMENTS O/T BUILDING	174,922.31	
0080	56400	EQUIPMENT	96,117.37	
0080	56415	CAPITAL VEHICLES		.00
0080	59943	DEPARTMENT RESERVES		.00
0081	53203	LATE FEES		.00
0081	54402	LEASE/RENTAL OF LAND		.00
0081	55209	PURCHASES		276.69
0081	59100	TRANSFER TO FUNDS		.00
0081	59301	REFUND P/Y REVENUES		.00
0081	59305	REFUND TAX DEED SURPLUS		.00
0081	59900	BAD DEBT EXPENSE	721,434.80	
0081	59904	ASSET DISPOSITION		.00
0082	59100	TRANSFER TO FUNDS	4,168,738.50	
0082	59101	TRANSFER TO OFFICERS		.00
0082	59103	ADVANCE TO FUNDS		.00
0083	59901	GRANT CONTRACT RESERVE		.00
0083	59902	SPECIAL CONTINGENCY		.00
0083	59920	RESERVE		.00
0083	59923	CONTINGENCY RESERVE		.00
0083	59927	CAPITAL OUTLAY RESERVE		.00
0083	59934	SALARY ADJUSTMENTS		.00
0083	59939	SHERIFF INMATE MED RESERVE		.00
0083	59942	OUTSTNDG LOAN RESERVE		.00
0083	59943	DEPARTMENT RESERVES		.00
0083	59948	CLERK OF COURTS RESERVE		.00
0089	53120	CONTRACTUAL SERVICES	101,374.71	
0089	53150	CONSULTING SERVICES		.00
0089	54100	COMMUNICATIONS		.00
0089	54300	UTILITIES	4,716.82	
0089	54500	INSURANCE		.00
0089	54600	BUILDING MAINTENANCE		.00
0089	54601	EQUIPMENT MAINTENANCE	12,393.35	
0089	54603	OTHER MAINTENANCE		.00
0089	54618	DEFERRED MAINTENANCE		.00
0089	55102	SOFTWARE		.00
0089	55103	COMPUTER SUPPLIES		.00
0089	55200	OPERATING SUPPLIES		.00
0089	56400	EQUIPMENT		.00
0089	58100	AID TO GOVT AGENCIES		.00
0094	51200	REGULAR SALARIES & WAGES	81,722.62	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0094	51400	OVERTIME EMPLOYEES	2.16	
0094	52100	FICA/MEDICARE TAXES	6,028.37	
0094	52200	RETIREMENT CONTRIBUTIONS	8,970.73	
0094	52202	OPEB CONTRIBUTIONS		.00
0094	52300	LIFE & HEALTH INSURANCE	16,138.81	
0094	52400	WORKERS COMP	91.28	
0094	52500	UNEMPLOYMENT COMPENSATION		.00
0094	53100	PROFESSIONAL FEES		.00
0094	53120	CONTRACTUAL SERVICES	2,002.14	
0094	53140	LEGAL FEES		.00
0094	53150	CONSULTING SERVICES	2,650.00	
0094	54000	TRAVEL AND PER DIEM		.00
0094	54100	COMMUNICATIONS	1,092.25	
0094	54110	POSTAGE	49.73	
0094	54400	LEASE/RENTAL OF EQUIPMENT	523.60	
0094	54500	INSURANCE		.00
0094	54601	EQUIPMENT MAINTENANCE		.00
0094	54602	VEHICLE MAINTENANCE	138.50	
0094	54900	ADVERTISING		.00
0094	54905	AD VALOREM/PROPERTY TAXES		.00
0094	55100	OFFICE SUPPLIES	669.37	
0094	55102	SOFTWARE		.00
0094	55103	COMPUTER SUPPLIES	77.98	
0094	55200	OPERATING SUPPLIES	645.67	
0094	55201	GAS, OIL, AND LUBRICANTS	23.43	
0094	55304	FEDERAL GRANT EXPENDITURE	819,901.98	
0094	55401	TRAINING	200.00	
0094	55405	DUES AND MEMBERSHIPS	175.00	
0094	56100	LAND	117,700.00	
0094	56415	CAPITAL VEHICLES		.00
0094	58200	AID TO PRIVATE ORGS	531,698.88	
0094	58204	HOMEBUYER EDUCATION		.00
0094	58209	14A HOUSING REHAB	43,750.00	
0094	58210	IMPACT FEE & OTHR CREDITS		.00
0094	58214	APARTMENT DEVELOPMENT		.00
0094	58229	CWHIP BUILDER PAYMENTS		.00
0094	58277	03J INFRASTRUCTURE		.00
0094	58278	05C LEGAL SERVICES		.00
0099	53120	CONTRACTUAL SERVICES	40,221.30	
0099	54500	INSURANCE		.00
0099	54600	BUILDING MAINTENANCE		.00
0099	54602	VEHICLE MAINTENANCE		.00
0099	54603	OTHER MAINTENANCE		.00
0099	55200	OPERATING SUPPLIES		.00
0099	58100	AID TO GOVT AGENCIES		.00
0099	58200	AID TO PRIVATE ORGS	1,049,256.40	
0099	58232	HOMELESS COALITION		.00
0099	58237	HOME AGAIN ST JOHNS		.00
0099	58251	CHILDREN'S HOME SOCIETY		.00
0099	58253	PROJECT SPECIAL CARE		.00
0099	58255	AID TO HOMELESS		.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 33  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0099	58256	SUPRVSD CHILD VISITATION		.00
0099	58257	INDEP LIVING ADULT BLIND		.00
0099	58259	AFTER SCH SUBSTANCE ABUSE		.00
0099	58260	GOOD SAMARITAN HEALTH CTR		.00
0099	58262	ALPHA-OMEGA MIRCLE HOME		.00
0100	58100	AID TO GOVT AGENCIES	477,966.75	
0101	51200	REGULAR SALARIES & WAGES	1,519,436.36	
0101	51302	TEMPORARY EMPLOYEES	7,676.98	
0101	51400	OVERTIME EMPLOYEES	12,905.55	
0101	52100	FICA/MEDICARE TAXES	112,669.63	
0101	52200	RETIREMENT CONTRIBUTIONS	169,712.32	
0101	52202	OPEB CONTRIBUTIONS		.00
0101	52300	LIFE & HEALTH INSURANCE	258,819.33	
0101	52313	HRA MEDICAL CLAIMS		.00
0101	52400	WORKERS COMP	6,104.95	
0101	52900	VEHICLE/LABOR CREDITS		.00
0101	53100	PROFESSIONAL FEES		.00
0101	53104	ZONING BOARD FEES	5,100.00	
0101	53120	CONTRACTUAL SERVICES	1,749.67	
0101	53121	CLERK OF COURT SERVICES	2.00	
0101	53150	CONSULTING SERVICES	27,000.00	
0101	53201	SERVICE CHARGES	19,359.83	
0101	54000	TRAVEL AND PER DIEM	20.02	
0101	54001	VOLUNTEER TRAVEL REIMB		.00
0101	54100	COMMUNICATIONS	8,129.13	
0101	54110	POSTAGE	223.72	
0101	54400	LEASE/RENTAL OF EQUIPMENT	4,753.26	
0101	54500	INSURANCE	4,366.00	
0101	54601	EQUIPMENT MAINTENANCE		.00
0101	54602	VEHICLE MAINTENANCE	14,029.30	
0101	54900	ADVERTISING	3,093.63	
0101	55100	OFFICE SUPPLIES	3,472.69	
0101	55102	SOFTWARE	1,992.85	
0101	55103	COMPUTER SUPPLIES	3,349.95	
0101	55200	OPERATING SUPPLIES	2,313.32	
0101	55201	GAS, OIL, AND LUBRICANTS	13,244.33	
0101	55214	UNIFORMS		.00
0101	55304	FEDERAL GRANT EXPENDITURE		.00
0101	55305	STATE GRANT EXPENDITURE	74,997.50	
0101	55400	BOOKS AND SUBSCRIPTIONS		.00
0101	55401	TRAINING	5.00	
0101	55405	DUES AND MEMBERSHIPS	1,433.75	
0101	56100	LAND		.00
0101	56300	BUILDING IMPROVEMENTS		.00
0101	56301	IMPROVEMENTS O/T BUILDING		.00
0101	56400	EQUIPMENT		.00
0101	56403	COMPUTER EQUIPMENT	2,386.00	
0101	56415	CAPITAL VEHICLES		.00
0103	53120	CONTRACTUAL SERVICES	38,679.27	
0103	53400	REFUSE	300.00	
0103	54100	COMMUNICATIONS	255.55	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0103	54300	UTILITIES	4,259.84	
0103	54500	INSURANCE	1,498.09	
0103	54600	BUILDING MAINTENANCE	2,940.78	
0103	54603	OTHER MAINTENANCE	132.50	
0103	54618	DEFERRED MAINTENANCE		.00
0103	55102	SOFTWARE		.00
0103	55103	COMPUTER SUPPLIES		.00
0103	55201	GAS, OIL, AND LUBRICANTS		.00
0103	56300	BUILDING IMPROVEMENTS		.00
0103	56301	IMPROVEMENTS O/T BUILDING		.00
0105	51200	REGULAR SALARIES & WAGES	119,670.75	
0105	51400	OVERTIME EMPLOYEES	3,987.74	
0105	51500	SPECIAL PAY		.00
0105	51501	ON CALL PAY	2,440.00	
0105	52100	FICA/MEDICARE TAXES	9,384.57	
0105	52200	RETIREMENT CONTRIBUTIONS	12,664.74	
0105	52202	OPEB CONTRIBUTIONS		.00
0105	52300	LIFE & HEALTH INSURANCE	26,426.54	
0105	52313	HRA MEDICAL CLAIMS		.00
0105	52400	WORKERS COMP	3,135.36	
0105	52900	VEHICLE/LABOR CREDITS		564.91
0105	53120	CONTRACTUAL SERVICES	40,156.28	
0105	53150	CONSULTING SERVICES		.00
0105	53180	ENGINEERING SERVICES		.00
0105	53400	REFUSE	15,446.80	
0105	54100	COMMUNICATIONS	912.36	
0105	54300	UTILITIES	234,535.33	
0105	54400	LEASE/RENTAL OF EQUIPMENT	20,778.59	
0105	54500	INSURANCE	81,967.18	
0105	54600	BUILDING MAINTENANCE	97,598.59	
0105	54601	EQUIPMENT MAINTENANCE		.00
0105	54602	VEHICLE MAINTENANCE	4,658.04	
0105	54603	OTHER MAINTENANCE		.00
0105	54615	STREET LIGHT MAINTENANCE		.00
0105	54618	DEFERRED MAINTENANCE		.00
0105	55100	OFFICE SUPPLIES	554.18	
0105	55102	SOFTWARE		.00
0105	55103	COMPUTER SUPPLIES		.00
0105	55200	OPERATING SUPPLIES	806.75	
0105	55201	GAS, OIL, AND LUBRICANTS	3,740.45	
0105	55202	TOOLS & SMALL IMPLEMENTS	3,530.55	
0105	55401	TRAINING		.00
0105	56100	LAND		.00
0105	56301	IMPROVEMENTS O/T BUILDING		.00
0105	56400	EQUIPMENT		.00
0105	56403	COMPUTER EQUIPMENT		.00
0105	56415	CAPITAL VEHICLES		.00
0106	51200	REGULAR SALARIES & WAGES	46,550.98	
0106	51400	OVERTIME EMPLOYEES		.00
0106	52100	FICA/MEDICARE TAXES	3,411.91	
0106	52200	RETIREMENT CONTRIBUTIONS	4,655.13	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0106	52202	OPEB CONTRIBUTIONS		.00
0106	52300	LIFE & HEALTH INSURANCE	5,012.50	
0106	52400	WORKERS COMP	52.29	
0106	53120	CONTRACTUAL SERVICES	272,291.02	
0106	53180	ENGINEERING SERVICES		.00
0106	54100	COMMUNICATIONS		.00
0106	54300	UTILITIES	36,124.47	
0106	54400	LEASE/RENTAL OF EQUIPMENT	29,400.00	
0106	54402	LEASE/RENTAL OF LAND		.00
0106	54500	INSURANCE	29,493.15	
0106	54600	BUILDING MAINTENANCE	11,402.53	
0106	54601	EQUIPMENT MAINTENANCE		.00
0106	54602	VEHICLE MAINTENANCE	1,164.73	
0106	54603	OTHER MAINTENANCE	9,415.61	
0106	55100	OFFICE SUPPLIES		.00
0106	55102	SOFTWARE		.00
0106	55103	COMPUTER SUPPLIES	959.92	
0106	55200	OPERATING SUPPLIES	18,638.83	
0106	55201	GAS, OIL, AND LUBRICANTS	1,082.32	
0106	55305	STATE GRANT EXPENDITURE		.00
0106	55401	TRAINING		.00
0106	55405	DUES AND MEMBERSHIPS		.00
0106	56102	DEMOLITION		.00
0106	56301	IMPROVEMENTS O/T BUILDING		.00
0106	56400	EQUIPMENT		.00
0106	56403	COMPUTER EQUIPMENT		.00
0106	56415	CAPITAL VEHICLES		.00
0107	58100	AID TO GOVT AGENCIES	345,785.62	
0108	51200	REGULAR SALARIES & WAGES	69,376.52	
0108	51400	OVERTIME EMPLOYEES	779.11	
0108	51501	ON CALL PAY	920.00	
0108	52100	FICA/MEDICARE TAXES	5,342.59	
0108	52200	RETIREMENT CONTRIBUTIONS	7,107.59	
0108	52202	OPEB CONTRIBUTIONS		.00
0108	52300	LIFE & HEALTH INSURANCE	9,196.68	
0108	52313	HRA MEDICAL CLAIMS		.00
0108	52400	WORKERS COMP	2,257.39	
0108	53120	CONTRACTUAL SERVICES	50,180.70	
0108	53400	REFUSE	1,830.00	
0108	54100	COMMUNICATIONS	806.93	
0108	54300	UTILITIES	52,706.56	
0108	54500	INSURANCE	21,258.96	
0108	54600	BUILDING MAINTENANCE	16,229.43	
0108	54601	EQUIPMENT MAINTENANCE	3,219.66	
0108	54602	VEHICLE MAINTENANCE	123.85	
0108	54603	OTHER MAINTENANCE	200.00	
0108	54801	SPECIAL EVENTS		.00
0108	55100	OFFICE SUPPLIES		.00
0108	55102	SOFTWARE		.00
0108	55103	COMPUTER SUPPLIES	74.00	
0108	55200	OPERATING SUPPLIES	7,965.71	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 36  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0108	55201	GAS, OIL, AND LUBRICANTS	1,957.78	
0108	55202	TOOLS & SMALL IMPLEMENTS		.00
0108	56300	BUILDING IMPROVEMENTS		.00
0108	56400	EQUIPMENT		.00
0108	56415	CAPITAL VEHICLES		.00
0109	51200	REGULAR SALARIES & WAGES	21,387.70	
0109	52100	FICA/MEDICARE TAXES	1,589.79	
0109	52200	RETIREMENT CONTRIBUTIONS	2,138.78	
0109	52202	OPEB CONTRIBUTIONS		.00
0109	52300	LIFE & HEALTH INSURANCE	5,012.50	
0109	52400	WORKERS COMP	24.04	
0109	53100	PROFESSIONAL FEES	4,160.00	
0109	54000	TRAVEL AND PER DIEM		.00
0109	54100	COMMUNICATIONS		.00
0109	54500	INSURANCE		.00
0109	54601	EQUIPMENT MAINTENANCE		.00
0109	55100	OFFICE SUPPLIES		.00
0109	55103	COMPUTER SUPPLIES		.00
0109	55200	OPERATING SUPPLIES		.00
0109	55400	BOOKS AND SUBSCRIPTIONS		.00
0109	55401	TRAINING		.00
0110	51200	REGULAR SALARIES & WAGES	49,906.49	
0110	51400	OVERTIME EMPLOYEES	5,323.01	
0110	52100	FICA/MEDICARE TAXES	4,161.39	
0110	52200	RETIREMENT CONTRIBUTIONS	6,580.02	
0110	52202	OPEB CONTRIBUTIONS		.00
0110	52300	LIFE & HEALTH INSURANCE	2,084.58	
0110	52400	WORKERS COMP	61.73	
0110	53120	CONTRACTUAL SERVICES	129,619.67	
0110	53150	CONSULTING SERVICES		.00
0110	53180	ENGINEERING SERVICES		.00
0110	53400	REFUSE		.00
0110	53711	BEACH IMPROVEMENTS		.00
0110	54000	TRAVEL AND PER DIEM		.00
0110	54100	COMMUNICATIONS	251.13	
0110	54110	POSTAGE	7.70	
0110	54300	UTILITIES		.00
0110	54400	LEASE/RENTAL OF EQUIPMENT		.00
0110	54600	BUILDING MAINTENANCE		.00
0110	54601	EQUIPMENT MAINTENANCE		.00
0110	54603	OTHER MAINTENANCE		.00
0110	54605	TRAFFIC SIGNAL MAINT		.00
0110	54607	TREE REMOVAL/MAINTENANCE		.00
0110	54623	MAINT-CULTURE AND REC		.00
0110	54900	ADVERTISING		.00
0110	55100	OFFICE SUPPLIES		.00
0110	55102	SOFTWARE		.00
0110	55103	COMPUTER SUPPLIES		.00
0110	55200	OPERATING SUPPLIES		.00
0110	55201	GAS, OIL, AND LUBRICANTS		.00
0110	55300	ROAD MATERIALS & SUPPLIES		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 37  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0110	55301	SIGN MATERIALS		.00
0110	55304	FEDERAL GRANT EXPENDITURE	765.30	
0110	55305	STATE GRANT EXPENDITURE		.00
0110	55401	TRAINING		.00
0110	56170	PERMITS/LICENSES		.00
0110	58100	AID TO GOVT AGENCIES		.00
0110	58200	AID TO PRIVATE ORGS		.00
0110	58205	EMERGENCY REPAIRS		.00
0111	51200	REGULAR SALARIES & WAGES		.00
0111	51300	OTHER SALARIES		.00
0111	51400	OVERTIME EMPLOYEES		.00
0111	52100	FICA/MEDICARE TAXES		.00
0111	52200	RETIREMENT CONTRIBUTIONS		.00
0111	52202	OPEB CONTRIBUTIONS		.00
0111	52300	LIFE & HEALTH INSURANCE		.00
0111	52313	HRA MEDICAL CLAIMS		.00
0111	52400	WORKERS COMP		.00
0111	53120	CONTRACTUAL SERVICES		.00
0111	53150	CONSULTING SERVICES		.00
0111	53400	REFUSE		.00
0111	53711	BEACH IMPROVEMENTS		.00
0111	54100	COMMUNICATIONS		.00
0111	54400	LEASE/RENTAL OF EQUIPMENT		.00
0111	54600	BUILDING MAINTENANCE		.00
0111	54601	EQUIPMENT MAINTENANCE		.00
0111	54602	VEHICLE MAINTENANCE		.00
0111	54603	OTHER MAINTENANCE		.00
0111	54605	TRAFFIC SIGNAL MAINT		.00
0111	54607	TREE REMOVAL/MAINTENANCE		.00
0111	54623	MAINT-CULTURE AND REC		.00
0111	54900	ADVERTISING		.00
0111	55100	OFFICE SUPPLIES		.00
0111	55200	OPERATING SUPPLIES		.00
0111	55201	GAS, OIL, AND LUBRICANTS		.00
0111	55304	FEDERAL GRANT EXPENDITURE		.00
0111	55305	STATE GRANT EXPENDITURE		.00
0112	51200	REGULAR SALARIES & WAGES		.00
0112	51302	TEMPORARY EMPLOYEES		.00
0112	52100	FICA/MEDICARE TAXES		.00
0112	52200	RETIREMENT CONTRIBUTIONS		.00
0112	52202	OPEB CONTRIBUTIONS		.00
0112	52300	LIFE & HEALTH INSURANCE		.00
0112	52400	WORKERS COMP		.00
0112	53000	OPERATING EXPENDITURES		.00
0112	53120	CONTRACTUAL SERVICES		.00
0112	54000	TRAVEL AND PER DIEM		.00
0112	54100	COMMUNICATIONS		.00
0112	54400	LEASE/RENTAL OF EQUIPMENT		.00
0112	54401	LEASE/RENTAL OF BUILDING		.00
0112	55100	OFFICE SUPPLIES		.00
0112	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0112	55103	COMPUTER SUPPLIES		.00
0112	55214	UNIFORMS		.00
0112	55401	TRAINING		.00
0113	51200	REGULAR SALARIES & WAGES	122,649.41	
0113	51302	TEMPORARY EMPLOYEES		.00
0113	51400	OVERTIME EMPLOYEES	259.61	
0113	52100	FICA/MEDICARE TAXES	9,117.01	
0113	52200	RETIREMENT CONTRIBUTIONS	12,891.99	
0113	52202	OPEB CONTRIBUTIONS		.00
0113	52300	LIFE & HEALTH INSURANCE	16,487.05	
0113	52400	WORKERS COMP	137.35	
0113	53120	CONTRACTUAL SERVICES		.00
0113	55304	FEDERAL GRANT EXPENDITURE	763,259.60	
0113	55305	STATE GRANT EXPENDITURE		.00
0114	51200	REGULAR SALARIES & WAGES	38,325.38	
0114	51302	TEMPORARY EMPLOYEES		.00
0114	51400	OVERTIME EMPLOYEES	259.61	
0114	52100	FICA/MEDICARE TAXES	2,832.60	
0114	52200	RETIREMENT CONTRIBUTIONS	4,459.62	
0114	52202	OPEB CONTRIBUTIONS		.00
0114	52300	LIFE & HEALTH INSURANCE	4,994.80	
0114	52400	WORKERS COMP	43.20	
0114	55304	FEDERAL GRANT EXPENDITURE	1,168,279.30	
0114	55305	STATE GRANT EXPENDITURE		.00
0115	51200	REGULAR SALARIES & WAGES	60,688.61	
0115	51302	TEMPORARY EMPLOYEES		.00
0115	51400	OVERTIME EMPLOYEES	858.84	
0115	52100	FICA/MEDICARE TAXES	4,598.70	
0115	52200	RETIREMENT CONTRIBUTIONS	6,755.92	
0115	52202	OPEB CONTRIBUTIONS		.00
0115	52300	LIFE & HEALTH INSURANCE	3,581.62	
0115	52400	WORKERS COMP	68.79	
0115	55304	FEDERAL GRANT EXPENDITURE	1,945,427.66	
0116	51200	REGULAR SALARIES & WAGES	209,988.08	
0116	51400	OVERTIME EMPLOYEES	60,621.33	
0116	52100	FICA/MEDICARE TAXES	20,233.12	
0116	52200	RETIREMENT CONTRIBUTIONS	33,868.57	
0116	52202	OPEB CONTRIBUTIONS		.00
0116	52300	LIFE & HEALTH INSURANCE	42,726.15	
0116	52400	WORKERS COMP	1,364.51	
0116	55200	OPERATING SUPPLIES	24,038.43	
0116	55304	FEDERAL GRANT EXPENDITURE	9,979,067.75	
0116	58100	AID TO GOVT AGENCIES	514,339.40	
0116	59101	TRANSFER TO OFFICERS	237,099.83	
0125	59101	TRANSFER TO OFFICERS		.00
0166	55706	MEDICAID EXPENDITURES	49,306.00	
0166	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			108,619,607.10	120,915.87

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 39  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 0001 - GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL GENERAL FUND				674,926,647.82	674,926,647.82

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0120	10101001	EQUITY IN CASH-BOAML	.00	
0120	13102000	DUE FROM OFFICERS	.00	
0120	15107000	INVSTMNTS-SBA PART A	.00	
0120	15504000	PREPAID INSURANCE	.00	
0120	15504001	PREPAID SOE INSURANCE	11,059.78	
TOTAL ASSETS			11,059.78	.00
0120	20101000	VOUCHERS PAYABLE		.00
0120	20201000	ACCOUNTS PAYABLE		2,219.30
0120	20225000	WAGES AND BENEFITS PAYABL		.00
0120	20701000	DUE TO OTHER FUNDS		200,153.49
0120	20706000	DUE TO OFFICERS		.00
0120	20706001	DUE TO BCC (SOE)		.00
0120	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	202,372.79
0120	24110000	BUDGET EXPENDITURES		2,876,251.00
0120	24120000	BUDGET REVENUE	2,876,251.00	
0120	24300000	F/B-RES FOR CAPITAL OUTLY		.00
0120	24500000	RESERVE FOR ENCUMBRANCES		.00
0120	24701000	FUND BALANCE APPROPRIATED		62,513.30
0120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,876,251.00	2,938,764.30
0120	33110	GENERAL GOVT FEDERAL GRNT		.00
0120	33120	PUBLIC SAFETY FEDERAL GNT		.00
0120	33400	STATE GRANT REVENUE		.00
0120	34155	SUPERVISOR OF ELECTIONS		5,484.66
0120	36102	INTEREST EARNINGS-SBA		228.41
0120	36901	REFUND PY EXPENDITURES		.00
0120	38104	TRANS FROM OFFICER (BCC)		1,292,778.82
0120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,298,491.89
0121	51100	SALARIES, FIXED BY LAW	71,599.30	
0121	51200	REGULAR SALARIES & WAGES	266,544.83	
0121	51400	OVERTIME EMPLOYEES	9,816.19	
0121	52100	FICA/MEDICARE TAXES	25,632.98	
0121	52200	RETIREMENT CONTRIBUTIONS	73,395.96	
0121	52202	OPEB CONTRIBUTIONS		.00
0121	52300	LIFE & HEALTH INSURANCE	50,039.55	
0121	52400	WORKERS COMP	342.54	
0121	53120	CONTRACTUAL SERVICES	17,335.57	
0121	54000	TRAVEL AND PER DIEM	1,498.00	
0121	54100	COMMUNICATIONS	12,203.00	
0121	54400	LEASE/RENTAL OF EQUIPMENT	10,406.14	
0121	54500	INSURANCE		.00
0121	54601	EQUIPMENT MAINTENANCE	8,107.64	
0121	54602	VEHICLE MAINTENANCE	438.71	
0121	54617	SOFTWARE FEES	87,963.02	
0121	54900	ADVERTISING	80.78	



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 41  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 0120 - SOE GENERAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
0121	55100	OFFICE SUPPLIES	13,146.54	
0121	55201	GAS, OIL, AND LUBRICANTS	296.98	
0121	55304	FEDERAL GRANT EXPENDITURE	5,657.28	
0121	55405	DUES AND MEMBERSHIPS	3,102.90	
0121	56403	COMPUTER EQUIPMENT		.00
0122	51200	REGULAR SALARIES & WAGES		.00
0122	51300	OTHER SALARIES	46,118.38	
0122	51301	POLL WORKER SALARIES	252,430.50	
0122	51400	OVERTIME EMPLOYEES	6,193.51	
0122	52100	FICA/MEDICARE TAXES	18,337.75	
0122	52400	WORKERS COMP	378.84	
0122	53120	CONTRACTUAL SERVICES	48,500.92	
0122	53130	PROMOTER CNTRCTL SVCS		.00
0122	54000	TRAVEL AND PER DIEM	3,654.70	
0122	54100	COMMUNICATIONS	2,332.81	
0122	54113	TRANSPORTATION CHARGES	28,505.00	
0122	54400	LEASE/RENTAL OF EQUIPMENT	7,750.00	
0122	54401	LEASE/RENTAL OF BUILDING	2,500.00	
0122	54500	INSURANCE	5,639.31	
0122	54601	EQUIPMENT MAINTENANCE	35,212.91	
0122	54617	SOFTWARE FEES	47,402.63	
0122	54900	ADVERTISING	23,904.60	
0122	55100	OFFICE SUPPLIES		.00
0122	55213	ELECTION SUPPLIES	309,050.33	
0122	55304	FEDERAL GRANT EXPENDITURE	56,798.10	
0122	55402	EDUCATION		.00
0122	56400	EQUIPMENT		.00
TOTAL EXPENSES			1,552,318.20	.00
TOTAL SOE GENERAL FUND			4,439,628.98	4,439,628.98

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 42  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1000 - DURBIN CTITF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1000	10101001	EQUITY IN CASH-BOAML	.00	
1000	15107000	INVSTMNTS-SBA PART A	326,463.86	
TOTAL ASSETS			326,463.86	.00
1000	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1000	24110000	BUDGET EXPENDITURES		438,908.00
1000	24120000	BUDGET REVENUE	438,908.00	
1000	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1000	24500000	RESERVE FOR ENCUMBRANCES		.00
1000	24701000	FUND BALANCE APPROPRIATED		134,188.95
1000	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			438,908.00	573,096.95
1000	31101	CURRENT AD VALOREM TAXES		192,121.00
1000	36102	INTEREST EARNINGS-SBA		153.91
1000	36330	DRBIN CRK NATL RD CAP FEE		.00
1000	38998	5% REDUCTION		.00
1000	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	192,274.91
1001	53120	CONTRACTUAL SERVICES		.00
1001	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DURBIN CTITF			765,371.86	765,371.86

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1102	10101000	EQUITY IN CASH	.00	
1102	10101001	EQUITY IN CASH-BOAML	.00	
1102	11501000	ACCOUNTS RECEIVABLE	.00	
1102	13101000	DUE FROM OTHER FUNDS	.00	
1102	13102000	DUE FROM OFFICERS	.00	
1102	13502000	INVESTMENT INTEREST RECEI	.00	
1102	15107000	INVTMNTS-SBA PART A	351,353.07	
1102	15118600	INVESTMENTS-MONEY MRKT	.00	
1102	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			351,353.07	.00
1102	20101000	VOUCHERS PAYABLE		.00
1102	20201000	ACCOUNTS PAYABLE		.00
1102	20706000	DUE TO OFFICERS		.00
1102	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1102	24110000	BUDGET EXPENDITURES		487,867.00
1102	24120000	BUDGET REVENUE	487,867.00	
1102	24200000	EXPENDITURES		.00
1102	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1102	24500000	RESERVE FOR ENCUMBRANCES		.00
1102	24701000	FUND BALANCE APPROPRIATED		17,826.70
1102	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			487,867.00	505,693.70
1102	31101	CURRENT AD VALOREM TAXES		459,404.05
1102	31103	DELINQUENT AD VALOREM TAX		232.51
1102	36101	INTEREST EARNINGS		.00
1102	36102	INTEREST EARNINGS-SBA		148.57
1102	36113	INTEREST EARNINGS-TAX COL		18.10
1102	36121	INTEREST-SURPLUS FUNDS		.00
1102	36122	INTEREST-MONEY MRKT		.00
1102	36400	SURPLUS PROP SALE (EXMPT)		.00
1102	36401	SURPLUS PROP SALE (TXBLE)		.00
1102	38101	TRANSFER FROM FUNDS		4,000.00
1102	38998	5% REDUCTION		.00
1102	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	463,803.23
1427	53122	PROPERTY APP SERVICES	3,081.26	
1427	53123	TAX COLLECTOR SERVICES	9,226.10	
1427	53202	P.H. SERVICES	117,969.50	
1427	54500	INSURANCE		.00
1427	55200	OPERATING SUPPLIES		.00
1427	55201	GAS, OIL, AND LUBRICANTS		.00
1427	56415	CAPITAL VEHICLES		.00
1427	59101	TRANSFER TO OFFICERS		.00
1427	59902	SPECIAL CONTINGENCY		.00
TOTAL EXPENSES			130,276.86	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 44  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1102 - HEALTH MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL HEALTH MAINTENANCE			969,496.93	969,496.93

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	10101000	EQUITY IN CASH	.00	
1104	10101001	EQUITY IN CASH-BOAML	.00	
1104	11501000	ACCOUNTS RECEIVABLE	.00	
1104	11505000	RETRND CHKS & CR CARD AR	19,135.74	
1104	13101000	DUE FROM OTHER FUNDS	.00	
1104	13102000	DUE FROM OFFICERS	.00	
1104	13301000	DUE FROM OTHER GOVERNMENT	.00	
1104	13502000	INVESTMENT INTEREST RECEI	55,019.71	
1104	13502001	FEIT FIXED INV INT REC	586.33	
1104	13504000	INVESTMENT INTEREST REC	.00	
1104	15107000	INVSTMNTS-SBA PART A	3,077,905.70	
1104	15118000	INVESTMENTS-SURPLUS FUNDS	16,512,523.39	
1104	15118600	INVESTMENTS-MONEY MRKT	.00	
1104	15119000	INVESTMENT-EVERGREEN FUND	60,543.66	
1104	15120000	INVESTMENTS - SHORT TERM	.00	
1104	15122000	INVSTMNT-TD BANK MM	1,311,470.06	
1104	15122500	INV AMERIS BANK MM	1,519,553.58	
1104	15123000	HARBOR/CENTER ST BNK MM	.00	
1104	15124000	INVSTMNT-FEIT FUND	2,028,219.65	
1104	15124001	FEIT FIXED FUND	1,312,748.16	
1104	15503000	PREPAID EXPENSE	.00	
1104	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			25,897,705.98	.00
1104	20101000	VOUCHERS PAYABLE	2,768.32	
1104	20102000	PURCHASING CARDS PAYABLE		.00
1104	20201000	ACCOUNTS PAYABLE		134,240.69
1104	20225000	WAGES AND BENEFITS PAYABL	14,305.45	
1104	20701000	DUE TO OTHER FUNDS		.00
1104	20702500	DUE TO OPEB TRUST		.00
1104	20706000	DUE TO OFFICERS		.00
1104	20801000	DUE TO OTHER GOVERNMENTS		.00
1104	20813000	STATE RADON TF		45,610.76
1104	20816000	STATE RADON TRUST FUND		56,853.41
1104	23504000	DEFR'D COMP-ING/RELIASTAR		.00
TOTAL LIABILITIES			17,073.77	236,704.86
1104	24110000	BUDGET EXPENDITURES		29,496,188.00
1104	24120000	BUDGET REVENUE	29,496,188.00	
1104	24200000	EXPENDITURES		.00
1104	24300000	F/B-RES FOR CAPITAL OUTLY	1,263,653.91	
1104	24500000	RESERVE FOR ENCUMBRANCES		1,263,653.91
1104	24701000	FUND BALANCE APPROPRIATED		23,886,128.75
1104	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			30,759,841.91	54,645,970.66
1104	32101	CONTRACTORS LICENSES		34,945.00
1104	32201	PLAN CHECK FEES		1,489,260.20
1104	32202	ELECTRICAL PERMITS		365,811.00
1104	32203	MECHANICAL PERMITS		257,885.00
1104	32204	PLUMBING PERMITS		347,377.20

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1104	32205	MOBILE HOME PERMITS		10,840.00
1104	32206	MISC REVENUE-BUILDING DEP		113,674.45
1104	32207	BUILDING PERMITS		2,995,958.53
1104	33120	PUBLIC SAFETY FEDERAL GNT		.00
1104	33130	PHYSICAL ENVIRON FED GRNT		.00
1104	33420	PUBLIC SAFETY STATE GRANT		.00
1104	34116	PROPERTY REGISTRATION FEE		38,175.00
1104	34490	OTHER TRANSPORTATION REV.		.00
1104	34753	CASH SHORT & OVER		4.00
1104	34908	COMMISSION RADON TRUST FU		7,441.57
1104	34910	PERMIT SURCHARGE COMMISSI		8,842.85
1104	35100	JUDGMENTS AND FINES		133,302.00
1104	35108	UNLICENSED CONTRACTORS		1,500.00
1104	35901	RETURNED CHECK-SVC CHARGE		.00
1104	36102	INTEREST EARNINGS-SBA		2,290.44
1104	36121	INTEREST-SURPLUS FUNDS		97,461.92
1104	36122	INTEREST-MONEY MRKT		2,213.57
1104	36124	INTEREST - SHORT TERM		.00
1104	36127	FEIT EARNINGS		1,223.46
1104	36128	FEIT FIXED EARNINGS		755.36
1104	36130	NET INCR IN FV OF INVSTMT	256,152.95	
1104	36402	INSURANCE PROCEEDS		.00
1104	36901	REFUND PY EXPENDITURES		.00
1104	36904	MISCELLANEOUS REVENUE		.00
1104	38101	TRANSFER FROM FUNDS		.00
1104	38998	5% REDUCTION		.00
1104	38999	CARRYFORWARD		.00
1190	35100	JUDGMENTS AND FINES		.00
TOTAL	REVENUE		256,152.95	5,908,961.55
1112	51200	REGULAR SALARIES & WAGES	188,150.31	
1112	51400	OVERTIME EMPLOYEES	1,400.17	
1112	52100	FICA/MEDICARE TAXES	13,853.28	
1112	52200	RETIREMENT CONTRIBUTIONS	22,448.27	
1112	52202	OPEB CONTRIBUTIONS		.00
1112	52300	LIFE & HEALTH INSURANCE	38,462.80	
1112	52313	HRA MEDICAL CLAIMS		.00
1112	52400	WORKERS COMP	3,756.90	
1112	52500	UNEMPLOYMENT COMPENSATION		.00
1112	52900	VEHICLE/LABOR CREDITS		.00
1112	53120	CONTRACTUAL SERVICES		6,787.45
1112	53201	SERVICE CHARGES	2,815.91	
1112	54000	TRAVEL AND PER DIEM		.00
1112	54100	COMMUNICATIONS	1,705.64	
1112	54110	POSTAGE	1,646.45	
1112	54500	INSURANCE		.00
1112	54601	EQUIPMENT MAINTENANCE		.00
1112	54602	VEHICLE MAINTENANCE	3,468.40	
1112	54900	ADVERTISING	1,148.84	
1112	55100	OFFICE SUPPLIES	644.79	
1112	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1112	55103	COMPUTER SUPPLIES	1,766.48	
1112	55200	OPERATING SUPPLIES	974.17	
1112	55201	GAS, OIL, AND LUBRICANTS	2,594.26	
1112	55214	UNIFORMS		.00
1112	55217	PLACARDS AND FORMS		.00
1112	55400	BOOKS AND SUBSCRIPTIONS		.00
1112	55401	TRAINING		.00
1112	55405	DUES AND MEMBERSHIPS	965.00	
1112	56403	COMPUTER EQUIPMENT		.00
1112	56415	CAPITAL VEHICLES		.00
1190	51200	REGULAR SALARIES & WAGES	1,646,704.47	
1190	51302	TEMPORARY EMPLOYEES		.00
1190	51400	OVERTIME EMPLOYEES	17,068.49	
1190	51500	SPECIAL PAY		.00
1190	52100	FICA/MEDICARE TAXES	123,420.95	
1190	52200	RETIREMENT CONTRIBUTIONS	178,374.05	
1190	52202	OPEB CONTRIBUTIONS		.00
1190	52300	LIFE & HEALTH INSURANCE	248,025.35	
1190	52313	HRA MEDICAL CLAIMS		.00
1190	52400	WORKERS COMP	17,797.13	
1190	52500	UNEMPLOYMENT COMPENSATION		.00
1190	52900	VEHICLE/LABOR CREDITS		.00
1190	53120	CONTRACTUAL SERVICES	7,319.87	
1190	53150	CONSULTING SERVICES	692,604.00	
1190	53180	ENGINEERING SERVICES		.00
1190	53201	SERVICE CHARGES	50,905.59	
1190	53401	INDIRECT ADMIN COSTS	283,206.08	
1190	54000	TRAVEL AND PER DIEM		.00
1190	54100	COMMUNICATIONS	23,526.85	
1190	54110	POSTAGE	281.75	
1190	54400	LEASE/RENTAL OF EQUIPMENT	8,629.08	
1190	54401	LEASE/RENTAL OF BUILDING		.00
1190	54500	INSURANCE	5,173.54	
1190	54600	BUILDING MAINTENANCE	1,175.92	
1190	54601	EQUIPMENT MAINTENANCE	294.00	
1190	54602	VEHICLE MAINTENANCE	26,072.35	
1190	54603	OTHER MAINTENANCE		.00
1190	54900	ADVERTISING	76.29	
1190	55100	OFFICE SUPPLIES	9,754.65	
1190	55101	PHOTOGRAPHY SUPPLIES		.00
1190	55102	SOFTWARE	2,750.22	
1190	55103	COMPUTER SUPPLIES	17,941.68	
1190	55200	OPERATING SUPPLIES	30,006.91	
1190	55201	GAS, OIL, AND LUBRICANTS	27,113.75	
1190	55202	TOOLS & SMALL IMPLEMENTS		.00
1190	55214	UNIFORMS	5,084.00	
1190	55217	PLACARDS AND FORMS		.00
1190	55304	FEDERAL GRANT EXPENDITURE		.00
1190	55400	BOOKS AND SUBSCRIPTIONS	5,337.63	
1190	55401	TRAINING	11,629.54	
1190	55405	DUES AND MEMBERSHIPS	5,915.18	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 48  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1104 - BUILDING SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1190	56200	BUILDINGS		.00
1190	56300	BUILDING IMPROVEMENTS	127,770.00	
1190	56301	IMPROVEMENTS O/T BUILDING		.00
1190	56400	EQUIPMENT		.00
1190	56401	OFFICE EQUIPMENT		.00
1190	56402	OFFICE FURNITURE		.00
1190	56403	COMPUTER EQUIPMENT	7,888.92	
1190	56415	CAPITAL VEHICLES		.00
1190	59100	TRANSFER TO FUNDS		.00
1190	59901	GRANT CONTRACT RESERVE		.00
1190	59920	RESERVE		.00
1190	59927	CAPITAL OUTLAY RESERVE		.00
1190	59934	SALARY ADJUSTMENTS		.00
1190	59935	R & R FUND		.00
1190	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			3,867,649.91	6,787.45
TOTAL BUILDING SERVICES			60,798,424.52	60,798,424.52



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 49  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1105 - LAW ENFORCEMENT TRUST FND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1105	10101000	EQUITY IN CASH	.00	
1105	10101001	EQUITY IN CASH-BOAML	.00	
1105	13101000	DUE FROM OTHER FUNDS	.00	
1105	13102000	DUE FROM OFFICERS	.00	
1105	13102001	DUE FROM SHERIFF	.00	
1105	13502000	INVESTMENT INTEREST RECEI	.00	
1105	15107000	INVTMNTS-SBA PART A	147,636.45	
1105	15118600	INVESTMENTS-MONEY MRKT	.00	
1105	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			147,636.45	.00
1105	20201000	ACCOUNTS PAYABLE		.00
1105	20701000	DUE TO OTHER FUNDS		.00
1105	20706000	DUE TO OFFICERS		.00
1105	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
1105	24110000	BUDGET EXPENDITURES		81,443.00
1105	24120000	BUDGET REVENUE	81,443.00	
1105	24701000	FUND BALANCE APPROPRIATED		80,720.26
1105	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			81,443.00	162,163.26
1105	35105	SALE OF CONFISCATED PROPE		66,810.00
1105	35900	OTHER FORFEITURES		.00
1105	36102	INTEREST EARNINGS-SBA		106.19
1105	38101	TRANSFER FROM FUNDS		.00
1105	38998	5% REDUCTION		.00
1105	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	66,916.19
1194	55200	OPERATING SUPPLIES		.00
1194	58200	AID TO PRIVATE ORGS		.00
1194	59101	TRANSFER TO OFFICERS		.00
1194	59301	REFUND P/Y REVENUES		.00
1194	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL LAW ENFORCEMENT TRUST FND			229,079.45	229,079.45

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	10101000	EQUITY IN CASH	.00	
1108	10101001	EQUITY IN CASH-BOAML	.00	
1108	10102000	CASH PAYROLL ACCT BBSJC	.00	
1108	11501000	ACCOUNTS RECEIVABLE	.00	
1108	12810000	SHIP NOTES RECEIVABLE	300,000.00	
1108	13101000	DUE FROM OTHER FUNDS	.00	
1108	13301000	DUE FROM OTHER GOVERNMENT	.00	
1108	13502000	INVESTMENT INTEREST RECEI	.00	
1108	13502001	FEIT FIXED INV INT REC	.00	
1108	13504000	INVESTMENT INTEREST REC	.00	
1108	15107000	INVSTMNTS-SBA PART A	983,527.01	
1108	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1108	15118600	INVESTMENTS-MONEY MRKT	.00	
1108	15119000	INVESTMENT-EVERGREEN FUND	.00	
1108	15120000	INVESTMENTS - SHORT TERM	.00	
1108	15122000	INVSTMNT-TD BANK MM	.00	
1108	15123000	HARBOR/CENTER ST BNK MM	.00	
1108	15124000	INVSTMNT-FEIT FUND	1,325.26	
1108	15124001	FEIT FIXED FUND	.00	
1108	15501000	PREPAID WORKERS COMP	.00	
1108	15505000	PREPAID WORKERS COMP	.00	
1108	17201000	REVENUES	.00	
TOTAL ASSETS			1,284,852.27	.00
1108	20101000	VOUCHERS PAYABLE		.00
1108	20102000	PURCHASING CARDS PAYABLE		.00
1108	20201000	ACCOUNTS PAYABLE		330.09
1108	20225000	WAGES AND BENEFITS PAYABL		.00
1108	20226000	BLUE CROSS INSURANCE ESCR		.00
1108	20701000	DUE TO OTHER FUNDS		.00
1108	20702500	DUE TO OPEB TRUST		.00
1108	20706000	DUE TO OFFICERS		.00
1108	20801000	DUE TO OTHER GOVERNMENTS		.00
1108	20802000	WITHHOLDING		.00
1108	20803000	FICA		.00
1108	20804000	MEDICARE INSURANCE		.00
1108	20805000	RETIREMENT		.00
1108	22301000	PREPAID REVENUES		.00
1108	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	330.09
1108	24110000	BUDGET EXPENDITURES		1,813,890.00
1108	24120000	BUDGET REVENUE	1,813,890.00	
1108	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1108	24500000	RESERVE FOR ENCUMBRANCES		.00
1108	24701000	FUND BALANCE APPROPRIATED		1,190,033.37
1108	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,813,890.00	3,003,923.37
1108	33150	ECONOMIC ENVIRN FED GRANT		.00
1108	33450	ECONOMIC ENVIRON STATE GT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1108	36102	INTEREST EARNINGS-SBA		1,195.59
1108	36121	INTEREST-SURPLUS FUNDS		.00
1108	36122	INTEREST-MONEY MRKT		.00
1108	36124	INTEREST - SHORT TERM		.00
1108	36127	FEIT EARNINGS		.79
1108	36128	FEIT FIXED EARNINGS		.00
1108	36130	NET INCR IN FV OF INVSTMT		.00
1108	36901	REFUND PY EXPENDITURES		.00
1108	36905	PROGRAM INCOME		127,433.19
1108	36909	FLHOP PROGRAM INCOME		.00
1108	36915	PROGRAM INC CARES GRANT		453,163.00
1108	38101	TRANSFER FROM FUNDS		.00
1108	38998	5% REDUCTION		.00
1108	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	581,792.57
1100	51200	REGULAR SALARIES & WAGES	34,809.85	
1100	51400	OVERTIME EMPLOYEES	6.48	
1100	52100	FICA/MEDICARE TAXES	2,607.81	
1100	52200	RETIREMENT CONTRIBUTIONS	3,481.64	
1100	52202	OPEB CONTRIBUTIONS		.00
1100	52300	LIFE & HEALTH INSURANCE	6,707.37	
1100	52313	HRA MEDICAL CLAIMS		.00
1100	52400	WORKERS COMP	39.01	
1100	52500	UNEMPLOYMENT COMPENSATION		.00
1100	52900	VEHICLE/LABOR CREDITS		.00
1100	53120	CONTRACTUAL SERVICES		.00
1100	54000	TRAVEL AND PER DIEM		.00
1100	54100	COMMUNICATIONS		.00
1100	54110	POSTAGE		.00
1100	54400	LEASE/RENTAL OF EQUIPMENT		.00
1100	54500	INSURANCE		.00
1100	54900	ADVERTISING		.00
1100	55100	OFFICE SUPPLIES		.00
1100	55102	SOFTWARE		.00
1100	55103	COMPUTER SUPPLIES		.00
1100	55200	OPERATING SUPPLIES		.00
1100	55305	STATE GRANT EXPENDITURE	439,651.60	
1100	55401	TRAINING		.00
1100	55405	DUES AND MEMBERSHIPS		.00
1100	56400	EQUIPMENT		.00
1100	56403	COMPUTER EQUIPMENT		.00
1100	58202	HOME BUYER (NEW)		.00
1100	58203	HOME BUYER (EXISTING)		.00
1100	58204	HOME BUYER EDUCATION		.00
1100	58205	EMERGENCY REPAIRS		.00
1100	58206	NON-PROFIT DEVELOPER		.00
1100	58209	14A HOUSING REHAB		.00
1100	58210	IMPACT FEE & OTHR CREDITS		.00
1100	58211	TAP CONNECTIONS		.00
1100	58212	SPECIAL HOUSING NEEDS		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 52  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1108 - STATE HOUSING INITIATIVE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1100	58213	DISASTER FUND REPAIRS		.00
1100	58214	APARTMENT DEVELOPMENT		.00
1100	58215	PURCHASE ASSIST SUBSIDY		.00
1100	58219	FORECLOSURE INTERVENTION		.00
1100	58220	FLHOP STRATEGY		.00
1100	58222	ACQUISITION - RENT		.00
1100	59901	GRANT CONTRACT RESERVE		.00
1100	59920	RESERVE		.00
1100	59934	SALARY ADJUSTMENTS		.00
1100	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			487,303.76	.00
TOTAL STATE HOUSING INITIATIVE			3,586,046.03	3,586,046.03

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 53  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1109 - MENTAL HEALTH SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1109	10101000	EQUITY IN CASH	.00	
1109	10102000	CASH PAYROLL ACCT BBSJC	.00	
1109	10111001	CASH W/FLAGLER LOC PHRMCY	.00	
1109	10202000	PETTY CASH A (ADMIN)	.00	
1109	10205000	PETTY CASH B (DROP-IN)	.00	
1109	10211000	PETTY CASH C (FSPT)	.00	
1109	10213000	PETTY CASH (RESIDENTIAL)	.00	
1109	10214000	CASH BOXES -RECEPTION	.00	
1109	11501000	ACCOUNTS RECEIVABLE	.00	
1109	11503000	A/R DIRECT HAUL	.00	
1109	11505000	RETRND CHKS & CR CARD AR	.00	
1109	13301000	DUE FROM OTHER GOVERNMENT	.00	
1109	15107000	INVTMNTS-SBA PART A	.00	
1109	15118600	INVESTMENTS-MONEY MRKT	.00	
1109	15501000	PREPAID WORKERS COMP	.00	
1109	17201000	REVENUES	.00	
TOTAL ASSETS			.00	.00
1109	20101000	VOUCHERS PAYABLE		.00
1109	20102000	PURCHASING CARDS PAYABLE		.00
1109	20201000	ACCOUNTS PAYABLE		.00
1109	20203000	CANCER & ACCIDENT TAX DEF		.00
1109	20205000	PROF LONG & SHORT TAX DEF		.00
1109	20208000	UNIVERSAL LIFE		.00
1109	20213000	CREDIT UNION		.00
1109	20214000	DENTAL INSURANCE		.00
1109	20217000	ADV EARNED INCOME CREDIT		.00
1109	20220000	UNITED FUND		.00
1109	20225000	WAGES AND BENEFITS PAYABL		.00
1109	20226000	BLUE CROSS INSURANCE ESCR		.00
1109	20701000	DUE TO OTHER FUNDS		.00
1109	20702500	DUE TO OPEB TRUST		.00
1109	20705000	DUE TO INDIVIDUALS		.00
1109	20706000	DUE TO OFFICERS		.00
1109	20801000	DUE TO OTHER GOVERNMENTS		.00
1109	20802000	WITHHOLDING		.00
1109	20803000	FICA		.00
1109	20804000	MEDICARE INSURANCE		.00
1109	20805000	RETIREMENT		.00
1109	20806000	SAVINGS BOND DEDUCTIONS		.00
1109	20807000	EDUCATION LOAN PAYMENTS		.00
1109	20815000	CHILD SUPPORT GARNISHMENT		.00
1109	20815100	CSE - NEWYORK - EVERY		.00
1109	20815110	CSE - PUTNAM - EVERY		.00
1109	22303000	DEFERRED REVENUE		.00
1109	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 54  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1109 - MENTAL HEALTH SERVICES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1109	24110000	BUDGET EXPENDITURES		.00
1109	24120000	BUDGET REVENUE		.00
1109	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1109	24500000	RESERVE FOR ENCUMBRANCES		.00
1109	24701000	FUND BALANCE APPROPRIATED		.00
1109	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL MENTAL HEALTH SERVICES			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 55  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1110 - WATER & SEWER UTILITY REG

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1110	10101000	EQUITY IN CASH	.00	
1110	10101001	EQUITY IN CASH-BOAML	.00	
1110	10102000	CASH PAYROLL ACCT BBSJC	.00	
1110	11501000	ACCOUNTS RECEIVABLE	.00	
1110	13502000	INVESTMENT INTEREST RECEI	.00	
1110	15107000	INVTMNTS-SBA PART A	.00	
1110	15118600	INVESTMENTS-MONEY MRKT	.00	
1110	15119000	INVESTMENT-EVERGREEN FUND	.00	
1110	15501000	PREPAID WORKERS COMP	.00	
1110	17201000	REVENUES	.00	
TOTAL ASSETS			.00	.00
1110	20101000	VOUCHERS PAYABLE		.00
1110	20102000	PURCHASING CARDS PAYABLE		.00
1110	20201000	ACCOUNTS PAYABLE		.00
1110	20205000	PROF LONG & SHORT TAX DEF		.00
1110	20225000	WAGES AND BENEFITS PAYABL		.00
1110	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1110	24110000	BUDGET EXPENDITURES		.00
1110	24120000	BUDGET REVENUE		.00
1110	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1110	24500000	RESERVE FOR ENCUMBRANCES		.00
1110	24701000	FUND BALANCE APPROPRIATED		.00
1110	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1110	36102	INTEREST EARNINGS-SBA		.00
1110	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL WATER & SEWER UTILITY REG			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	10101000	EQUITY IN CASH	.00	
1111	10101001	EQUITY IN CASH-BOAML	.00	
1111	10102000	CASH PAYROLL ACCT BBSJC	.00	
1111	11501000	ACCOUNTS RECEIVABLE	85,071.50	
1111	11504000	ACCTS REC-FRANCHISE, HOST	.00	
1111	11505000	RETRND CHKS & CR CARD AR	.00	
1111	11516107	RESTITUTION-BURNETT	.00	
1111	13101000	DUE FROM OTHER FUNDS	.00	
1111	13102000	DUE FROM OFFICERS	184.97	
1111	13102001	DUE FROM SHERIFF	36,887.85	
1111	13103000	DUE FROM OTHERS	.00	
1111	13290002	ADVANCE RUSTY ANCHOR 1290	.00	
1111	13290003	ADVANCE-DEERWOOD 1287	10,130.19	
1111	13290004	ADVANCE-CH ARNOLD 1285	.00	
1111	13301000	DUE FROM OTHER GOVERNMENT	30,556.72	
1111	13501000	ACCRUED INTEREST RECEIVAB	.00	
1111	13502000	INVESTMENT INTEREST RECEI	110,398.53	
1111	13502001	FEIT FIXED INV INT REC	1,099.90	
1111	13504000	INVESTMENT INTEREST REC	.00	
1111	14101000	INVENTORY	4,720.00	
1111	14102000	INVENTORY - FUEL/OIL/LUBE	203,611.00	
1111	15102000	INVESTMENTS	.00	
1111	15107000	INVSTMNTS-SBA PART A	1,222,155.94	
1111	15109000	SBA INV-5TH&6TH GAS TAX	.00	
1111	15118000	INVESTMENTS-SURPLUS FUNDS	45,171,983.17	
1111	15118600	INVESTMENTS-MONEY MRKT	.00	
1111	15119000	INVESTMENT-EVERGREEN FUND	121,482.48	
1111	15120000	INVESTMENTS - SHORT TERM	.00	
1111	15122000	INVSTMNT-TD BANK MM	132,848.10	
1111	15123000	HARBOR/CENTER ST BNK MM	.00	
1111	15124000	INVSTMNT-FEIT FUND	3,603,988.78	
1111	15124001	FEIT FIXED FUND	2,462,551.58	
1111	15501000	PREPAID WORKERS COMP	.00	
1111	15503000	PREPAID EXPENSE	.00	
1111	15504000	PREPAID INSURANCE	.00	
1111	17101000	ESTIMATED REVENUES	.00	
1111	17201000	REVENUES	.00	
	TOTAL ASSETS		53,197,670.71	.00
1111	20101000	VOUCHERS PAYABLE		.00
1111	20102000	PURCHASING CARDS PAYABLE		.00
1111	20201000	ACCOUNTS PAYABLE		441,132.25
1111	20202000	DISABILITY INS PAYABLE		.00
1111	20203000	CANCER & ACCIDENT TAX DEF		.00
1111	20205000	PROF LONG & SHORT TAX DEF		.00
1111	20206000	OPTIONAL LIFE INSURANCE		.00
1111	20208000	UNIVERSAL LIFE		.00
1111	20210000	LONG TERM CARE INS		.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	20213000	CREDIT UNION		.00
1111	20214000	DENTAL INSURANCE		.00
1111	20216000	UNION DUES WITHHELD		.00
1111	20219000	OPTIONAL LIFE INSURANCE		.00
1111	20220000	UNITED FUND		.00
1111	20225000	WAGES AND BENEFITS PAYABL		.02
1111	20226000	BLUE CROSS INSURANCE ESCR		.00
1111	20230000	GARNISHMENTS-BARNETT		.00
1111	20240000	TAX LEVIES		.00
1111	20502016	DUE TO DEV GRAND OAKS PUD		1,582,500.00
1111	20701000	DUE TO OTHER FUNDS		.00
1111	20702500	DUE TO OPEB TRUST		.00
1111	20706000	DUE TO OFFICERS		.00
1111	20801000	DUE TO OTHER GOVERNMENTS		.00
1111	20802000	WITHHOLDING		.00
1111	20803000	FICA		.00
1111	20804000	MEDICARE INSURANCE		.00
1111	20805000	RETIREMENT		.00
1111	20806000	SAVINGS BOND DEDUCTIONS		.00
1111	20807000	EDUCATION LOAN PAYMENTS		.00
1111	20809000	SALES TAX PAYABLE		424.51
1111	20814000	PERSONAL GARNISHMENTS		.00
1111	20815000	CHILD SUPPORT GARNISHMENT		.00
1111	22004000	CUSTOMER DEPOSITS		.00
1111	22010000	SECURITY DEPOSITS		.00
1111	22301000	PREPAID REVENUES		.00
1111	22304000	PRE-PD 9TH CENT GAS TAX		.00
1111	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	2,024,056.78
1111	24110000	BUDGET EXPENDITURES		98,840,248.00
1111	24120000	BUDGET REVENUE	98,840,248.00	
1111	24200000	EXPENDITURES		.00
1111	24300000	F/B-RES FOR CAPITAL OUTLY	17,902,991.22	
1111	24500000	RESERVE FOR ENCUMBRANCES		17,902,991.22
1111	24701000	FUND BALANCE APPROPRIATED		39,205,806.86
1111	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			116,743,239.22	155,949,046.08
1111	31101	CURRENT AD VALOREM TAXES		24,244,910.07
1111	31103	DELINQUENT AD VALOREM TAX		10,475.10
1111	31214	LOCAL OPTION GAS TAX		982,431.09
1111	31231	NINTH CENT GAS TAX		114,879.99
1111	31241	LOCAL ALT FUEL TRUST FUND		.00
1111	31244	STATE ALT. FUEL USER FEE		.00
1111	31371	SOLID WASTE FRANCHISE FEE		480,571.55
1111	31500	LOCAL COMMUN. SVC TAX		113,951.29
1111	31501	PY LOCAL COMMUN. SVC TAX		203,626.85
1111	33120	PUBLIC SAFETY FEDERAL GNT		.00
1111	33130	PHYSICAL ENVIRON FED GRNT		.00
1111	33140	TRANSPORTATION FED GRANT		115,783.81

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 58  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1111	33150	ECONOMIC ENVIRN FED GRANT		.00
1111	33420	PUBLIC SAFETY STATE GRANT		.00
1111	33430	PHYSICAL ENVIRON STATE GT		.00
1111	33440	TRANSPORTATION STATE GRNT		797,069.41
1111	33543	GAS TAX-COUNTY SURPLUS 80		836,366.84
1111	33544	GAS TAX-PO TRUST FUND		481,689.44
1111	33546	GAS TAX-COUNTY SURPLUS 20		209,091.75
1111	33548	MOTOR FUEL USE TAX		842.57
1111	33730	OTHER PHYS ENV GRANT		70,120.80
1111	34101	SALE OF COPIES		.00
1111	34114	DEV CONCURRENCY FEE		1,084,388.68
1111	34123	GARAGE REV. - FLEET MAINT		841,229.26
1111	34135	GARAGE REV. - FUEL		723,444.94
1111	34160	FUEL TAX REFUND		47,613.77
1111	34191	SALE OF MAPS & PUBLICATIO		63,126.00
1111	34221	DEVELOPMENT FEES		.00
1111	34351	RECYCLING RECEIPTS		.00
1111	34374	PLAN REVIEW FEES		80,695.00
1111	34490	OTHER TRANSPORTATION REV.		.00
1111	34491	ROAD FEES - STATE		15,610.00
1111	34492	TRAFFIC SIGNAL REVENUES		.00
1111	34494	STREET LIGHT REVENUE		.00
1111	34753	CASH SHORT & OVER		.00
1111	34779	SALES ROYALTIES		80,352.86
1111	34907	SALES TAX COMMISSION		28.97
1111	35100	JUDGMENTS AND FINES		25.51
1111	35111	NON-COMPLIANCE FINES		.00
1111	36101	INTEREST EARNINGS		25.86
1111	36102	INTEREST EARNINGS-SBA		7,253.81
1111	36113	INTEREST EARNINGS-TAX COL		955.48
1111	36121	INTEREST-SURPLUS FUNDS		198,545.93
1111	36122	INTEREST-MONEY MRKT		143.28
1111	36124	INTEREST - SHORT TERM		.00
1111	36127	FEIT EARNINGS		2,173.96
1111	36128	FEIT FIXED EARNINGS		1,416.97
1111	36130	NET INCR IN FV OF INVSTMT	546,159.09	
1111	36202	LAND & RIGHT OF WAY LEASE		30,337.58
1111	36204	TAX EXEMPT RENTAL INCOME		.00
1111	36216	REAL PROPERTY-NONTAXBLE		.00
1111	36400	SURPLUS PROP SALE (EXMPT)		7,800.50
1111	36402	INSURANCE PROCEEDS		34,399.00
1111	36403	RECOVERIES-RESTITUTIONS		.00
1111	36603	CONTRIBUTIONS		1,525,038.00
1111	36616	CONTRIBS-PRPRTRNATE SHARE		426,801.44
1111	36901	REFUND PY EXPENDITURES		.00
1111	36904	MISCELLANEOUS REVENUE		.00
1111	36908	DEV BOND/LOC SETTLEMENT		.00
1111	38101	TRANSFER FROM FUNDS		.00
1111	38401	BOND PROCEEDS		.00
1111	38998	5% REDUCTION		.00
1111	38999	CARRYFORWARD		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			546,159.09	33,833,217.36
1114	52900	VEHICLE/LABOR CREDITS		1,966.65
1114	53120	CONTRACTUAL SERVICES		.00
1114	53140	LEGAL FEES		.00
1114	53150	CONSULTING SERVICES		.00
1114	53180	ENGINEERING SERVICES	23,045.50	
1114	54110	POSTAGE		.00
1114	54300	UTILITIES		.00
1114	54603	OTHER MAINTENANCE	540,149.69	
1114	54613	SIDEWALK MAINTENANCE		.00
1114	54801	SPECIAL EVENTS		.00
1114	55102	SOFTWARE		.00
1114	55103	COMPUTER SUPPLIES		.00
1114	55200	OPERATING SUPPLIES		.00
1114	55302	ROADWAY MAINT SUPPLIES	1,499,876.87	
1114	55303	STRIPING PROGRAM		.00
1114	55304	FEDERAL GRANT EXPENDITURE	150,982.43	
1114	55305	STATE GRANT EXPENDITURE	715,236.45	
1114	55306	OTHER GRANT EXPNDTR	70,120.80	
1114	56100	LAND	56,047.50	
1114	56200	BUILDINGS		.00
1114	56300	BUILDING IMPROVEMENTS		.00
1114	56301	IMPROVEMENTS O/T BUILDING	7,208,516.46	
1114	56310	LOCAL ROAD		.00
1114	56320	MINOR COLLECTOR ROAD		.00
1114	56330	MAJOR COLLECTOR ROAD	734,362.33	
1114	56340	ARTERIAL ROAD		.00
1114	56350	BRIDGE		.00
1114	56400	EQUIPMENT		.00
1114	58100	AID TO GOVT AGENCIES		.00
1114	58200	AID TO PRIVATE ORGS	100,000.00	
1114	59907	FINES & SETTLEMENTS		.00
1121	51200	REGULAR SALARIES & WAGES	463,568.80	
1121	51400	OVERTIME EMPLOYEES	648.34	
1121	52100	FICA/MEDICARE TAXES	32,915.83	
1121	52200	RETIREMENT CONTRIBUTIONS	52,502.78	
1121	52202	OPEB CONTRIBUTIONS		.00
1121	52300	LIFE & HEALTH INSURANCE	69,619.23	
1121	52313	HRA MEDICAL CLAIMS		.00
1121	52400	WORKERS COMP	633.26	
1121	52900	VEHICLE/LABOR CREDITS		.00
1121	53100	PROFESSIONAL FEES	63,603.00	
1121	53120	CONTRACTUAL SERVICES	17,481.79	
1121	53122	PROPERTY APP SERVICES	162,171.70	
1121	53123	TAX COLLECTOR SERVICES	486,871.20	
1121	53150	CONSULTING SERVICES	12,925.83	
1121	53400	REFUSE		.00
1121	53401	INDIRECT ADMIN COSTS	124,488.50	
1121	54000	TRAVEL AND PER DIEM	9,458.75	
1121	54100	COMMUNICATIONS	3,320.55	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1121	54110	POSTAGE	171.24	
1121	54300	UTILITIES	17,330.93	
1121	54400	LEASE/RENTAL OF EQUIPMENT	4,108.78	
1121	54500	INSURANCE	6,576.99	
1121	54600	BUILDING MAINTENANCE	3,372.64	
1121	54601	EQUIPMENT MAINTENANCE	4,270.22	
1121	54602	VEHICLE MAINTENANCE	566.48	
1121	54603	OTHER MAINTENANCE		.00
1121	55100	OFFICE SUPPLIES	3,755.31	
1121	55102	SOFTWARE	17,071.86	
1121	55103	COMPUTER SUPPLIES	2,296.89	
1121	55200	OPERATING SUPPLIES	8,390.45	
1121	55201	GAS, OIL, AND LUBRICANTS	1,063.64	
1121	55202	TOOLS & SMALL IMPLEMENTS		.00
1121	55401	TRAINING	1,394.10	
1121	55405	DUES AND MEMBERSHIPS	990.00	
1121	56300	BUILDING IMPROVEMENTS		.00
1121	56301	IMPROVEMENTS O/T BUILDING		.00
1121	56400	EQUIPMENT		.00
1121	56402	OFFICE FURNITURE		.00
1121	56403	COMPUTER EQUIPMENT	1,193.00	
1121	56415	CAPITAL VEHICLES		.00
1121	56420	TRADE IN ALLOWANCE		.00
1122	51200	REGULAR SALARIES & WAGES	1,349,735.65	
1122	51400	OVERTIME EMPLOYEES	21,944.70	
1122	51501	ON CALL PAY	2,420.00	
1122	52100	FICA/MEDICARE TAXES	101,024.08	
1122	52200	RETIREMENT CONTRIBUTIONS	138,902.80	
1122	52202	OPEB CONTRIBUTIONS		.00
1122	52300	LIFE & HEALTH INSURANCE	296,215.16	
1122	52313	HRA MEDICAL CLAIMS		.00
1122	52400	WORKERS COMP	88,917.63	
1122	52500	UNEMPLOYMENT COMPENSATION		.00
1122	52900	VEHICLE/LABOR CREDITS		1,937.10
1122	53120	CONTRACTUAL SERVICES	216,826.87	
1122	53122	PROPERTY APP SERVICES		.00
1122	53123	TAX COLLECTOR SERVICES		.00
1122	53150	CONSULTING SERVICES		.00
1122	53400	REFUSE	8,448.37	
1122	53401	INDIRECT ADMIN COSTS		.00
1122	54000	TRAVEL AND PER DIEM		.00
1122	54100	COMMUNICATIONS	12,405.09	
1122	54110	POSTAGE	2.03	
1122	54300	UTILITIES	33,779.30	
1122	54400	LEASE/RENTAL OF EQUIPMENT	3,778.97	
1122	54401	LEASE/RENTAL OF BUILDING		.00
1122	54403	RENTAL-RR CROSSINGS	35,142.71	
1122	54500	INSURANCE	9,753.78	
1122	54600	BUILDING MAINTENANCE	50.99	
1122	54601	EQUIPMENT MAINTENANCE	6,985.07	
1122	54602	VEHICLE MAINTENANCE	408,614.32	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1122	54603	OTHER MAINTENANCE		.00
1122	54604	MATERIAL/EQUIP CREDIT		2,624.95
1122	54607	TREE REMOVAL/MAINTENANCE	26,650.00	
1122	54608	RR SIGNAL MAINTENANCE	45,040.00	
1122	54624	MAINT-TRANSPORTATION		.00
1122	55100	OFFICE SUPPLIES		.00
1122	55102	SOFTWARE		.00
1122	55103	COMPUTER SUPPLIES	297.99	
1122	55200	OPERATING SUPPLIES	8,993.25	
1122	55201	GAS, OIL, AND LUBRICANTS	116,749.83	
1122	55202	TOOLS & SMALL IMPLEMENTS	12,872.62	
1122	55214	UNIFORMS	18,093.13	
1122	55300	ROAD MATERIALS & SUPPLIES	88,522.22	
1122	55401	TRAINING	3,185.00	
1122	55405	DUES AND MEMBERSHIPS	98.75	
1122	56200	BUILDINGS		.00
1122	56400	EQUIPMENT	16,999.99	
1122	56402	OFFICE FURNITURE		.00
1122	56403	COMPUTER EQUIPMENT		.00
1122	56415	CAPITAL VEHICLES	205,418.00	
1122	56420	TRADE IN ALLOWANCE		.00
1123	51200	REGULAR SALARIES & WAGES	251,928.54	
1123	51400	OVERTIME EMPLOYEES	3,079.88	
1123	51500	SPECIAL PAY		.00
1123	51501	ON CALL PAY		.00
1123	52100	FICA/MEDICARE TAXES	18,951.05	
1123	52200	RETIREMENT CONTRIBUTIONS	29,378.59	
1123	52202	OPEB CONTRIBUTIONS		.00
1123	52300	LIFE & HEALTH INSURANCE	49,782.73	
1123	52313	HRA MEDICAL CLAIMS		.00
1123	52400	WORKERS COMP	4,599.34	
1123	52500	UNEMPLOYMENT COMPENSATION		.00
1123	52900	VEHICLE/LABOR CREDITS		.00
1123	53120	CONTRACTUAL SERVICES	22,368.90	
1123	53150	CONSULTING SERVICES		.00
1123	53400	REFUSE	1,238.70	
1123	54000	TRAVEL AND PER DIEM	200.00	
1123	54100	COMMUNICATIONS	1,445.16	
1123	54110	POSTAGE		.00
1123	54300	UTILITIES	6,707.97	
1123	54400	LEASE/RENTAL OF EQUIPMENT	928.97	
1123	54500	INSURANCE	5,261.59	
1123	54600	BUILDING MAINTENANCE	1,476.55	
1123	54601	EQUIPMENT MAINTENANCE	17,706.98	
1123	54602	VEHICLE MAINTENANCE	989.90	
1123	54603	OTHER MAINTENANCE	125,008.62	
1123	55100	OFFICE SUPPLIES		.00
1123	55102	SOFTWARE		.00
1123	55103	COMPUTER SUPPLIES	297.99	
1123	55200	OPERATING SUPPLIES	1,547.01	
1123	55201	GAS, OIL, AND LUBRICANTS	747.89	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1123	55202	TOOLS & SMALL IMPLEMENTS	3,238.61	
1123	55214	UNIFORMS	1,375.99	
1123	55218	COST OF FUEL	652,070.13	
1123	55219	COST OF PARTS	359,619.79	
1123	55304	FEDERAL GRANT EXPENDITURE		.00
1123	55401	TRAINING	3,266.44	
1123	55405	DUES AND MEMBERSHIPS		.00
1123	56301	IMPROVEMENTS O/T BUILDING		.00
1123	56400	EQUIPMENT		.00
1125	51200	REGULAR SALARIES & WAGES	331,552.29	
1125	51302	TEMPORARY EMPLOYEES		.00
1125	51400	OVERTIME EMPLOYEES	30,407.99	
1125	51501	ON CALL PAY	7,340.00	
1125	52100	FICA/MEDICARE TAXES	27,531.50	
1125	52200	RETIREMENT CONTRIBUTIONS	38,535.37	
1125	52202	OPEB CONTRIBUTIONS		.00
1125	52300	LIFE & HEALTH INSURANCE	64,009.79	
1125	52313	HRA MEDICAL CLAIMS		.00
1125	52400	WORKERS COMP	17,344.59	
1125	52500	UNEMPLOYMENT COMPENSATION		.00
1125	52900	VEHICLE/LABOR CREDITS		.00
1125	53120	CONTRACTUAL SERVICES	10,036.00	
1125	53150	CONSULTING SERVICES	146,587.49	
1125	53201	SERVICE CHARGES	89.69	
1125	54000	TRAVEL AND PER DIEM		.00
1125	54100	COMMUNICATIONS	8,799.22	
1125	54110	POSTAGE	150.98	
1125	54300	UTILITIES	71,443.94	
1125	54500	INSURANCE	811.99	
1125	54600	BUILDING MAINTENANCE	2,509.90	
1125	54601	EQUIPMENT MAINTENANCE	84.00	
1125	54602	VEHICLE MAINTENANCE	19,170.76	
1125	54603	OTHER MAINTENANCE		.00
1125	54604	MATERIAL/EQUIP CREDIT		.00
1125	54605	TRAFFIC SIGNAL MAINT	95,796.02	
1125	54615	STREET LIGHT MAINTENANCE	26,620.54	
1125	55100	OFFICE SUPPLIES		.00
1125	55102	SOFTWARE	338.67	
1125	55103	COMPUTER SUPPLIES	373.78	
1125	55200	OPERATING SUPPLIES	2,645.73	
1125	55201	GAS, OIL, AND LUBRICANTS	11,916.48	
1125	55214	UNIFORMS	367.75	
1125	55301	SIGN MATERIALS	17,396.39	
1125	55303	STRIPING PROGRAM		.00
1125	55305	STATE GRANT EXPENDITURE		.00
1125	55401	TRAINING	2,025.00	
1125	55405	DUES AND MEMBERSHIPS	398.75	
1125	56400	EQUIPMENT		.00
1125	56403	COMPUTER EQUIPMENT		.00
1125	56415	CAPITAL VEHICLES		.00
1128	51200	REGULAR SALARIES & WAGES	589,288.43	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1128	51400	OVERTIME EMPLOYEES	4,406.76	
1128	51500	SPECIAL PAY		.00
1128	52100	FICA/MEDICARE TAXES	44,422.43	
1128	52200	RETIREMENT CONTRIBUTIONS	65,005.21	
1128	52202	OPEB CONTRIBUTIONS		.00
1128	52300	LIFE & HEALTH INSURANCE	67,946.09	
1128	52313	HRA MEDICAL CLAIMS		.00
1128	52400	WORKERS COMP	11,009.19	
1128	52900	VEHICLE/LABOR CREDITS		.00
1128	53100	PROFESSIONAL FEES		.00
1128	53120	CONTRACTUAL SERVICES	39,900.00	
1128	53150	CONSULTING SERVICES	100,920.28	
1128	54000	TRAVEL AND PER DIEM		.00
1128	54100	COMMUNICATIONS	6,175.74	
1128	54110	POSTAGE	91.48	
1128	54300	UTILITIES		.00
1128	54400	LEASE/RENTAL OF EQUIPMENT		.00
1128	54500	INSURANCE		.00
1128	54600	BUILDING MAINTENANCE		.00
1128	54601	EQUIPMENT MAINTENANCE	126.00	
1128	54602	VEHICLE MAINTENANCE	8,730.83	
1128	54603	OTHER MAINTENANCE		.00
1128	54900	ADVERTISING		.00
1128	55100	OFFICE SUPPLIES	197.78	
1128	55102	SOFTWARE		.00
1128	55103	COMPUTER SUPPLIES	499.95	
1128	55200	OPERATING SUPPLIES	3,985.88	
1128	55201	GAS, OIL, AND LUBRICANTS	7,349.81	
1128	55302	ROADWAY MAINT SUPPLIES		.00
1128	55304	FEDERAL GRANT EXPENDITURE		.00
1128	55401	TRAINING	803.95	
1128	55405	DUES AND MEMBERSHIPS	8,751.85	
1128	56200	BUILDINGS		.00
1128	56400	EQUIPMENT		.00
1128	56403	COMPUTER EQUIPMENT		.00
1128	56415	CAPITAL VEHICLES		.00
1128	58200	AID TO PRIVATE ORGS	101,601.44	
1131	59100	TRANSFER TO FUNDS	379,508.50	
1131	59301	REFUND P/Y REVENUES		.00
1131	59901	GRANT CONTRACT RESERVE		.00
1131	59902	SPECIAL CONTINGENCY		.00
1131	59920	RESERVE		.00
1131	59923	CONTINGENCY RESERVE		.00
1131	59927	CAPITAL OUTLAY RESERVE		.00
1131	59934	SALARY ADJUSTMENTS		.00
1131	59943	DEPARTMENT RESERVES		.00
1131	59944	OXFORD EST PFSA RES		.00
1131	59945	OAKRIDGE PFSA RES		.00
1149	52900	VEHICLE/LABOR CREDITS		.00
1149	53120	CONTRACTUAL SERVICES		.00
1149	53180	ENGINEERING SERVICES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1149	54110	POSTAGE		.00
1149	54603	OTHER MAINTENANCE		.00
1149	55302	ROADWAY MAINT SUPPLIES		.00
1149	55303	STRIPING PROGRAM		.00
1149	55304	FEDERAL GRANT EXPENDITURE		.00
1149	55305	STATE GRANT EXPENDITURE		.00
1221	51200	REGULAR SALARIES & WAGES	8,991.95	
1221	52100	FICA/MEDICARE TAXES	684.16	
1221	52200	RETIREMENT CONTRIBUTIONS	899.21	
1221	52202	OPEB CONTRIBUTIONS		.00
1221	52300	LIFE & HEALTH INSURANCE	161.40	
1221	52400	WORKERS COMP	9.96	
1221	53120	CONTRACTUAL SERVICES		.00
1221	53150	CONSULTING SERVICES		.00
1221	53180	ENGINEERING SERVICES	159.75	
1221	54603	OTHER MAINTENANCE	12,542.22	
1221	55200	OPERATING SUPPLIES		.00
1221	55304	FEDERAL GRANT EXPENDITURE	254,958.82	
1221	56301	IMPROVEMENTS O/T BUILDING	92,341.70	
1221	56310	LOCAL ROAD		.00
1270	51200	REGULAR SALARIES & WAGES	711,362.39	
1270	51400	OVERTIME EMPLOYEES	4,031.56	
1270	51500	SPECIAL PAY		.00
1270	52100	FICA/MEDICARE TAXES	52,826.47	
1270	52200	RETIREMENT CONTRIBUTIONS	81,760.57	
1270	52202	OPEB CONTRIBUTIONS		.00
1270	52300	LIFE & HEALTH INSURANCE	109,933.87	
1270	52313	HRA MEDICAL CLAIMS		.00
1270	52400	WORKERS COMP	1,110.84	
1270	52500	UNEMPLOYMENT COMPENSATION		.00
1270	53120	CONTRACTUAL SERVICES	60,235.50	
1270	53121	CLERK OF COURT SERVICES	539.20	
1270	53140	LEGAL FEES		.00
1270	53150	CONSULTING SERVICES		.00
1270	53201	SERVICE CHARGES	596.81	
1270	54000	TRAVEL AND PER DIEM	2,351.00	
1270	54100	COMMUNICATIONS	4,484.51	
1270	54110	POSTAGE	214.98	
1270	54400	LEASE/RENTAL OF EQUIPMENT	2,354.58	
1270	54500	INSURANCE		.00
1270	54601	EQUIPMENT MAINTENANCE	3,585.52	
1270	54602	VEHICLE MAINTENANCE	1,794.11	
1270	54700	PRINTING, BINDING		.00
1270	55100	OFFICE SUPPLIES	2,722.02	
1270	55102	SOFTWARE	1,019.57	
1270	55103	COMPUTER SUPPLIES	1,361.36	
1270	55200	OPERATING SUPPLIES	11,652.18	
1270	55201	GAS, OIL, AND LUBRICANTS	3,188.04	
1270	55405	DUES AND MEMBERSHIPS	3,267.00	
1270	56400	EQUIPMENT		.00
1270	56403	COMPUTER EQUIPMENT	7,446.70	



SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 65  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1111 - COUNTY TRANS TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1270	56415	CAPITAL VEHICLES		.00
TOTAL EXPENSES			21,325,779.90	6,528.70
TOTAL COUNTY TRANS TRUST FUND			191,812,848.92	191,812,848.92

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	10101000	EQUITY IN CASH	.00	
1113	10101001	EQUITY IN CASH-BOAML	.00	
1113	10102000	CASH PAYROLL ACCT BBSJC	.00	
1113	10201000	PETTY CASH	4,000.00	
1113	11501000	ACCOUNTS RECEIVABLE	.00	
1113	11505000	RETRND CHKS & CR CARD AR	736.80	
1113	13301000	DUE FROM OTHER GOVERNMENT	.00	
1113	13502000	INVESTMENT INTEREST RECEI	.00	
1113	15107000	INVTMNTS-SBA PART A	612,794.51	
1113	15118600	INVESTMENTS-MONEY MRKT	.00	
1113	15119000	INVESTMENT-EVERGREEN FUND	.00	
1113	15120000	INVESTMENTS - SHORT TERM	.00	
1113	15122000	INVTMNT-TD BANK MM	.00	
1113	15124000	INVTMNT-FEIT FUND	705.36	
1113	15501000	PREPAID WORKERS COMP	.00	
1113	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			618,236.67	.00
1113	20101000	VOUCHERS PAYABLE		.00
1113	20102000	PURCHASING CARDS PAYABLE		.00
1113	20201000	ACCOUNTS PAYABLE		11,120.03
1113	20205000	PROF LONG & SHORT TAX DEF		.00
1113	20225000	WAGES AND BENEFITS PAYABL		.00
1113	20226000	BLUE CROSS INSURANCE ESCR		.00
1113	20701000	DUE TO OTHER FUNDS		.00
1113	20702500	DUE TO OPEB TRUST		.00
1113	20704000	DUE TO WORKERS COMP FUND		.00
1113	20706000	DUE TO OFFICERS		.00
1113	20801000	DUE TO OTHER GOVERNMENTS		.00
1113	20802000	WITHHOLDING	6.20	
1113	20803000	FICA		.00
1113	20804000	MEDICARE INSURANCE		.00
1113	20805000	RETIREMENT		.00
1113	20808000	SALES TAX PAYABLE PARKS		522.69
1113	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			6.20	11,642.72
1113	24110000	BUDGET EXPENDITURES		2,124,566.00
1113	24120000	BUDGET REVENUE	2,124,566.00	
1113	24300000	F/B-RES FOR CAPITAL OUTLY	312,024.29	
1113	24500000	RESERVE FOR ENCUMBRANCES		312,024.29
1113	24701000	FUND BALANCE APPROPRIATED		82,067.68
1113	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,436,590.29	2,518,657.97
1113	32301	BEACH EVENT PERMITS		9,435.00
1113	33420	PUBLIC SAFETY STATE GRANT		.00
1113	33470	CULTURE/RECR STATE GRANT		.00
1113	34351	RECYCLING RECEIPTS		319.80
1113	34451	COUNTY PARKING FEE		.00
1113	34721	BEACH ACCESS FEES		161,466.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1113	34753	CASH SHORT & OVER		94.35
1113	34763	POOL FEES		.00
1113	34907	SALES TAX COMMISSION		57.85
1113	35300	BEACH EVENT FINES		.00
1113	35901	RETURNED CHECK-SVC CHARGE		.00
1113	36101	INTEREST EARNINGS		14.34
1113	36102	INTEREST EARNINGS-SBA		821.02
1113	36122	INTEREST-MONEY MRKT		.00
1113	36124	INTEREST - SHORT TERM		.00
1113	36127	FEIT EARNINGS		.42
1113	36201	RENTAL INCOME		27,768.47
1113	36204	TAX EXEMPT RENTAL INCOME		559.00
1113	36207	PARKS TAXABLE RENT INCOME		.00
1113	36600	DONATIONS-PRIVATE SOURCES		.00
1113	36603	CONTRIBUTIONS		.00
1113	36901	REFUND PY EXPENDITURES		.00
1113	36904	MISCELLANEOUS REVENUE		.00
1113	38101	TRANSFER FROM FUNDS		901,001.00
1113	38998	5% REDUCTION		.00
1113	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,101,537.25
1134	53120	CONTRACTUAL SERVICES		.00
1134	56400	EQUIPMENT		.00
1134	59101	TRANSFER TO OFFICERS	290,415.21	
1134	59920	RESERVE		.00
1134	59927	CAPITAL OUTLAY RESERVE		.00
1135	51000	PERSONNEL SERVICES		.00
1135	59101	TRANSFER TO OFFICERS		.00
1136	51200	REGULAR SALARIES & WAGES		.00
1136	51300	OTHER SALARIES	8,072.63	
1136	52100	FICA/MEDICARE TAXES	617.57	
1136	52202	OPEB CONTRIBUTIONS		.00
1136	52400	WORKERS COMP	240.33	
1136	52500	UNEMPLOYMENT COMPENSATION		.00
1136	52900	VEHICLE/LABOR CREDITS		.00
1136	53120	CONTRACTUAL SERVICES	15.00	
1136	54000	TRAVEL AND PER DIEM	242.23	
1136	54100	COMMUNICATIONS	696.22	
1136	54300	UTILITIES	1,969.02	
1136	54400	LEASE/RENTAL OF EQUIPMENT		.00
1136	54500	INSURANCE	648.83	
1136	54600	BUILDING MAINTENANCE	24.04	
1136	54601	EQUIPMENT MAINTENANCE	1,860.40	
1136	54602	VEHICLE MAINTENANCE	10,223.00	
1136	54618	DEFERRED MAINTENANCE		.00
1136	54622	MAINT-PUBLIC SAFETY		.00
1136	55100	OFFICE SUPPLIES		.00
1136	55102	SOFTWARE		.00
1136	55103	COMPUTER SUPPLIES		.00
1136	55200	OPERATING SUPPLIES	14,556.41	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1136	55201	GAS, OIL, AND LUBRICANTS	3,517.54	
1136	55401	TRAINING	193.93	
1136	56400	EQUIPMENT	24,387.00	
1136	56403	COMPUTER EQUIPMENT		.00
1136	56415	CAPITAL VEHICLES		.00
1137	51200	REGULAR SALARIES & WAGES	95,025.77	
1137	51302	TEMPORARY EMPLOYEES	14,449.25	
1137	51400	OVERTIME EMPLOYEES	2,840.82	
1137	51500	SPECIAL PAY		.00
1137	52100	FICA/MEDICARE TAXES	7,285.83	
1137	52200	RETIREMENT CONTRIBUTIONS	9,786.70	
1137	52202	OPEB CONTRIBUTIONS		.00
1137	52300	LIFE & HEALTH INSURANCE	17,599.74	
1137	52313	HRA MEDICAL CLAIMS		.00
1137	52400	WORKERS COMP	1,926.39	
1137	52900	VEHICLE/LABOR CREDITS		.00
1137	53120	CONTRACTUAL SERVICES	875.00	
1137	53201	SERVICE CHARGES	260.72	
1137	53400	REFUSE	2,828.20	
1137	54000	TRAVEL AND PER DIEM		.00
1137	54100	COMMUNICATIONS	4,624.95	
1137	54110	POSTAGE	55.00	
1137	54300	UTILITIES	1,673.52	
1137	54400	LEASE/RENTAL OF EQUIPMENT		.00
1137	54500	INSURANCE	2,188.85	
1137	54600	BUILDING MAINTENANCE	45.04	
1137	54601	EQUIPMENT MAINTENANCE	728.63	
1137	54602	VEHICLE MAINTENANCE	7,731.60	
1137	54603	OTHER MAINTENANCE	1,945.83	
1137	54616	HCP MAINTENANCE	3,455.27	
1137	54618	DEFERRED MAINTENANCE		.00
1137	54623	MAINT-CULTURE AND REC		.00
1137	55100	OFFICE SUPPLIES	1,300.15	
1137	55102	SOFTWARE		.00
1137	55103	COMPUTER SUPPLIES	625.08	
1137	55200	OPERATING SUPPLIES	6,952.29	
1137	55201	GAS, OIL, AND LUBRICANTS	7,317.04	
1137	55306	OTHER GRANT EXPNDTR		.00
1137	55401	TRAINING		.00
1137	56200	BUILDINGS		.00
1137	56301	IMPROVEMENTS O/T BUILDING		.00
1137	56400	EQUIPMENT	1,376.50	
1137	56403	COMPUTER EQUIPMENT		.00
1137	56415	CAPITAL VEHICLES		.00
1137	56420	TRADE IN ALLOWANCE		.00
1137	59301	REFUND P/Y REVENUES		.00
1138	51302	TEMPORARY EMPLOYEES	13,787.95	
1138	52000	CONTRACTUAL SERVICES		.00
1138	53120	CONTRACTUAL SERVICES		.00
1138	54100	COMMUNICATIONS		.00
1138	54110	POSTAGE	231.65	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 69  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1113 - BEACH FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1138	54500	INSURANCE	545.75	
1138	54600	BUILDING MAINTENANCE		.00
1138	54601	EQUIPMENT MAINTENANCE		.00
1138	54602	VEHICLE MAINTENANCE		.00
1138	54603	OTHER MAINTENANCE	2,184.37	
1138	54616	HCP MAINTENANCE		.00
1138	54618	DEFERRED MAINTENANCE		.00
1138	54623	MAINT-CULTURE AND REC		.00
1138	55100	OFFICE SUPPLIES	143.96	
1138	55102	SOFTWARE		.00
1138	55103	COMPUTER SUPPLIES		.00
1138	55200	OPERATING SUPPLIES	9,533.57	
1138	55201	GAS, OIL, AND LUBRICANTS		.00
1139	59920	RESERVE		.00
1139	59934	SALARY ADJUSTMENTS		.00
1139	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			577,004.78	.00
TOTAL BEACH FUND			3,631,837.94	3,631,837.94

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	10101000	EQUITY IN CASH	.00	
1115	10101001	EQUITY IN CASH-BOAML	.00	
1115	10102000	CASH PAYROLL ACCT BBSJC	.00	
1115	10201000	PETTY CASH	225.00	
1115	11501000	ACCOUNTS RECEIVABLE	.00	
1115	13301000	DUE FROM OTHER GOVERNMENT	.00	
1115	15107000	INVTMNTS-SBA PART A	319,203.52	
1115	15118600	INVESTMENTS-MONEY MRKT	.00	
1115	15501000	PREPAID WORKERS COMP	.00	
1115	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			319,428.52	.00
1115	20101000	VOUCHERS PAYABLE		.00
1115	20102000	PURCHASING CARDS PAYABLE		.00
1115	20201000	ACCOUNTS PAYABLE		18,494.21
1115	20205000	PROF LONG & SHORT TAX DEF		.00
1115	20206000	OPTIONAL LIFE INSURANCE		.00
1115	20213000	CREDIT UNION		.00
1115	20220000	UNITED FUND		.00
1115	20225000	WAGES AND BENEFITS PAYABL		.00
1115	20226000	BLUE CROSS INSURANCE ESCR		.00
1115	20701000	DUE TO OTHER FUNDS		.00
1115	20702500	DUE TO OPEB TRUST		.00
1115	20706000	DUE TO OFFICERS		.00
1115	20801000	DUE TO OTHER GOVERNMENTS		.00
1115	20802000	WITHHOLDING		.00
1115	20803000	FICA		.00
1115	20804000	MEDICARE INSURANCE		.00
1115	20805000	RETIREMENT		.00
1115	20806000	SAVINGS BOND DEDUCTIONS		.00
1115	20808000	SALES TAX PAYABLE PARKS		11.92
1115	20809000	SALES TAX PAYABLE		3,336.06
1115	20815000	CHILD SUPPORT GARNISHMENT		.00
TOTAL LIABILITIES			.00	21,842.19
1115	24110000	BUDGET EXPENDITURES		533,284.00
1115	24120000	BUDGET REVENUE	533,284.00	
1115	24300000	F/B-RES FOR CAPITAL OUTLY	65,843.67	
1115	24500000	RESERVE FOR ENCUMBRANCES		65,843.67
1115	24701000	FUND BALANCE APPROPRIATED		260,307.38
1115	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			599,127.67	859,435.05
1115	34723	ADMISSIONS		88,249.02
1115	34731	SALES OF GOODS		67,890.78
1115	34753	CASH SHORT & OVER	11.92	
1115	34760	FACILITY FEE		.00
1115	34764	SPONSORSHIP		.00
1115	34765	EVENT REVENUE		.00
1115	34780	TAXABLE FOOD & BEV SALES		27,529.20
1115	34781	NON TAX FOOD & BEV SALES		5,728.04

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1115	34905	VENDING COMMISSIONS		.00
1115	34907	SALES TAX COMMISSION		180.00
1115	36101	INTEREST EARNINGS		26.68
1115	36102	INTEREST EARNINGS-SBA		297.43
1115	36201	RENTAL INCOME		6,921.00
1115	36207	PARKS TAXABLE RENT INCOME		130.00
1115	36403	RECOVERIES-RESTITUTIONS		.00
1115	36901	REFUND PY EXPENDITURES		.00
1115	38101	TRANSFER FROM FUNDS		.00
1115	38998	5% REDUCTION		.00
1115	38999	CARRYFORWARD		.00
TOTAL REVENUE			11.92	196,952.15
1140	51200	REGULAR SALARIES & WAGES	45,093.83	
1140	51302	TEMPORARY EMPLOYEES	18,754.07	
1140	51400	OVERTIME EMPLOYEES	4,831.94	
1140	52100	FICA/MEDICARE TAXES	3,741.46	
1140	52200	RETIREMENT CONTRIBUTIONS	5,804.93	
1140	52202	OPEB CONTRIBUTIONS		.00
1140	52300	LIFE & HEALTH INSURANCE	8,036.53	
1140	52313	HRA MEDICAL CLAIMS		.00
1140	52400	WORKERS COMP	209.44	
1140	52500	UNEMPLOYMENT COMPENSATION		.00
1140	52900	VEHICLE/LABOR CREDITS		.00
1140	53120	CONTRACTUAL SERVICES		.00
1140	53180	ENGINEERING SERVICES		.00
1140	53201	SERVICE CHARGES	3,661.81	
1140	54100	COMMUNICATIONS	5.96	
1140	54300	UTILITIES	5,963.02	
1140	54500	INSURANCE	3,091.18	
1140	54600	BUILDING MAINTENANCE	5,532.62	
1140	54601	EQUIPMENT MAINTENANCE		.00
1140	54603	OTHER MAINTENANCE	385.16	
1140	54604	MATERIAL/EQUIP CREDIT		.00
1140	54618	DEFERRED MAINTENANCE		.00
1140	54623	MAINT-CULTURE AND REC		.00
1140	54900	ADVERTISING		.00
1140	54904	SALES TAX		.00
1140	55100	OFFICE SUPPLIES	548.86	
1140	55102	SOFTWARE		.00
1140	55103	COMPUTER SUPPLIES		.00
1140	55200	OPERATING SUPPLIES	3,347.75	
1140	55209	PURCHASES	35,514.69	
1140	55401	TRAINING		.00
1140	56300	BUILDING IMPROVEMENTS		.00
1140	56400	EQUIPMENT	15,138.03	
1140	59920	RESERVE		.00
1140	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			159,661.28	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 72  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1115 - PIER FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL PIER FUND					1,078,229.39	1,078,229.39



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1116	10101000	EQUITY IN CASH	.00	
1116	10101001	EQUITY IN CASH-BOAML	.00	
1116	10102000	CASH PAYROLL ACCT BBSJC	.00	
1116	11501000	ACCOUNTS RECEIVABLE	.00	
1116	13101000	DUE FROM OTHER FUNDS	.00	
1116	13102000	DUE FROM OFFICERS	.00	
1116	13301000	DUE FROM OTHER GOVERNMENT	.00	
1116	13502000	INVESTMENT INTEREST RECEI	.00	
1116	13502001	FEIT FIXED INV INT REC	76.62	
1116	13504000	INVESTMENT INTEREST REC	.00	
1116	15107000	INVTMNTS-SBA PART A	2,511,329.66	
1116	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1116	15118600	INVESTMENTS-MONEY MRKT	.00	
1116	15119000	INVESTMENT-EVERGREEN FUND	.00	
1116	15120000	INVESTMENTS - SHORT TERM	.00	
1116	15122000	INVTMNT-TD BANK MM	.00	
1116	15123000	HARBOR/CENTER ST BNK MM	.00	
1116	15124000	INVTMNT-FEIT FUND	297,861.89	
1116	15124001	FEIT FIXED FUND	171,538.87	
1116	15501000	PREPAID WORKERS COMP	.00	
1116	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			2,980,807.04	.00
1116	20101000	VOUCHERS PAYABLE		.00
1116	20102000	PURCHASING CARDS PAYABLE		.00
1116	20201000	ACCOUNTS PAYABLE		2,453.10
1116	20205000	PROF LONG & SHORT TAX DEF		.00
1116	20213000	CREDIT UNION		.00
1116	20214000	DENTAL INSURANCE		.00
1116	20220000	UNITED FUND		.00
1116	20225000	WAGES AND BENEFITS PAYABL		.00
1116	20226000	BLUE CROSS INSURANCE ESCR		.00
1116	20701000	DUE TO OTHER FUNDS		.00
1116	20702500	DUE TO OPEB TRUST		.00
1116	20801000	DUE TO OTHER GOVERNMENTS		.00
1116	20802000	WITHHOLDING		.00
1116	20803000	FICA		.00
1116	20804000	MEDICARE INSURANCE		.00
1116	20805000	RETIREMENT		.00
1116	23690001	ADVANCE FROM GENERAL FND		2,000,000.00
TOTAL LIABILITIES			.00	2,002,453.10
1116	24110000	BUDGET EXPENDITURES		14,363,765.00
1116	24120000	BUDGET REVENUE	14,363,765.00	
1116	24300000	F/B-RES FOR CAPITAL OUTLY	294,640.57	
1116	24500000	RESERVE FOR ENCUMBRANCES		294,640.57
1116	24701000	FUND BALANCE APPROPRIATED		2,517,314.52
1116	24710000	BUDGET FUND BALANCE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EQUITIES			14,658,405.57	17,175,720.09
1116	31211	TOURIST DEVELOPMENT TAX		1,576,365.13
1116	31213	ONE CENT TDC TAX		788,182.59
1116	31215	SECOND CENT TDC TAX		788,182.59
1116	33130	PHYSICAL ENVIRON FED GRNT		.00
1116	33170	CULTURE/REC FEDERAL GRANT		.00
1116	33400	STATE GRANT REVENUE		.00
1116	33470	CULTURE/RECR STATE GRANT		.00
1116	33774	TICKET REIMB		.00
1116	34101	SALE OF COPIES		.00
1116	36103	INTEREST-SBA PART I		886.21
1116	36104	INTEREST-SBA PART II		284.16
1116	36105	INTEREST-SBA PART III		334.63
1116	36106	INTEREST-SBA PART IV		542.73
1116	36121	INTEREST-SURPLUS FUNDS		.00
1116	36122	INTEREST-MONEY MRKT		.00
1116	36127	FEIT EARNINGS		179.67
1116	36128	FEIT FIXED EARNINGS		98.71
1116	36130	NET INCR IN FV OF INVSTMT		.00
1116	36133	INTEREST-SBA PART V		591.16
1116	36603	CONTRIBUTIONS		.00
1116	36901	REFUND PY EXPENDITURES		.00
1116	36904	MISCELLANEOUS REVENUE		.00
1116	38101	TRANSFER FROM FUNDS		500,000.00
1116	38103	ADVANCE FROM FUNDS		.00
1116	38998	5% REDUCTION		.00
1116	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,655,647.58
1144	51000	PERSONNEL SERVICES		.00
1144	51200	REGULAR SALARIES & WAGES		.00
1144	52100	FICA/MEDICARE TAXES		.00
1144	52200	RETIREMENT CONTRIBUTIONS		.00
1144	52300	LIFE & HEALTH INSURANCE		.00
1144	52400	WORKERS COMP		.00
1144	53100	PROFESSIONAL FEES		.00
1144	53120	CONTRACTUAL SERVICES	2,470,275.00	
1144	53401	INDIRECT ADMIN COSTS		.00
1144	53702	JIA INFO BOOTH		.00
1144	54000	TRAVEL AND PER DIEM		.00
1144	54010	TRADE SHOWS & CONVENTIONS		.00
1144	54100	COMMUNICATIONS		.00
1144	54102	INQUIRY SERVICES		.00
1144	54110	POSTAGE		.00
1144	54112	INQ SVCS-MAIL FULFILLMENT		.00
1144	54300	UTILITIES		.00
1144	54400	LEASE/RENTAL OF EQUIPMENT		.00
1144	54401	LEASE/RENTAL OF BUILDING		.00
1144	54601	EQUIPMENT MAINTENANCE		.00
1144	54804	PUBLIC RELATIONS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1144	54805	PR IN-HOUSE		.00
1144	54806	SALES MISSIONS		.00
1144	54900	ADVERTISING		.00
1144	55100	OFFICE SUPPLIES		.00
1144	55102	SOFTWARE		.00
1144	55103	COMPUTER SUPPLIES		.00
1144	55200	OPERATING SUPPLIES		.00
1144	55401	TRAINING		.00
1144	55405	DUES AND MEMBERSHIPS		.00
1144	56400	EQUIPMENT		.00
1144	56401	OFFICE EQUIPMENT		.00
1144	56403	COMPUTER EQUIPMENT		.00
1144	59920	RESERVE		.00
1144	59923	CONTIGENCY RESERVE		.00
1144	59932	PART I RESERVE		.00
1144	59943	DEPARTMENT RESERVES		.00
1146	51200	REGULAR SALARIES & WAGES	4,839.87	
1146	51302	TEMPORARY EMPLOYEES		.00
1146	51400	OVERTIME EMPLOYEES		.00
1146	52100	FICA/MEDICARE TAXES	364.08	
1146	52200	RETIREMENT CONTRIBUTIONS	1,320.80	
1146	52202	OPEB CONTRIBUTIONS		.00
1146	52300	LIFE & HEALTH INSURANCE	652.05	
1146	52400	WORKERS COMP	131.22	
1146	52500	UNEMPLOYMENT COMPENSATION		.00
1146	52900	VEHICLE/LABOR CREDITS		.00
1146	53100	PROFESSIONAL FEES		.00
1146	53120	CONTRACTUAL SERVICES		.00
1146	53150	CONSULTING SERVICES		.00
1146	53180	ENGINEERING SERVICES		.00
1146	53401	INDIRECT ADMIN COSTS		.00
1146	53705	SPORTS MARKETING		.00
1146	53710	BEACH MAINTENANCE	77,404.25	
1146	53711	BEACH IMPROVEMENTS		.00
1146	53715	TRIPLE CROWN SOFTBALL		.00
1146	53716	ENVIRONMENTAL STUDY-SAND		.00
1146	54400	LEASE/RENTAL OF EQUIPMENT		.00
1146	54600	BUILDING MAINTENANCE		.00
1146	54603	OTHER MAINTENANCE		.00
1146	54616	HCP MAINTENANCE	549.72	
1146	54618	DEFERRED MAINTENANCE		.00
1146	54900	ADVERTISING		.00
1146	56300	BUILDING IMPROVEMENTS		.00
1146	56301	IMPROVEMENTS O/T BUILDING		.00
1146	56400	EQUIPMENT		.00
1146	56415	CAPITAL VEHICLES		.00
1146	58100	AID TO GOVT AGENCIES		.00
1146	59100	TRANSFER TO FUNDS	540,395.50	
1146	59920	RESERVE		.00
1146	59923	CONTIGENCY RESERVE		.00
1146	59927	CAPITAL OUTLAY RESERVE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1146	59943	DEPARTMENT RESERVES		.00
1147	51000	PERSONNEL SERVICES		.00
1147	51200	REGULAR SALARIES & WAGES		.00
1147	52100	FICA/MEDICARE TAXES		.00
1147	52400	WORKERS COMP		.00
1147	53100	PROFESSIONAL FEES		.00
1147	53120	CONTRACTUAL SERVICES	513,651.00	
1147	53150	CONSULTING SERVICES		.00
1147	53401	INDIRECT ADMIN COSTS		.00
1147	53728	CATEGORY II GRANTS		.00
1147	54000	TRAVEL AND PER DIEM		.00
1147	54010	TRADE SHOWS & CONVENTIONS		.00
1147	54100	COMMUNICATIONS		.00
1147	54110	POSTAGE		.00
1147	54112	INQ SVCS-MAIL FULFILLMENT		.00
1147	54300	UTILITIES		.00
1147	54400	LEASE/RENTAL OF EQUIPMENT		.00
1147	54401	LEASE/RENTAL OF BUILDING		.00
1147	54500	INSURANCE		.00
1147	54601	EQUIPMENT MAINTENANCE		.00
1147	54801	SPECIAL EVENTS		.00
1147	54804	PUBLIC RELATIONS		.00
1147	54805	PR IN-HOUSE		.00
1147	54806	SALES MISSIONS		.00
1147	54900	ADVERTISING		.00
1147	55100	OFFICE SUPPLIES		.00
1147	55102	SOFTWARE		.00
1147	55103	COMPUTER SUPPLIES		.00
1147	55200	OPERATING SUPPLIES		.00
1147	55405	DUES AND MEMBERSHIPS		.00
1147	56400	EQUIPMENT		.00
1147	59100	TRANSFER TO FUNDS	150,000.00	
1147	59301	REFUND P/Y REVENUES	37,238.03	
1147	59920	RESERVE		.00
1147	59923	CONTIGENCY RESERVE		.00
1147	59927	CAPITAL OUTLAY RESERVE		.00
1147	59934	SALARY ADJUSTMENTS		.00
1147	59943	DEPARTMENT RESERVES		.00
1148	51200	REGULAR SALARIES & WAGES	80,353.41	
1148	51302	TEMPORARY EMPLOYEES	18,733.74	
1148	51400	OVERTIME EMPLOYEES	772.95	
1148	52100	FICA/MEDICARE TAXES	5,872.16	
1148	52200	RETIREMENT CONTRIBUTIONS	16,509.69	
1148	52202	OPEB CONTRIBUTIONS		.00
1148	52300	LIFE & HEALTH INSURANCE	12,193.18	
1148	52400	WORKERS COMP	114.47	
1148	53100	PROFESSIONAL FEES		.00
1148	53120	CONTRACTUAL SERVICES		.00
1148	53401	INDIRECT ADMIN COSTS		.00
1148	53708	HOLIDAY LIGHTING PROGRAM		.00
1148	53727	ST. AUG VISITORS INFO CTR	174,990.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1116 - TOURIST DEVELOPMENT TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1148	54000	TRAVEL AND PER DIEM		.00
1148	54100	COMMUNICATIONS	6,905.08	
1148	54110	POSTAGE	10.00	
1148	54400	LEASE/RENTAL OF EQUIPMENT		.00
1148	54401	LEASE/RENTAL OF BUILDING		.00
1148	54500	INSURANCE		.00
1148	54600	BUILDING MAINTENANCE		.00
1148	54602	VEHICLE MAINTENANCE	82.10	
1148	54603	OTHER MAINTENANCE		.00
1148	54801	SPECIAL EVENTS	9,150.00	
1148	54900	ADVERTISING	6,523.38	
1148	55100	OFFICE SUPPLIES	179.97	
1148	55102	SOFTWARE	24.95	
1148	55103	COMPUTER SUPPLIES		.00
1148	55200	OPERATING SUPPLIES	373.29	
1148	55201	GAS, OIL, AND LUBRICANTS	33.77	
1148	55305	STATE GRANT EXPENDITURE		.00
1148	55401	TRAINING		.00
1148	55405	DUES AND MEMBERSHIPS		.00
1148	56301	IMPROVEMENTS O/T BUILDING		.00
1148	56401	OFFICE EQUIPMENT		.00
1148	56403	COMPUTER EQUIPMENT		.00
1148	56415	CAPITAL VEHICLES		.00
1148	58200	AID TO PRIVATE ORGS	187,500.00	
1148	59100	TRANSFER TO FUNDS	227,464.50	
1148	59920	RESERVE		.00
1148	59927	CAPITAL OUTLAY RESERVE		.00
1148	59943	DEPARTMENT RESERVES		.00
1203	58100	AID TO GOVT AGENCIES	300,000.00	
1203	59100	TRANSFER TO FUNDS	350,000.00	
1203	59920	RESERVE		.00
1203	59923	CONTIGENCY RESERVE		.00
1203	59927	CAPITAL OUTLAY RESERVE		.00
1203	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			5,194,608.16	.00
TOTAL TOURIST DEVELOPMENT TAX			22,833,820.77	22,833,820.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1117	10101000	EQUITY IN CASH	.00	
1117	10101001	EQUITY IN CASH-BOAML	.00	
1117	10102000	CASH PAYROLL ACCT BBSJC	.00	
1117	10105000	CASH -BBSJC 1040104153	.00	
1117	11505000	RETRND CHKS & CR CARD AR	.00	
1117	13301000	DUE FROM OTHER GOVERNMENT	.00	
1117	13502000	INVESTMENT INTEREST RECEI	1,822.31	
1117	13502001	FEIT FIXED INV INT REC	.00	
1117	13504000	INVESTMENT INTEREST REC	.00	
1117	15107000	INVSTMNTS-SBA PART A	1,696,239.53	
1117	15118000	INVESTMENTS-SURPLUS FUNDS	745,637.72	
1117	15118600	INVESTMENTS-MONEY MRKT	.00	
1117	15119000	INVESTMENT-EVERGREEN FUND	2,005.27	
1117	15120000	INVESTMENTS - SHORT TERM	.00	
1117	15122000	INVSTMNT-TD BANK MM	267,980.61	
1117	15124000	INVSTMNT-FEIT FUND	832.43	
1117	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			2,714,517.87	.00
1117	20101000	VOUCHERS PAYABLE		.00
1117	20102000	PURCHASING CARDS PAYABLE		.00
1117	20201000	ACCOUNTS PAYABLE		14,668.52
1117	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	14,668.52
1117	24110000	BUDGET EXPENDITURES		1,912,330.00
1117	24120000	BUDGET REVENUE	1,912,330.00	
1117	24300000	F/B-RES FOR CAPITAL OUTLY	61,407.59	
1117	24500000	RESERVE FOR ENCUMBRANCES		61,407.59
1117	24701000	FUND BALANCE APPROPRIATED		2,374,196.10
1117	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,973,737.59	4,347,933.69
1117	34391	TREE BANK FEES		567,550.00
1117	36102	INTEREST EARNINGS-SBA		1,892.05
1117	36121	INTEREST-SURPLUS FUNDS		3,228.06
1117	36122	INTEREST-MONEY MRKT		289.03
1117	36124	INTEREST - SHORT TERM		.00
1117	36127	FEIT EARNINGS		.50
1117	36128	FEIT FIXED EARNINGS		.00
1117	36130	NET INCR IN FV OF INVSTMNT	8,484.04	
1117	38404	LINE OF CREDIT PROCEEDS		.00
1117	38998	5% REDUCTION		.00
1117	38999	CARRYFORWARD		.00
TOTAL REVENUE			8,484.04	572,959.64
1231	51302	TEMPORARY EMPLOYEES		.00
1231	52900	VEHICLE/LABOR CREDITS		.00
1231	53120	CONTRACTUAL SERVICES	53,237.98	
1231	54603	OTHER MAINTENANCE	140,834.37	
1231	55200	OPERATING SUPPLIES		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 79  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1117 - TREE BANK SPEC REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1231	56100	LAND		.00
1231	56301	IMPROVEMENTS O/T BUILDING		.00
1231	58200	AID TO PRIVATE ORGS		.00
1231	58250	HAWKE SUPPORT	44,750.00	
1231	59100	TRANSFER TO FUNDS		.00
1231	59920	RESERVE		.00
1231	59927	CAPITAL OUTLAY RESERVE		.00
1231	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			238,822.35	.00
TOTAL TREE BANK SPEC REV FUND			4,935,561.85	4,935,561.85

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 80  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1118 - GALIMORE CENTER

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1118	10101000	EQUITY IN CASH	.00	
1118	10102000	CASH PAYROLL ACCT BBSJC	.00	
1118	10201000	PETTY CASH	.00	
1118	11505000	RETRND CHKS & CR CARD AR	.00	
1118	13101000	DUE FROM OTHER FUNDS	.00	
1118	13301000	DUE FROM OTHER GOVERNMENT	.00	
1118	15107000	INVSTMNTS-SBA PART A	.00	
1118	15505000	PREPAID WORKERS COMP	.00	
TOTAL ASSETS			.00	.00
1118	20101000	VOUCHERS PAYABLE		.00
1118	20102000	PURCHASING CARDS PAYABLE		.00
1118	20201000	ACCOUNTS PAYABLE		.00
1118	20205000	PROF LONG & SHORT TAX DEF		.00
1118	20225000	WAGES AND BENEFITS PAYABL		.00
1118	20701000	DUE TO OTHER FUNDS		.00
1118	20802000	WITHHOLDING		.00
1118	20803000	FICA		.00
1118	20804000	MEDICARE INSURANCE		.00
1118	20805000	RETIREMENT		.00
1118	20808000	SALES TAX PAYABLE PARKS		.00
TOTAL LIABILITIES			.00	.00
1118	24110000	BUDGET EXPENDITURES		.00
1118	24120000	BUDGET REVENUE		.00
1118	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1118	24500000	RESERVE FOR ENCUMBRANCES		.00
1118	24701000	FUND BALANCE APPROPRIATED		.00
1118	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL GALIMORE CENTER			.00	.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 81  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1119 - ALCOHOL & DRUG ABUSE TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1119	10101000	EQUITY IN CASH	.00	
1119	10101001	EQUITY IN CASH-BOAML	.00	
1119	10102000	CASH PAYROLL ACCT BBSJC	.00	
1119	13101000	DUE FROM OTHER FUNDS	.00	
1119	13102000	DUE FROM OFFICERS	.00	
1119	13502000	INVESTMENT INTEREST RECEI	.00	
1119	15107000	INVTMNTS-SBA PART A	17,919.75	
1119	15118600	INVESTMENTS-MONEY MRKT	.00	
1119	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			17,919.75	.00
1119	20101000	VOUCHERS PAYABLE		.00
1119	20201000	ACCOUNTS PAYABLE		.00
1119	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1119	24110000	BUDGET EXPENDITURES		28,839.00
1119	24120000	BUDGET REVENUE	28,839.00	
1119	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1119	24500000	RESERVE FOR ENCUMBRANCES		.00
1119	24701000	FUND BALANCE APPROPRIATED		20,553.15
1119	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			28,839.00	49,392.15
1119	34813	COUNTY CRIM COURT COSTS		8,459.25
1119	36102	INTEREST EARNINGS-SBA		16.35
1119	36122	INTEREST-MONEY MRKT		.00
1119	38101	TRANSFER FROM FUNDS		.00
1119	38998	5% REDUCTION		.00
1119	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	8,475.60
1163	53120	CONTRACTUAL SERVICES	11,109.00	
1163	59920	RESERVE		.00
TOTAL EXPENSES			11,109.00	.00
TOTAL ALCOHOL & DRUG ABUSE TF			57,867.75	57,867.75

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1120	10101000	EQUITY IN CASH	.00	
1120	10101001	EQUITY IN CASH-BOAML	.00	
1120	13101000	DUE FROM OTHER FUNDS	.00	
1120	13102000	DUE FROM OFFICERS	.00	
1120	13301000	DUE FROM OTHER GOVERNMENT	.00	
1120	13502000	INVESTMENT INTEREST RECEI	.00	
1120	13504000	INVESTMENT INTEREST REC	.00	
1120	15107000	INVSTMNTS-SBA PART A	.00	
1120	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1120	15118600	INVESTMENTS-MONEY MRKT	.00	
1120	15119000	INVESTMENT-EVERGREEN FUND	.00	
1120	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
1120	20101000	VOUCHERS PAYABLE		.00
1120	20201000	ACCOUNTS PAYABLE		.00
1120	20701000	DUE TO OTHER FUNDS		117,440.26
TOTAL LIABILITIES			.00	117,440.26
1120	24110000	BUDGET EXPENDITURES		350,456.00
1120	24120000	BUDGET REVENUE	350,456.00	
1120	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1120	24500000	RESERVE FOR ENCUMBRANCES		.00
1120	24701000	FUND BALANCE APPROPRIATED		177,896.05
1120	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			350,456.00	528,352.05
1120	35109	COMMUNICATIONS SURCHARGE		54,944.50
1120	36102	INTEREST EARNINGS-SBA		175.19
1120	36121	INTEREST-SURPLUS FUNDS		.00
1120	36130	NET INCR IN FV OF INVSTMT		.00
1120	38640	TRANSFER FROM SHERIFF		.00
1120	38998	5% REDUCTION		.00
1120	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	55,119.69
1503	54100	COMMUNICATIONS		.00
1503	55102	SOFTWARE		.00
1503	55200	OPERATING SUPPLIES		.00
1503	56200	BUILDINGS	350,456.00	
1503	56301	IMPROVEMENTS O/T BUILDING		.00
1503	56400	EQUIPMENT		.00
1503	56403	COMPUTER EQUIPMENT		.00
1503	58100	AID TO GOVT AGENCIES		.00
1503	59100	TRANSFER TO FUNDS		.00
1503	59101	TRANSFER TO OFFICERS		.00
1503	59920	RESERVE		.00
1503	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			350,456.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 83  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1120 - COMMUNICATION SURCHARGE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL COMMUNICATION SURCHARGE			700,912.00	700,912.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1130	10101000	EQUITY IN CASH	.00	
1130	10101001	EQUITY IN CASH-BOAML	.00	
1130	11501000	ACCOUNTS RECEIVABLE	.00	
1130	13102000	DUE FROM OFFICERS	.00	
1130	13301000	DUE FROM OTHER GOVERNMENT	.00	
1130	13502000	INVESTMENT INTEREST RECEI	.00	
1130	15103000	SBA - #271491	.00	
1130	15107000	INVSTMNTS-SBA PART A	193,884.51	
1130	15118600	INVESTMENTS-MONEY MRKT	.00	
1130	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			193,884.51	.00
1130	20102000	PURCHASING CARDS PAYABLE		.00
1130	20201000	ACCOUNTS PAYABLE		.00
1130	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1130	24110000	BUDGET EXPENDITURES		338,993.00
1130	24120000	BUDGET REVENUE	338,993.00	
1130	24300000	F/B-RES FOR CAPITAL OUTLY	43,665.38	
1130	24500000	RESERVE FOR ENCUMBRANCES		43,665.38
1130	24701000	FUND BALANCE APPROPRIATED		180,026.44
1130	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			382,658.38	562,684.82
1130	33570	STATE FBIP REVENUES		24,033.53
1130	33770	OTHER CULTURE/REC GRANTS		.00
1130	36102	INTEREST EARNINGS-SBA		183.57
1130	36121	INTEREST-SURPLUS FUNDS		.00
1130	38101	TRANSFER FROM FUNDS		.00
1130	38998	5% REDUCTION		.00
1130	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	24,217.10
1107	52900	VEHICLE/LABOR CREDITS		.00
1107	53120	CONTRACTUAL SERVICES	535.75	
1107	53150	CONSULTING SERVICES	1,946.19	
1107	54603	OTHER MAINTENANCE		.00
1107	54604	MATERIAL/EQUIP CREDIT		.00
1107	54618	DEFERRED MAINTENANCE		.00
1107	54623	MAINT-CULTURE AND REC		.00
1107	55306	OTHER GRANT EXPNDTR	4,206.42	
1107	56100	LAND		.00
1107	56200	BUILDINGS		.00
1107	56301	IMPROVEMENTS O/T BUILDING	3,670.67	
1107	59920	RESERVE		.00
1107	59923	CONTIGENCY RESERVE		.00
1107	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			10,359.03	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 85  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1130 - FL BOATING IMPRVMT FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL FL BOATING IMPRVMT FUND					586,901.92	586,901.92

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1150	10101000	EQUITY IN CASH	.00	
1150	10101001	EQUITY IN CASH-BOAML	.00	
1150	10102000	CASH PAYROLL ACCT BBSJC	.00	
1150	12810001	IF NOTE-VEYNAROVSKA	.00	
1150	12810002	IF NOTE ANDERSON	.00	
1150	13101000	DUE FROM OTHER FUNDS	.00	
1150	13102000	DUE FROM OFFICERS	.00	
1150	13301000	DUE FROM OTHER GOVERNMENT	2,171.59	
1150	13502000	INVESTMENT INTEREST RECEI	11,112.62	
1150	13502001	FEIT FIXED INV INT REC	101.74	
1150	15107000	INVSTMNTS-SBA PART A	3,110,625.32	
1150	15118000	INVESTMENTS-SURPLUS FUNDS	4,546,972.27	
1150	15118600	INVESTMENTS-MONEY MRKT	.00	
1150	15119000	INVESTMENT-EVERGREEN FUND	12,228.32	
1150	15120000	INVESTMENTS - SHORT TERM	.00	
1150	15122000	INVSTMNT-TD BANK MM	1,708,810.07	
1150	15122500	INV AMERIS BANK MM	1,013,035.72	
1150	15124000	INVSTMNT-FEIT FUND	243,218.76	
1150	15124001	FEIT FIXED FUND	139,444.51	
	TOTAL ASSETS		10,787,720.92	.00
1150	20101000	VOUCHERS PAYABLE		.00
1150	20102000	PURCHASING CARDS PAYABLE		.00
1150	20201000	ACCOUNTS PAYABLE		.00
1150	20701000	DUE TO OTHER FUNDS		.00
	TOTAL LIABILITIES		.00	.00
1150	24110000	BUDGET EXPENDITURES		11,236,854.00
1150	24120000	BUDGET REVENUE	11,236,854.00	
1150	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1150	24500000	RESERVE FOR ENCUMBRANCES		.00
1150	24701000	FUND BALANCE APPROPRIATED		8,867,408.62
1150	24710000	BUDGET FUND BALANCE		.00
	TOTAL EQUITIES		11,236,854.00	20,104,262.62
1150	36101	INTEREST EARNINGS		.00
1150	36102	INTEREST EARNINGS-SBA		3,687.02
1150	36121	INTEREST-SURPLUS FUNDS		16,738.42
1150	36122	INTEREST-MONEY MRKT		2,375.74
1150	36124	INTEREST - SHORT TERM		.00
1150	36127	FEIT EARNINGS		146.71
1150	36128	FEIT FIXED EARNINGS		80.24
1150	36130	NET INCR IN FV OF INVSTMNT	19,555.19	
1150	36132	INTEREST - MORTGAGES		.00
1150	36302	IMPACT FEES		2,560,439.79
1150	36305	COUNTY ADMIN FEE	98,169.29	
1150	38998	5% REDUCTION		.00
1150	38999	CARRYFORWARD		.00
	TOTAL REVENUE		117,724.48	2,583,467.92
1165	53201	SERVICE CHARGES	9,077.33	

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 87  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1150 - PUBLIC BLDG IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1165	55200	OPERATING SUPPLIES		.00
1165	56100	LAND		.00
1165	56200	BUILDINGS		.00
1165	56300	BUILDING IMPROVEMENTS		.00
1165	56400	EQUIPMENT		.00
1165	58100	AID TO GOVT AGENCIES	15,329.31	
1165	59100	TRANSFER TO FUNDS	521,024.50	
1165	59902	SPECIAL CONTINGENCY		.00
1165	59920	RESERVE		.00
1165	59923	CONTINGENCY RESERVE		.00
1165	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			545,431.14	.00
TOTAL PUBLIC BLDG IMPACT FEES			22,687,730.54	22,687,730.54

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1151	10101000	EQUITY IN CASH	.00	
1151	10101001	EQUITY IN CASH-BOAML	.00	
1151	10102000	CASH PAYROLL ACCT BBSJC	.00	
1151	12810001	IF NOTE-VEYNAROVSKA	.00	
1151	12810002	IF NOTE ANDERSON	.00	
1151	13101000	DUE FROM OTHER FUNDS	.00	
1151	13102000	DUE FROM OFFICERS	.00	
1151	13301000	DUE FROM OTHER GOVERNMENT	473.97	
1151	13502000	INVESTMENT INTEREST RECEI	.00	
1151	13504000	INVESTMENT INTEREST REC	.00	
1151	15107000	INVSTMENTS-SBA PART A	1,119,305.66	
1151	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1151	15118600	INVESTMENTS-MONEY MRKT	.00	
1151	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,119,779.63	.00
1151	20101000	VOUCHERS PAYABLE		.00
1151	20201000	ACCOUNTS PAYABLE		.00
1151	20701000	DUE TO OTHER FUNDS		.00
1151	23690001	ADVANCE FROM GENERAL FND		3,622,927.11
1151	23690003	ADVANCE FROM SOLID WASTE		3,622,927.11
1151	23690004	ADVANCE FROM UTILITIES		3,622,927.11
TOTAL LIABILITIES			.00	10,868,781.33
1151	24110000	BUDGET EXPENDITURES		1,153,430.00
1151	24120000	BUDGET REVENUE	1,153,430.00	
1151	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1151	24500000	RESERVE FOR ENCUMBRANCES		.00
1151	24701000	FUND BALANCE APPROPRIATED	10,868,632.65	
1151	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			12,022,062.65	1,153,430.00
1151	36101	INTEREST EARNINGS		.00
1151	36102	INTEREST EARNINGS-SBA		400.58
1151	36121	INTEREST-SURPLUS FUNDS		.00
1151	36124	INTEREST - SHORT TERM		.00
1151	36130	NET INCR IN FV OF INVSTMT		.00
1151	36302	IMPACT FEES		1,179,520.40
1151	36305	COUNTY ADMIN FEE	45,286.97	
1151	36901	REFUND PY EXPENDITURES		.00
1151	38101	TRANSFER FROM FUNDS		.00
1151	38103	ADVANCE FROM FUNDS		.00
1151	38998	5% REDUCTION		.00
1151	38999	CARRYFORWARD		.00
TOTAL REVENUE			45,286.97	1,179,920.98
1169	52900	VEHICLE/LABOR CREDITS		.00
1169	53201	SERVICE CHARGES	4,263.15	
1169	54604	MATERIAL/EQUIP CREDIT		.00
1169	55200	OPERATING SUPPLIES		.00
1169	56100	LAND		.00



SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 89  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1151 - POLICE SVC IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1169	56200	BUILDINGS		.00
1169	56301	IMPROVEMENTS O/T BUILDING		.00
1169	57100	PRINCIPAL		.00
1169	57200	INTEREST		.00
1169	58100	AID TO GOVT AGENCIES	10,739.91	
1169	59100	TRANSFER TO FUNDS		.00
1169	59103	ADVANCE TO FUNDS		.00
1169	59920	RESERVE		.00
1169	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			15,003.06	.00
TOTAL POLICE SVC IMPACT FEES			13,202,132.31	13,202,132.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1152	10101000	EQUITY IN CASH	.00	
1152	10101001	EQUITY IN CASH-BOAML	.00	
1152	10102000	CASH PAYROLL ACCT BBSJC	.00	
1152	12810001	IF NOTE-VEYNAROVSKA	.00	
1152	12810002	IF NOTE ANDERSON	.00	
1152	13101000	DUE FROM OTHER FUNDS	.00	
1152	13102000	DUE FROM OFFICERS	.00	
1152	13301000	DUE FROM OTHER GOVERNMENT	2,851.81	
1152	13502000	INVESTMENT INTEREST RECEI	9,697.46	
1152	13502001	FEIT FIXED INV INT REC	218.66	
1152	15107000	INVSTMNTS-SBA PART A	324,024.84	
1152	15118000	INVESTMENTS-SURPLUS FUNDS	3,967,926.90	
1152	15118600	INVESTMENTS-MONEY MRKT	.00	
1152	15119000	INVESTMENT-EVERGREEN FUND	10,671.07	
1152	15120000	INVESTMENTS - SHORT TERM	.00	
1152	15122000	INVSTMNT-TD BANK MM	444,915.49	
1152	15122500	INV AMERIS BANK MM	1,266,294.67	
1152	15124000	INVSTMNT-FEIT FUND	851,973.78	
1152	15124001	FEIT FIXED FUND	489,559.78	
TOTAL ASSETS			7,368,134.46	.00
1152	20101000	VOUCHERS PAYABLE		.00
1152	20102000	PURCHASING CARDS PAYABLE		.00
1152	20201000	ACCOUNTS PAYABLE		.00
1152	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1152	24110000	BUDGET EXPENDITURES		8,544,780.00
1152	24120000	BUDGET REVENUE	8,544,780.00	
1152	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1152	24500000	RESERVE FOR ENCUMBRANCES		.00
1152	24701000	FUND BALANCE APPROPRIATED		5,972,986.63
1152	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			8,544,780.00	14,517,766.63
1152	36101	INTEREST EARNINGS		.00
1152	36102	INTEREST EARNINGS-SBA		560.96
1152	36121	INTEREST-SURPLUS FUNDS		17,178.06
1152	36122	INTEREST-MONEY MRKT		1,145.79
1152	36124	INTEREST - SHORT TERM		.00
1152	36127	FEIT EARNINGS		513.93
1152	36128	FEIT FIXED EARNINGS		281.70
1152	36130	NET INCR IN FV OF INVSTMNT	45,148.05	
1152	36132	INTEREST - MORTGAGES		.00
1152	36202	LAND & RIGHT OF WAY LEASE		.00
1152	36302	IMPACT FEES		1,816,678.10
1152	36305	COUNTY ADMIN FEE	70,063.61	
1152	36603	CONTRIBUTIONS		.00
1152	38101	TRANSFER FROM FUNDS		.00
1152	38998	5% REDUCTION		.00
1152	38999	CARRYFORWARD		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 91  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1152 - FIRE/EMS IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL REVENUE			115,211.66	1,836,358.54
1172	53180	ENGINEERING SERVICES		.00
1172	53190	ARCHITECTURAL FEES		.00
1172	53201	SERVICE CHARGES	7,642.05	
1172	55102	SOFTWARE		.00
1172	55103	COMPUTER SUPPLIES		.00
1172	55200	OPERATING SUPPLIES		.00
1172	56100	LAND		.00
1172	56200	BUILDINGS		.00
1172	56301	IMPROVEMENTS O/T BUILDING		.00
1172	56400	EQUIPMENT		.00
1172	56402	OFFICE FURNITURE		.00
1172	56403	COMPUTER EQUIPMENT		.00
1172	56415	CAPITAL VEHICLES		.00
1172	59100	TRANSFER TO FUNDS	318,357.00	
1172	59920	RESERVE		.00
1172	59927	CAPITAL OUTLAY RESERVE		.00
1172	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			325,999.05	.00
TOTAL FIRE/EMS IMPACT FEES			16,354,125.17	16,354,125.17

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1154	10101000	EQUITY IN CASH	.00	
1154	10101001	EQUITY IN CASH-BOAML	.00	
1154	10102000	CASH PAYROLL ACCT BBSJC	.00	
1154	11501000	ACCOUNTS RECEIVABLE	.00	
1154	13101000	DUE FROM OTHER FUNDS	.00	
1154	13301000	DUE FROM OTHER GOVERNMENT	.00	
1154	13502000	INVESTMENT INTEREST RECEI	11,240.20	
1154	13502001	FEIT FIXED INV INT REC	61.70	
1154	13504000	INVESTMENT INTEREST REC	.00	
1154	15107000	INVSTMNTS-SBA PART A	2,201,823.73	
1154	15118000	INVESTMENTS-SURPLUS FUNDS	4,599,173.35	
1154	15118600	INVESTMENTS-MONEY MRKT	.00	
1154	15119000	INVESTMENT-EVERGREEN FUND	12,368.71	
1154	15120000	INVESTMENTS - SHORT TERM	.00	
1154	15122000	INVSTMNT-TD BANK MM	3,272,637.32	
1154	15122500	INV AMERIS BANK MM	1,519,553.57	
1154	15124000	INVSTMNT-FEIT FUND	241,398.76	
1154	15124001	FEIT FIXED FUND	138,116.47	
	TOTAL ASSETS		11,996,373.81	.00
1154	20101000	VOUCHERS PAYABLE		.00
1154	20102000	PURCHASING CARDS PAYABLE		.00
1154	20201000	ACCOUNTS PAYABLE		.00
1154	20701000	DUE TO OTHER FUNDS		.00
1154	20705000	DUE TO INDIVIDUALS		.00
1154	22004000	CUSTOMER DEPOSITS		.00
	TOTAL LIABILITIES		.00	.00
1154	24110000	BUDGET EXPENDITURES		13,849,263.00
1154	24120000	BUDGET REVENUE	13,849,263.00	
1154	24300000	F/B-RES FOR CAPITAL OUTLY	823,143.32	
1154	24500000	RESERVE FOR ENCUMBRANCES		823,143.32
1154	24701000	FUND BALANCE APPROPRIATED		9,596,169.79
1154	24710000	BUDGET FUND BALANCE		.00
	TOTAL EQUITIES		14,672,406.32	24,268,576.11
1154	33440	TRANSPORTATION STATE GRNT		.00
1154	36102	INTEREST EARNINGS-SBA		2,586.13
1154	36121	INTEREST-SURPLUS FUNDS		19,910.89
1154	36122	INTEREST-MONEY MRKT		2,571.27
1154	36124	INTEREST - SHORT TERM		.00
1154	36127	FEIT EARNINGS		145.61
1154	36128	FEIT FIXED EARNINGS		79.48
1154	36130	NET INCR IN FV OF INVSTMT	52,330.50	
1154	36302	IMPACT FEES		3,091,673.41
1154	36305	COUNTY ADMIN FEE	114,423.56	
1154	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1154	38101	TRANSFER FROM FUNDS		.00
1154	38998	5% REDUCTION		.00
1154	38999	CARRYFORWARD		.00
	TOTAL REVENUE		166,754.06	3,116,966.79

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 93  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1154 - ROADS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1185	52900	VEHICLE/LABOR CREDITS		.00
1185	53140	LEGAL FEES		.00
1185	53150	CONSULTING SERVICES		.00
1185	53201	SERVICE CHARGES	8,675.04	
1185	54603	OTHER MAINTENANCE		.00
1185	55102	SOFTWARE		.00
1185	55305	STATE GRANT EXPENDITURE		.00
1185	56100	LAND		.00
1185	56301	IMPROVEMENTS O/T BUILDING	291,333.67	
1185	56310	LOCAL ROAD		.00
1185	56320	MINOR COLLECTOR ROAD		.00
1185	56330	MAJOR COLLECTOR ROAD		.00
1185	56340	ARTERIAL ROAD		.00
1185	56350	BRIDGE		.00
1185	59100	TRANSFER TO FUNDS	250,000.00	
1185	59300	REFUNDS		.00
1185	59301	REFUND P/Y REVENUES		.00
1185	59920	RESERVE		.00
1185	59923	CONTIGENCY RESERVE		.00
1185	59927	CAPITAL OUTLAY RESERVE		.00
1185	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			550,008.71	.00
TOTAL ROADS ZN-A IMPACT FEES			27,385,542.90	27,385,542.90

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	10101000	EQUITY IN CASH	.00	
1155	10101001	EQUITY IN CASH-BOAML	.00	
1155	10102000	CASH PAYROLL ACCT BBSJC	.00	
1155	13101000	DUE FROM OTHER FUNDS	.00	
1155	13301000	DUE FROM OTHER GOVERNMENT	.00	
1155	13502000	INVESTMENT INTEREST RECEI	3,544.60	
1155	13502001	FEIT FIXED INV INT REC	108.72	
1155	13504000	INVESTMENT INTEREST REC	.00	
1155	15107000	INVSTMNTS-SBA PART A	3,008,589.71	
1155	15118000	INVESTMENTS-SURPLUS FUNDS	1,450,352.36	
1155	15118600	INVESTMENTS-MONEY MRKT	.00	
1155	15119000	INVESTMENT-EVERGREEN FUND	3,900.48	
1155	15120000	INVESTMENTS - SHORT TERM	.00	
1155	15122000	INVSTMNT-TD BANK MM	4,030,403.10	
1155	15122500	INV AMERIS BANK MM	1,519,553.50	
1155	15124000	INVSTMNT-FEIT FUND	425,949.95	
1155	15124001	FEIT FIXED FUND	243,400.78	
TOTAL ASSETS			10,685,803.20	.00
1155	20101000	VOUCHERS PAYABLE		.00
1155	20102000	PURCHASING CARDS PAYABLE		.00
1155	20201000	ACCOUNTS PAYABLE		.00
1155	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1155	24110000	BUDGET EXPENDITURES		14,128,818.00
1155	24120000	BUDGET REVENUE	14,128,818.00	
1155	24300000	F/B-RES FOR CAPITAL OUTLY	169,519.97	
1155	24500000	RESERVE FOR ENCUMBRANCES		169,519.97
1155	24701000	FUND BALANCE APPROPRIATED		9,237,926.40
1155	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			14,298,337.97	23,536,264.37
1155	33120	PUBLIC SAFETY FEDERAL GNT		.00
1155	33130	PHYSICAL ENVIRON FED GRNT		.00
1155	33140	TRANSPORTATION FED GRANT		.00
1155	33440	TRANSPORTATION STATE GRNT		.00
1155	34221	DEVELOPMENT FEES		.00
1155	36101	INTEREST EARNINGS		.00
1155	36102	INTEREST EARNINGS-SBA		2,999.45
1155	36121	INTEREST-SURPLUS FUNDS		6,278.90
1155	36122	INTEREST-MONEY MRKT		3,388.53
1155	36124	INTEREST - SHORT TERM		.00
1155	36127	FEIT EARNINGS		256.94
1155	36128	FEIT FIXED EARNINGS		140.05
1155	36130	NET INCR IN FV OF INVSTMT	16,502.46	
1155	36302	IMPACT FEES		1,765,424.03
1155	36305	COUNTY ADMIN FEE	66,227.81	
1155	36603	CONTRIBUTIONS		.00
1155	36616	CONTRIBS-PRPRTRNATE SHARE		.00
1155	36901	REFUND PY EXPENDITURES		121,764.96

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 95  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1155 - ROADS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1155	38100	INTERFUND TRANSFERS		.00
1155	38101	TRANSFER FROM FUNDS		.00
1155	38998	5% REDUCTION		.00
1155	38999	CARRYFORWARD		.00
TOTAL REVENUE			82,730.27	1,900,252.86
1188	52900	VEHICLE/LABOR CREDITS	2,153.95	
1188	53201	SERVICE CHARGES	13,517.63	
1188	54603	OTHER MAINTENANCE		.00
1188	55102	SOFTWARE		.00
1188	55304	FEDERAL GRANT EXPENDITURE	23,939.88	
1188	55305	STATE GRANT EXPENDITURE		.00
1188	56100	LAND	975.00	
1188	56301	IMPROVEMENTS O/T BUILDING	62,806.83	
1188	56310	LOCAL ROAD		.00
1188	56320	MINOR COLLECTOR ROAD		.00
1188	56330	MAJOR COLLECTOR ROAD	16,252.50	
1188	59100	TRANSFER TO FUNDS	250,000.00	
1188	59920	RESERVE		.00
1188	59923	CONTIGENCY RESERVE		.00
1188	59927	CAPITAL OUTLAY RESERVE		.00
1188	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			369,645.79	.00
TOTAL ROADS ZN-B IMPACT FEES			25,436,517.23	25,436,517.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	10101000	EQUITY IN CASH	.00	
1156	10101001	EQUITY IN CASH-BOAML	.00	
1156	10102000	CASH PAYROLL ACCT BBSJC	.00	
1156	12810001	IF NOTE-VEYNAROVSKA	.00	
1156	12810002	IF NOTE ANDERSON	.00	
1156	13101000	DUE FROM OTHER FUNDS	.00	
1156	13102000	DUE FROM OFFICERS	.00	
1156	13301000	DUE FROM OTHER GOVERNMENT	19,060.12	
1156	13502000	INVESTMENT INTEREST RECEI	27,034.59	
1156	13502001	FEIT FIXED INV INT REC	178.38	
1156	13504000	INVESTMENT INTEREST REC	.00	
1156	15107000	INVSTMNTS-SBA PART A	350,397.86	
1156	15118000	INVESTMENTS-SURPLUS FUNDS	10,961,796.54	
1156	15118600	INVESTMENTS-MONEY MRKT	.00	
1156	15119000	INVESTMENT-EVERGREEN FUND	29,748.85	
1156	15120000	INVESTMENTS - SHORT TERM	.00	
1156	15122000	INVSTMNT-TD BANK MM	75,395.99	
1156	15122500	INV AMERIS BANK MM	1,519,553.56	
1156	15123000	HARBOR/CENTER ST BNK MM	.00	
1156	15124000	INVSTMNT-FEIT FUND	695,551.24	
1156	15124001	FEIT FIXED FUND	399,383.40	
TOTAL ASSETS			14,078,100.53	.00
1156	20101000	VOUCHERS PAYABLE		.00
1156	20102000	PURCHASING CARDS PAYABLE		.00
1156	20201000	ACCOUNTS PAYABLE		.00
1156	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1156	24110000	BUDGET EXPENDITURES		15,984,239.00
1156	24120000	BUDGET REVENUE	15,984,239.00	
1156	24300000	F/B-RES FOR CAPITAL OUTLY	524,340.46	
1156	24500000	RESERVE FOR ENCUMBRANCES		524,340.46
1156	24701000	FUND BALANCE APPROPRIATED		12,235,996.19
1156	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			16,508,579.46	28,744,575.65
1156	33120	PUBLIC SAFETY FEDERAL GNT		.00
1156	33130	PHYSICAL ENVIRON FED GRNT		.00
1156	33440	TRANSPORTATION STATE GRNT		.00
1156	36101	INTEREST EARNINGS		.00
1156	36102	INTEREST EARNINGS-SBA		2,101.66
1156	36121	INTEREST-SURPLUS FUNDS		48,293.77
1156	36122	INTEREST-MONEY MRKT		880.42
1156	36124	INTEREST - SHORT TERM		.00
1156	36127	FEIT EARNINGS		419.59
1156	36128	FEIT FIXED EARNINGS		229.81
1156	36130	NET INCR IN FV OF INVSTMT	125,863.80	
1156	36302	IMPACT FEES		2,214,092.51
1156	36305	COUNTY ADMIN FEE	83,519.79	
1156	36603	CONTRIBUTIONS		.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 97  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1156 - ROADS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1156	36616	CONTRIBS-PRPRTNATE SHARE		212,808.33
1156	36901	REFUND PY EXPENDITURES		10,000.00
1156	38101	TRANSFER FROM FUNDS		.00
1156	38998	5% REDUCTION		.00
1156	38999	CARRYFORWARD		.00
TOTAL REVENUE			209,383.59	2,488,826.09
1191	52900	VEHICLE/LABOR CREDITS		.00
1191	53201	SERVICE CHARGES	11,021.06	
1191	55102	SOFTWARE		.00
1191	55304	FEDERAL GRANT EXPENDITURE	1,968.33	
1191	55305	STATE GRANT EXPENDITURE		.00
1191	56100	LAND		.00
1191	56301	IMPROVEMENTS O/T BUILDING	656.11	
1191	56310	LOCAL ROAD		.00
1191	56320	MINOR COLLECTOR ROAD		.00
1191	56330	MAJOR COLLECTOR ROAD	2,665.60	
1191	58100	AID TO GOVT AGENCIES	171,027.06	
1191	59100	TRANSFER TO FUNDS	250,000.00	
1191	59920	RESERVE		.00
1191	59923	CONTIGENCY RESERVE		.00
1191	59927	CAPITAL OUTLAY RESERVE		.00
1191	59934	SALARY ADJUSTMENTS		.00
1191	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			437,338.16	.00
TOTAL ROADS ZN-C IMPACT FEES			31,233,401.74	31,233,401.74

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1157	10101000	EQUITY IN CASH	.00	
1157	10101001	EQUITY IN CASH-BOAML	.00	
1157	10102000	CASH PAYROLL ACCT BBSJC	.00	
1157	12810001	IF NOTE-VEYNAROVSKA	.00	
1157	13101000	DUE FROM OTHER FUNDS	.00	
1157	13102000	DUE FROM OFFICERS	.00	
1157	13301000	DUE FROM OTHER GOVERNMENT	.00	
1157	13502000	INVESTMENT INTEREST RECEI	.00	
1157	13504000	INVESTMENT INTEREST REC	.00	
1157	15107000	INVSTMNTS-SBA PART A	1,963,962.11	
1157	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1157	15118600	INVESTMENTS-MONEY MRKT	.00	
1157	15119000	INVESTMENT-EVERGREEN FUND	.00	
1157	15120000	INVESTMENTS - SHORT TERM	.00	
1157	15122000	INVSTMNT-TD BANK MM	.00	
1157	15123000	HARBOR/CENTER ST BNK MM	.00	
1157	15124000	INVSTMNT-FEIT FUND	42.87	
TOTAL ASSETS			1,964,004.98	.00
1157	20101000	VOUCHERS PAYABLE		.00
1157	20102000	PURCHASING CARDS PAYABLE		.00
1157	20201000	ACCOUNTS PAYABLE		.00
1157	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1157	24110000	BUDGET EXPENDITURES		2,127,742.00
1157	24120000	BUDGET REVENUE	2,127,742.00	
1157	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1157	24500000	RESERVE FOR ENCUMBRANCES		.00
1157	24701000	FUND BALANCE APPROPRIATED		1,712,639.52
1157	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,127,742.00	3,840,381.52
1157	36101	INTEREST EARNINGS		.00
1157	36102	INTEREST EARNINGS-SBA		1,807.98
1157	36121	INTEREST-SURPLUS FUNDS		.00
1157	36122	INTEREST-MONEY MRKT		.00
1157	36124	INTEREST - SHORT TERM		.00
1157	36127	FEIT EARNINGS		.01
1157	36130	NET INCR IN FV OF INVSTMNT		.00
1157	36302	IMPACT FEES		260,343.40
1157	36305	COUNTY ADMIN FEE	9,381.70	
1157	38998	5% REDUCTION		.00
1157	38999	CARRYFORWARD		.00
TOTAL REVENUE			9,381.70	262,151.39
1193	52900	VEHICLE/LABOR CREDITS		.00
1193	53140	LEGAL FEES		.00
1193	53201	SERVICE CHARGES	1,404.23	
1193	55102	SOFTWARE		.00
1193	56100	LAND		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 99  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1157 - ROADS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1193	56301	IMPROVEMENTS O/T BUILDING		.00
1193	56330	MAJOR COLLECTOR ROAD		.00
1193	56350	BRIDGE		.00
1193	59300	REFUNDS		.00
1193	59920	RESERVE		.00
1193	59923	CONTIGENCY RESERVE		.00
1193	59927	CAPITAL OUTLAY RESERVE		.00
1193	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,404.23	.00
TOTAL ROADS ZN-D IMPACT FEES			4,102,532.91	4,102,532.91

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1158	10101000	EQUITY IN CASH	.00	
1158	10101001	EQUITY IN CASH-BOAML	.00	
1158	10102000	CASH PAYROLL ACCT BBSJC	.00	
1158	13301000	DUE FROM OTHER GOVERNMENT	.00	
1158	13502000	INVESTMENT INTEREST RECEI	.00	
1158	15107000	INVSTMNTS-SBA PART A	3,077,605.07	
1158	15118600	INVESTMENTS-MONEY MRKT	.00	
1158	15119000	INVESTMENT-EVERGREEN FUND	.00	
1158	15120000	INVESTMENTS - SHORT TERM	.00	
1158	15124000	INVSTMNT-FEIT FUND	764.06	
TOTAL ASSETS			3,078,369.13	.00
1158	20101000	VOUCHERS PAYABLE		.00
1158	20102000	PURCHASING CARDS PAYABLE		.00
1158	20201000	ACCOUNTS PAYABLE		3,500.00
1158	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,500.00
1158	24110000	BUDGET EXPENDITURES		2,803,643.00
1158	24120000	BUDGET REVENUE	2,803,643.00	
1158	24300000	F/B-RES FOR CAPITAL OUTLY	30,870.00	
1158	24500000	RESERVE FOR ENCUMBRANCES		30,870.00
1158	24701000	FUND BALANCE APPROPRIATED		2,056,178.04
1158	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,834,513.00	4,890,691.04
1158	33470	CULTURE/RECR STATE GRANT		.00
1158	36101	INTEREST EARNINGS		.00
1158	36102	INTEREST EARNINGS-SBA		2,439.88
1158	36121	INTEREST-SURPLUS FUNDS		.00
1158	36124	INTEREST - SHORT TERM		.00
1158	36127	FEIT EARNINGS		.47
1158	36302	IMPACT FEES		1,212,382.00
1158	36305	COUNTY ADMIN FEE	46,797.94	
1158	38100	INTERFUND TRANSFERS		.00
1158	38101	TRANSFER FROM FUNDS		.00
1158	38998	5% REDUCTION		.00
1158	38999	CARRYFORWARD		.00
TOTAL REVENUE			46,797.94	1,214,822.35
1195	53150	CONSULTING SERVICES	3,500.00	
1195	53201	SERVICE CHARGES	6,162.66	
1195	54905	AD VALOREM/PROPERTY TAXES		.00
1195	56300	BUILDING IMPROVEMENTS		.00
1195	56301	IMPROVEMENTS O/T BUILDING	17,146.66	
1195	59100	TRANSFER TO FUNDS	122,524.00	
1195	59301	REFUND P/Y REVENUES		.00
1195	59920	RESERVE		.00
1195	59923	CONTIGENCY RESERVE		.00
1195	59927	CAPITAL OUTLAY RESERVE		.00
1195	59943	DEPARTMENT RESERVES		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 101  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1158 - PARKS ZN-A IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			149,333.32	.00
TOTAL PARKS ZN-A IMPACT FEES			6,109,013.39	6,109,013.39

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1159	10101000	EQUITY IN CASH	.00	
1159	10101001	EQUITY IN CASH-BOAML	.00	
1159	10102000	CASH PAYROLL ACCT BBSJC	.00	
1159	11501000	ACCOUNTS RECEIVABLE	.00	
1159	13101000	DUE FROM OTHER FUNDS	.00	
1159	13301000	DUE FROM OTHER GOVERNMENT	.00	
1159	13502000	INVESTMENT INTEREST RECEI	.00	
1159	15107000	INVTMNTS-SBA PART A	1,984,846.99	
1159	15118600	INVESTMENTS-MONEY MRKT	.00	
1159	15119000	INVESTMENT-EVERGREEN FUND	.00	
1159	15120000	INVESTMENTS - SHORT TERM	.00	
1159	15124000	INVTMNT-FEIT FUND	42.87	
TOTAL ASSETS			1,984,889.86	.00
1159	20101000	VOUCHERS PAYABLE		.00
1159	20102000	PURCHASING CARDS PAYABLE		.00
1159	20201000	ACCOUNTS PAYABLE		.00
1159	20502010	TOLOMATO IMP FEE PAYABLE		.00
1159	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1159	24110000	BUDGET EXPENDITURES		1,724,727.00
1159	24120000	BUDGET REVENUE	1,724,727.00	
1159	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1159	24500000	RESERVE FOR ENCUMBRANCES		.00
1159	24701000	FUND BALANCE APPROPRIATED		1,182,522.20
1159	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,724,727.00	2,907,249.20
1159	33170	CULTURE/REC FEDERAL GRANT		.00
1159	36101	INTEREST EARNINGS		.00
1159	36102	INTEREST EARNINGS-SBA		1,427.86
1159	36121	INTEREST-SURPLUS FUNDS		.00
1159	36124	INTEREST - SHORT TERM		.00
1159	36127	FEIT EARNINGS		.01
1159	36302	IMPACT FEES		835,140.78
1159	36305	COUNTY ADMIN FEE	32,236.43	
1159	38998	5% REDUCTION		.00
1159	38999	CARRYFORWARD		.00
TOTAL REVENUE			32,236.43	836,568.65
1198	53150	CONSULTING SERVICES		.00
1198	53201	SERVICE CHARGES	1,964.56	
1198	54603	OTHER MAINTENANCE		.00
1198	54905	AD VALOREM/PROPERTY TAXES		.00
1198	55200	OPERATING SUPPLIES		.00
1198	55304	FEDERAL GRANT EXPENDITURE		.00
1198	56301	IMPROVEMENTS O/T BUILDING		.00
1198	59920	RESERVE		.00
1198	59923	CONTIGENCY RESERVE		.00
1198	59927	CAPITAL OUTLAY RESERVE		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 103  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1159 - PARKS ZN-B IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1198	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			1,964.56	.00
TOTAL PARKS ZN-B IMPACT FEES			3,743,817.85	3,743,817.85

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1160	10101000	EQUITY IN CASH	.00	
1160	10101001	EQUITY IN CASH-BOAML	.00	
1160	10102000	CASH PAYROLL ACCT BBSJC	.00	
1160	12810001	IF NOTE-VEYNAROVSKA	.00	
1160	12810002	IF NOTE ANDERSON	.00	
1160	13101000	DUE FROM OTHER FUNDS	.00	
1160	13102000	DUE FROM OFFICERS	.00	
1160	13301000	DUE FROM OTHER GOVERNMENT	9,666.36	
1160	13502000	INVESTMENT INTEREST RECEI	.00	
1160	15107000	INVTMNTS-SBA PART A	1,090,139.80	
1160	15118600	INVESTMENTS-MONEY MRKT	.00	
1160	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,099,806.16	.00
1160	20101000	VOUCHERS PAYABLE		.00
1160	20102000	PURCHASING CARDS PAYABLE		.00
1160	20201000	ACCOUNTS PAYABLE		.00
1160	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1160	24110000	BUDGET EXPENDITURES		1,356,885.00
1160	24120000	BUDGET REVENUE	1,356,885.00	
1160	24300000	F/B-RES FOR CAPITAL OUTLY	11,169.60	
1160	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1160	24500000	RESERVE FOR ENCUMBRANCES		11,169.60
1160	24701000	FUND BALANCE APPROPRIATED		869,236.19
1160	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,368,054.60	2,237,290.79
1160	33770	OTHER CULTURE/REC GRANTS		.00
1160	36102	INTEREST EARNINGS-SBA		927.45
1160	36132	INTEREST - MORTGAGES		.00
1160	36302	IMPACT FEES		368,781.19
1160	36305	COUNTY ADMIN FEE	14,234.95	
1160	38998	5% REDUCTION		.00
1160	38999	CARRYFORWARD		.00
TOTAL REVENUE			14,234.95	369,708.64
1201	53150	CONSULTING SERVICES		.00
1201	53201	SERVICE CHARGES	1,658.39	
1201	55306	OTHER GRANT EXPNDTR		.00
1201	56170	PERMITS/LICENSES		.00
1201	56200	BUILDINGS		.00
1201	56301	IMPROVEMENTS O/T BUILDING	44,963.08	
1201	58100	AID TO GOVT AGENCIES	9,362.25	
1201	59100	TRANSFER TO FUNDS	68,920.00	
1201	59920	RESERVE		.00
1201	59923	CONTIGENCY RESERVE		.00
1201	59927	CAPITAL OUTLAY RESERVE		.00
1201	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			124,903.72	.00



SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 105  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1160 - PARKS ZN-C IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
	- - - -	- - - -		
TOTAL PARKS ZN-C IMPACT FEES			2,606,999.43	2,606,999.43

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1161 - PARKS ZN-D IMPACT FEES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1161	10101000	EQUITY IN CASH	.00	
1161	10101001	EQUITY IN CASH-BOAML	.00	
1161	10102000	CASH PAYROLL ACCT BBSJC	.00	
1161	12810001	IF NOTE-VEYNAROVSKA	.00	
1161	13101000	DUE FROM OTHER FUNDS	.00	
1161	13102000	DUE FROM OFFICERS	.00	
1161	13301000	DUE FROM OTHER GOVERNMENT	.00	
1161	13502000	INVESTMENT INTEREST RECEI	.00	
1161	15107000	INVTMNTS-SBA PART A	231,655.92	
1161	15118600	INVESTMENTS-MONEY MRKT	.00	
1161	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			231,655.92	.00
1161	20101000	VOUCHERS PAYABLE		.00
1161	20102000	PURCHASING CARDS PAYABLE		.00
1161	20201000	ACCOUNTS PAYABLE		.00
1161	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1161	24110000	BUDGET EXPENDITURES		271,646.00
1161	24120000	BUDGET REVENUE	271,646.00	
1161	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1161	24500000	RESERVE FOR ENCUMBRANCES		.00
1161	24701000	FUND BALANCE APPROPRIATED		198,431.40
1161	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			271,646.00	470,077.40
1161	36102	INTEREST EARNINGS-SBA		211.15
1161	36302	IMPACT FEES		34,579.00
1161	36305	COUNTY ADMIN FEE	1,334.75	
1161	38998	5% REDUCTION		.00
1161	38999	CARRYFORWARD		.00
TOTAL REVENUE			1,334.75	34,790.15
1204	53201	SERVICE CHARGES	230.88	
1204	55200	OPERATING SUPPLIES		.00
1204	56100	LAND		.00
1204	56200	BUILDINGS		.00
1204	59100	TRANSFER TO FUNDS		.00
1204	59920	RESERVE		.00
1204	59923	CONTIGENCY RESERVE		.00
1204	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			230.88	.00
TOTAL PARKS ZN-D IMPACT FEES			504,867.55	504,867.55

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 107  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1164 - SPECIALTY LIC TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1164	10101000	EQUITY IN CASH	.00	
1164	10101001	EQUITY IN CASH-BOAML	.00	
1164	13100000	DUE FROM OTHER FUNDS	.00	
1164	13301000	DUE FROM OTHER GOVERNMENT	.00	
1164	15107000	INVSTMNTS-SBA PART A	.00	
1164	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1164	20102000	PURCHASING CARDS PAYABLE		.00
1164	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1164	24110000	BUDGET EXPENDITURES		.00
1164	24120000	BUDGET REVENUE		.00
1164	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1164	24500000	RESERVE FOR ENCUMBRANCES		.00
1164	24701000	FUND BALANCE APPROPRIATED		.00
1164	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SPECIALTY LIC TRUST FUND			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1167 - E-911 COMMUNICATIONS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1167	10101000	EQUITY IN CASH	.00	
1167	10101001	EQUITY IN CASH-BOAML	.00	
1167	11501000	ACCOUNTS RECEIVABLE	.00	
1167	11505000	RETRND CHKS & CR CARD AR	.00	
1167	13101000	DUE FROM OTHER FUNDS	.00	
1167	13102000	DUE FROM OFFICERS	.00	
1167	13301000	DUE FROM OTHER GOVERNMENT	.00	
1167	13502000	INVESTMENT INTEREST RECEI	.00	
1167	15107000	INVSTMNTS-SBA PART A	1,071,032.11	
1167	15118600	INVESTMENTS-MONEY MRKT	.00	
1167	15119000	INVESTMENT-EVERGREEN FUND	.00	
1167	15122000	INVSTMNT-TD BANK MM	371,497.67	
TOTAL ASSETS			1,442,529.78	.00
1167	20201000	ACCOUNTS PAYABLE		.00
1167	20701000	DUE TO OTHER FUNDS		.00
1167	20706000	DUE TO OFFICERS		32,780.01
TOTAL LIABILITIES			.00	32,780.01
1167	24110000	BUDGET EXPENDITURES		2,103,666.00
1167	24120000	BUDGET REVENUE	2,103,666.00	
1167	24500000	RESERVE FOR ENCUMBRANCES		.00
1167	24701000	FUND BALANCE APPROPRIATED		1,045,657.20
1167	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,103,666.00	3,149,323.20
1167	34240	E-911 WIRELINE FEES		146,075.72
1167	34241	E-911 WIRELESS FEES		469,757.18
1167	34243	E911 PRPD WIRELESS FEES		37,318.67
1167	36101	INTEREST EARNINGS		.00
1167	36102	INTEREST EARNINGS-SBA		868.86
1167	36122	INTEREST-MONEY MRKT		400.67
1167	38998	5% REDUCTION		.00
1167	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	654,421.10
1168	56301	IMPROVEMENTS O/T BUILDING	81,197.00	
1168	59100	TRANSFER TO FUNDS		.00
1168	59101	TRANSFER TO OFFICERS	209,131.53	
1168	59920	RESERVE		.00
1168	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			290,328.53	.00
TOTAL E-911 COMMUNICATIONS			3,836,524.31	3,836,524.31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	10101000	EQUITY IN CASH	.00	
1171	10101001	EQUITY IN CASH-BOAML	.00	
1171	10102000	CASH PAYROLL ACCT BBSJC	.00	
1171	11501000	ACCOUNTS RECEIVABLE	15,341.88	
1171	11505000	RETRND CHKS & CR CARD AR	4,445.25	
1171	11516000	WILLIAM'S RESTITUTION	2,648.02	
1171	11519000	HILLS RESTITUTION	2,317.28	
1171	13101000	DUE FROM OTHER FUNDS	.00	
1171	13102000	DUE FROM OFFICERS	.00	
1171	13102001	DUE FROM SHERIFF	.00	
1171	13103000	DUE FROM OTHERS	.00	
1171	13301000	DUE FROM OTHER GOVERNMENT	.00	
1171	13502000	INVESTMENT INTEREST RECEI	17,615.13	
1171	13502001	FEIT FIXED INV INT REC	715.49	
1171	13504000	INVESTMENT INTEREST REC	.00	
1171	15107000	INVTMNTS-SBA PART A	18,722,071.75	
1171	15118000	INVESTMENTS-SURPLUS FUNDS	7,207,616.45	
1171	15118600	INVESTMENTS-MONEY MRKT	.00	
1171	15119000	INVESTMENT-EVERGREEN FUND	19,383.68	
1171	15120000	INVESTMENTS - SHORT TERM		.02
1171	15122000	INVTMNT-TD BANK MM	384,896.90	
1171	15123000	HARBOR/CENTER ST BNK MM	.00	
1171	15124000	INVTMNT-FEIT FUND	2,389,987.64	
1171	15124001	FEIT FIXED FUND	1,601,882.48	
1171	15501000	PREPAID WORKERS COMP	.00	
1171	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			30,368,921.95	.02
1171	20101000	VOUCHERS PAYABLE		.00
1171	20102000	PURCHASING CARDS PAYABLE		.00
1171	20201000	ACCOUNTS PAYABLE		497,138.80
1171	20205000	PROF LONG & SHORT TAX DEF		.00
1171	20213000	CREDIT UNION		.00
1171	20225000	WAGES AND BENEFITS PAYABL		.00
1171	20226000	BLUE CROSS INSURANCE ESCR		.00
1171	20701000	DUE TO OTHER FUNDS		.00
1171	20702500	DUE TO OPEB TRUST		.00
1171	20706000	DUE TO OFFICERS		.00
1171	20801000	DUE TO OTHER GOVERNMENTS		.00
1171	20802000	WITHHOLDING		.00
1171	20803000	FICA		.00
1171	20804000	MEDICARE INSURANCE		.00
1171	20805000	RETIREMENT		.00
1171	20806000	SAVINGS BOND DEDUCTIONS		.00
TOTAL LIABILITIES			.00	497,138.80
1171	24110000	BUDGET EXPENDITURES		51,918,488.00
1171	24120000	BUDGET REVENUE	51,918,488.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1171	24300000	F/B-RES FOR CAPITAL OUTLY	2,820,203.57	
1171	24500000	RESERVE FOR ENCUMBRANCES		2,820,203.57
1171	24701000	FUND BALANCE APPROPRIATED		11,570,178.61
1171	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			54,738,691.57	66,308,870.18
1171	31101	CURRENT AD VALOREM TAXES		37,316,111.71
1171	31103	DELINQUENT AD VALOREM TAX		19,475.11
1171	32201	PLAN CHECK FEES		403,239.75
1171	33120	PUBLIC SAFETY FEDERAL GNT		.00
1171	33122	DCA MUTUAL AID		.00
1171	33420	PUBLIC SAFETY STATE GRANT		.00
1171	33429	OTHER PUBLIC SAFETY GRANT		.00
1171	33520	SUPPLEMENTAL COMP-STATE		76,733.44
1171	33720	PUBLIC SAFETY GRANT OTHER		.00
1171	33750	INTRLCL ECON ENV DIS REIM		.00
1171	34220	FIRE PROTECTION SERVICES		15,676.50
1171	34226	HAZMAT FEES		.00
1171	34259	STANDBY AMBULANCE/FIRE		.00
1171	34266	CPR CLASS FEES		4,772.03
1171	34901	FILING/APPLICATION FEES		.00
1171	35901	RETURNED CHECK-SVC CHARGE		.00
1171	36102	INTEREST EARNINGS-SBA		9,069.77
1171	36113	INTEREST EARNINGS-TAX COL		1,464.04
1171	36121	INTEREST-SURPLUS FUNDS		33,987.05
1171	36122	INTEREST-MONEY MRKT		415.12
1171	36124	INTEREST - SHORT TERM		.00
1171	36127	FEIT EARNINGS		1,441.67
1171	36128	FEIT FIXED EARNINGS		921.74
1171	36130	NET INCR IN FV OF INVSTMT	114,191.37	
1171	36402	INSURANCE PROCEEDS		2,378.00
1171	36603	CONTRIBUTIONS		.00
1171	36901	REFUND PY EXPENDITURES		245.45
1171	38404	LINE OF CREDIT PROCEEDS		.00
1171	38998	5% REDUCTION		.00
1171	38999	CARRYFORWARD		.00
TOTAL REVENUE			114,191.37	37,885,931.38
1224	51200	REGULAR SALARIES & WAGES	8,154,662.43	
1224	51302	TEMPORARY EMPLOYEES		.00
1224	51400	OVERTIME EMPLOYEES	1,824,282.72	
1224	51501	ON CALL PAY	7,975.60	
1224	52100	FICA/MEDICARE TAXES	737,933.03	
1224	52200	RETIREMENT CONTRIBUTIONS	2,352,256.57	
1224	52202	OPEB CONTRIBUTIONS		.00
1224	52300	LIFE & HEALTH INSURANCE	1,256,652.80	
1224	52313	HRA MEDICAL CLAIMS		.00
1224	52400	WORKERS COMP	329,687.21	
1224	52500	UNEMPLOYMENT COMPENSATION		.00
1224	52900	VEHICLE/LABOR CREDITS		23,197.31
1224	53112	LABOR SETTLEMENT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1224	53120	CONTRACTUAL SERVICES	137,778.69	
1224	53122	PROPERTY APP SERVICES	248,509.28	
1224	53123	TAX COLLECTOR SERVICES	750,806.74	
1224	53150	CONSULTING SERVICES		.00
1224	53180	ENGINEERING SERVICES		.00
1224	53201	SERVICE CHARGES	6,450.67	
1224	53401	INDIRECT ADMIN COSTS	683,843.75	
1224	53403	CO-OPERATIVE FOREST MGMT	3,000.00	
1224	53404	FIRE CONTROL ASSESSMENT	19,804.33	
1224	54000	TRAVEL AND PER DIEM	1,136.75	
1224	54100	COMMUNICATIONS	48,340.93	
1224	54110	POSTAGE	1,593.66	
1224	54300	UTILITIES	73,795.88	
1224	54400	LEASE/RENTAL OF EQUIPMENT	900.06	
1224	54500	INSURANCE	302,690.30	
1224	54600	BUILDING MAINTENANCE	66,594.33	
1224	54601	EQUIPMENT MAINTENANCE	267,634.58	
1224	54602	VEHICLE MAINTENANCE	21,077.88	
1224	54603	OTHER MAINTENANCE	9,382.75	
1224	54618	DEFERRED MAINTENANCE		.00
1224	54622	MAINT-PUBLIC SAFETY		.00
1224	54700	PRINTING, BINDING	137.42	
1224	54801	SPECIAL EVENTS		.00
1224	55100	OFFICE SUPPLIES	5,340.30	
1224	55102	SOFTWARE	6,055.10	
1224	55103	COMPUTER SUPPLIES	30,806.09	
1224	55200	OPERATING SUPPLIES	262,431.58	
1224	55201	GAS, OIL, AND LUBRICANTS	85,136.51	
1224	55202	TOOLS & SMALL IMPLEMENTS		.00
1224	55208	DONATION EXPENDITURE		.00
1224	55214	UNIFORMS	44,458.96	
1224	55304	FEDERAL GRANT EXPENDITURE		.00
1224	55305	STATE GRANT EXPENDITURE		.00
1224	55306	OTHER GRANT EXPNDTR		.00
1224	55400	BOOKS AND SUBSCRIPTIONS	179.74	
1224	55401	TRAINING	6,081.03	
1224	55405	DUES AND MEMBERSHIPS	1,120.00	
1224	55801	MEDICAL CLEARANCE	15,519.91	
1224	56100	LAND		.00
1224	56200	BUILDINGS		.00
1224	56300	BUILDING IMPROVEMENTS		.00
1224	56301	IMPROVEMENTS O/T BUILDING		.00
1224	56400	EQUIPMENT	431,930.98	
1224	56403	COMPUTER EQUIPMENT	20,181.74	
1224	56415	CAPITAL VEHICLES	881,560.00	
1224	58100	AID TO GOVT AGENCIES		.00
1224	59301	REFUND P/Y REVENUES		.00
1226	53100	PROFESSIONAL FEES		.00
1226	53190	ARCHITECTURAL FEES		.00
1226	55200	OPERATING SUPPLIES		.00
1226	56402	OFFICE FURNITURE		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 112  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1171 - FIRE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1230	59100	TRANSFER TO FUNDS	395,602.50	
1230	59901	GRANT CONTRACT RESERVE		.00
1230	59902	SPECIAL CONTINGENCY		.00
1230	59920	RESERVE		.00
1230	59923	CONTINGENCY RESERVE		.00
1230	59927	CAPITAL OUTLAY RESERVE		.00
1230	59934	SALARY ADJUSTMENTS		.00
1230	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			19,493,332.80	23,197.31
TOTAL FIRE DISTRICT			104,715,137.69	104,715,137.69



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1173 - VILANO ST. LIGHTING DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1173	10101000	EQUITY IN CASH	.00	
1173	10101001	EQUITY IN CASH-BOAML	.00	
1173	10102000	CASH PAYROLL ACCT BBSJC	.00	
1173	11501000	ACCOUNTS RECEIVABLE	.00	
1173	13101000	DUE FROM OTHER FUNDS	.00	
1173	13102000	DUE FROM OFFICERS	.00	
1173	15107000	INVTMNTS-SBA PART A	32,464.73	
1173	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			32,464.73	.00
1173	20101000	VOUCHERS PAYABLE		.00
1173	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1173	24110000	BUDGET EXPENDITURES		36,235.00
1173	24120000	BUDGET REVENUE	36,235.00	
1173	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1173	24500000	RESERVE FOR ENCUMBRANCES		.00
1173	24701000	FUND BALANCE APPROPRIATED		25,499.45
1173	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			36,235.00	61,734.45
1173	31101	CURRENT AD VALOREM TAXES		11,097.59
1173	31103	DELINQUENT AD VALOREM TAX		35.21
1173	36102	INTEREST EARNINGS-SBA		29.25
1173	36113	INTEREST EARNINGS-TAX COL		.39
1173	38998	5% REDUCTION		.00
1173	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	11,162.44
1232	53120	CONTRACTUAL SERVICES		.00
1232	53122	PROPERTY APP SERVICES	79.88	
1232	53123	TAX COLLECTOR SERVICES	246.29	
1232	54300	UTILITIES	3,870.99	
1232	54603	OTHER MAINTENANCE		.00
1232	59920	RESERVE		.00
TOTAL EXPENSES			4,197.16	.00
TOTAL VILANO ST. LIGHTING DIST			72,896.89	72,896.89

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1174 - ELKTON DRAINAGE DISTRICT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1174	10101000	EQUITY IN CASH	.00	
1174	10101001	EQUITY IN CASH-BOAML	.00	
1174	10102000	CASH PAYROLL ACCT BBSJC	.00	
1174	13101000	DUE FROM OTHER FUNDS	.00	
1174	13102000	DUE FROM OFFICERS	.00	
1174	15107000	INVSTMNTS-SBA PART A	52,813.11	
1174	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			52,813.11	.00
1174	20101000	VOUCHERS PAYABLE		.00
1174	20201000	ACCOUNTS PAYABLE		.00
1174	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1174	24110000	BUDGET EXPENDITURES		50,805.00
1174	24120000	BUDGET REVENUE	50,805.00	
1174	24300000	F/B-RES FOR CAPITAL OUTLY	4,227.00	
1174	24500000	RESERVE FOR ENCUMBRANCES		4,227.00
1174	24701000	FUND BALANCE APPROPRIATED		21,529.31
1174	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			55,032.00	76,561.31
1174	31101	CURRENT AD VALOREM TAXES		32,092.18
1174	31103	DELINQUENT AD VALOREM TAX		.00
1174	36102	INTEREST EARNINGS-SBA		34.80
1174	36113	INTEREST EARNINGS-TAX COL		1.24
1174	38998	5% REDUCTION		.00
1174	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	32,128.22
1235	53120	CONTRACTUAL SERVICES	175.00	
1235	53122	PROPERTY APP SERVICES	348.49	
1235	53123	TAX COLLECTOR SERVICES	320.93	
1235	54603	OTHER MAINTENANCE		.00
1235	59920	RESERVE		.00
TOTAL EXPENSES			844.42	.00
TOTAL ELKTON DRAINAGE DISTRICT			108,689.53	108,689.53

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 115  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1176 - ST. AUG. SO. LIGHTNG DIST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1176	10101000	EQUITY IN CASH	.00	
1176	10101001	EQUITY IN CASH-BOAML	.00	
1176	10102000	CASH PAYROLL ACCT BBSJC	.00	
1176	11501000	ACCOUNTS RECEIVABLE	.00	
1176	13101000	DUE FROM OTHER FUNDS	.00	
1176	13102000	DUE FROM OFFICERS	.00	
1176	15107000	INVSTMNTS-SBA PART A	85,469.22	
1176	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			85,469.22	.00
1176	20101000	VOUCHERS PAYABLE		.00
1176	20201000	ACCOUNTS PAYABLE		3,230.08
1176	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	3,230.08
1176	24110000	BUDGET EXPENDITURES		97,462.00
1176	24120000	BUDGET REVENUE	97,462.00	
1176	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1176	24500000	RESERVE FOR ENCUMBRANCES		.00
1176	24701000	FUND BALANCE APPROPRIATED		55,630.29
1176	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			97,462.00	153,092.29
1176	31101	CURRENT AD VALOREM TAXES		47,030.36
1176	31103	DELINQUENT AD VALOREM TAX		172.42
1176	36102	INTEREST EARNINGS-SBA		67.98
1176	36113	INTEREST EARNINGS-TAX COL		1.88
1176	38998	5% REDUCTION		.00
1176	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	47,272.64
1239	53122	PROPERTY APP SERVICES	329.72	
1239	53123	TAX COLLECTOR SERVICES	1,054.21	
1239	54300	UTILITIES	19,279.86	
1239	59920	RESERVE		.00
TOTAL EXPENSES			20,663.79	.00
TOTAL ST. AUG. SO. LIGHTNG DIST			203,595.01	203,595.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1178 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1178	10101000	EQUITY IN CASH	.00	
1178	10101001	EQUITY IN CASH-BOAML	.00	
1178	10102000	CASH PAYROLL ACCT BBSJC	.00	
1178	11501000	ACCOUNTS RECEIVABLE	.00	
1178	13101000	DUE FROM OTHER FUNDS	.00	
1178	13102000	DUE FROM OFFICERS	.00	
1178	13502000	INVESTMENT INTEREST RECEI	.00	
1178	15107000	INVTMNTS-SBA PART A	229,875.31	
1178	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1178	15118600	INVESTMENTS-MONEY MRKT	.00	
1178	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			229,875.31	.00
1178	20101000	VOUCHERS PAYABLE		.00
1178	20201000	ACCOUNTS PAYABLE		.00
1178	20701000	DUE TO OTHER FUNDS		.00
1178	23690001	ADVANCE FROM GENERAL FND		1,523,969.65
TOTAL LIABILITIES			.00	1,523,969.65
1178	24110000	BUDGET EXPENDITURES		255,360.00
1178	24120000	BUDGET REVENUE	255,360.00	
1178	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1178	24500000	RESERVE FOR ENCUMBRANCES		.00
1178	24701000	FUND BALANCE APPROPRIATED	1,523,967.92	
1178	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,779,327.92	255,360.00
1178	34344	NON AD VALOREM ASSESSMENT		234,237.14
1178	34345	DELINQUENT NON ADV ASSESS		.00
1178	36102	INTEREST EARNINGS-SBA		244.45
1178	36113	INTEREST EARNINGS-TAX COL		9.47
1178	36121	INTEREST-SURPLUS FUNDS		.00
1178	36130	NET INCR IN FV OF INVSTMT		.00
1178	38998	5% REDUCTION		.00
1178	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	234,491.06
1247	53123	TAX COLLECTOR SERVICES	4,617.48	
1247	57200	INTEREST		.00
1247	59100	TRANSFER TO FUNDS		.00
1247	59923	CONTINGENCY RESERVE		.00
TOTAL EXPENSES			4,617.48	.00
TOTAL TREASURE BEACH MSBU			2,013,820.71	2,013,820.71

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1197 - NORTHWEST SPEC. REV. FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1197	10101000	EQUITY IN CASH	.00	
1197	10101001	EQUITY IN CASH-BOAML	.00	
1197	11501000	ACCOUNTS RECEIVABLE	.00	
1197	13301000	DUE FROM OTHER GOVERNMENT	.00	
1197	13502000	INVESTMENT INTEREST RECEI	.00	
1197	15107000	INVTMNTS-SBA PART A	302,423.52	
1197	15118600	INVESTMENTS-MONEY MRKT	.00	
1197	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			302,423.52	.00
1197	20101000	VOUCHERS PAYABLE		.00
1197	20102000	PURCHASING CARDS PAYABLE		.00
1197	20201000	ACCOUNTS PAYABLE		.00
1197	20808000	SALES TAX PAYABLE PARKS		.00
1197	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	.00
1197	24110000	BUDGET EXPENDITURES		333,718.00
1197	24120000	BUDGET REVENUE	333,718.00	
1197	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1197	24500000	RESERVE FOR ENCUMBRANCES		.00
1197	24701000	FUND BALANCE APPROPRIATED		286,725.25
1197	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			333,718.00	620,443.25
1197	33470	CULTURE/RECR STATE GRANT		.00
1197	34792	PARK IMPRVEMENT ASSOC FEE		.00
1197	36102	INTEREST EARNINGS-SBA		264.17
1197	36206	TOWER LEASE/RENT		15,434.10
1197	38998	5% REDUCTION		.00
1197	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	15,698.27
1200	53120	CONTRACTUAL SERVICES		.00
1200	54801	SPECIAL EVENTS		.00
1200	55305	STATE GRANT EXPENDITURE		.00
1200	56200	BUILDINGS		.00
1200	56300	BUILDING IMPROVEMENTS		.00
1200	56301	IMPROVEMENTS O/T BUILDING		.00
1200	58200	AID TO PRIVATE ORGS		.00
1200	59100	TRANSFER TO FUNDS		.00
1200	59920	RESERVE		.00
1200	59923	CONTIGENCY RESERVE		.00
1200	59927	CAPITAL OUTLAY RESERVE		.00
1200	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			.00	.00
TOTAL NORTHWEST SPEC. REV. FUND			636,141.52	636,141.52

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1252	10101000	EQUITY IN CASH	.00	
1252	10101001	EQUITY IN CASH-BOAML	.00	
1252	13101000	DUE FROM OTHER FUNDS	.00	
1252	13102000	DUE FROM OFFICERS	.00	
1252	13502000	INVESTMENT INTEREST RECEI	.00	
1252	15107000	INVTMNTS-SBA PART A	73,693.63	
1252	15118600	INVESTMENTS-MONEY MRKT	.00	
1252	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			73,693.63	.00
1252	20102000	PURCHASING CARDS PAYABLE		.00
1252	20201000	ACCOUNTS PAYABLE		.00
1252	20225000	WAGES AND BENEFITS PAYABL		.00
1252	20701000	DUE TO OTHER FUNDS		.00
1252	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	.00
1252	24110000	BUDGET EXPENDITURES		139,923.00
1252	24120000	BUDGET REVENUE	139,923.00	
1252	24300000	F/B-RES FOR CAPITAL OUTLY	29,980.11	
1252	24500000	RESERVE FOR ENCUMBRANCES		29,980.11
1252	24701000	FUND BALANCE APPROPRIATED		50,875.22
1252	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			169,903.11	220,778.33
1252	34176	CIRCUIT COURT-CIVIL SURCH		19,440.81
1252	36102	INTEREST EARNINGS-SBA		94.18
1252	38101	TRANSFER FROM FUNDS		62,607.00
1252	38998	5% REDUCTION		.00
1252	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	82,141.99
1253	51200	REGULAR SALARIES & WAGES	32,675.37	
1253	52100	FICA/MEDICARE TAXES	2,499.64	
1253	52200	RETIREMENT CONTRIBUTIONS	3,267.56	
1253	52202	OPEB CONTRIBUTIONS		.00
1253	52300	LIFE & HEALTH INSURANCE	23.86	
1253	52400	WORKERS COMP	36.68	
1253	53100	PROFESSIONAL FEES	20,517.00	
1253	54000	TRAVEL AND PER DIEM		.00
1253	54100	COMMUNICATIONS	187.89	
1253	54500	INSURANCE		.00
1253	55100	OFFICE SUPPLIES		.00
1253	55200	OPERATING SUPPLIES	115.58	
1253	55401	TRAINING		.00
1253	59920	RESERVE		.00
1253	59927	CAPITAL OUTLAY RESERVE		.00
1253	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			59,323.58	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 119  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1252 - COURT INNOVATION FUND

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE	- - - - -	DEBITS	CREDITS
TOTAL COURT INNOVATION FUND					302,920.32	302,920.32

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 120  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1255 - CRIMES PREVENTION TF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1255	10101000	EQUITY IN CASH	.00	
1255	10101001	EQUITY IN CASH-BOAML	.00	
1255	13102000	DUE FROM OFFICERS	.00	
1255	15107000	INVSTMNTS-SBA PART A	.00	
1255	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1255	20201000	ACCOUNTS PAYABLE		.00
1255	20701000	DUE TO OTHER FUNDS		.00
1255	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	.00
1255	24110000	BUDGET EXPENDITURES		74,100.00
1255	24120000	BUDGET REVENUE	74,100.00	
1255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1255	24500000	RESERVE FOR ENCUMBRANCES		.00
1255	24701000	FUND BALANCE APPROPRIATED		.00
1255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,100.00	74,100.00
1255	34800	COURT RELATED REVENUES		34,224.81
1255	36102	INTEREST EARNINGS-SBA		.00
1255	38998	5% REDUCTION		.00
1255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	34,224.81
1256	59101	TRANSFER TO OFFICERS	34,224.81	
1256	59920	RESERVE		.00
TOTAL EXPENSES			34,224.81	.00
TOTAL CRIMES PREVENTION TF			108,324.81	108,324.81



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1257	10101000	EQUITY IN CASH	.00	
1257	10101001	EQUITY IN CASH-BOAML	.00	
1257	13102000	DUE FROM OFFICERS	.00	
1257	13502000	INVESTMENT INTEREST RECEI	12,475.81	
1257	13502001	FEIT FIXED INV INT REC	78.08	
1257	13504000	INVESTMENT INTEREST REC	.00	
1257	15107000	INVSTMNTS-SBA PART A	580,930.67	
1257	15118000	INVESTMENTS-SURPLUS FUNDS	5,104,750.53	
1257	15118600	INVESTMENTS-MONEY MRKT	.00	
1257	15119000	INVESTMENT-EVERGREEN FUND	13,728.37	
1257	15120000	INVESTMENTS - SHORT TERM	.00	
1257	15122000	INVSTMNT-TD BANK MM	263,152.23	
1257	15122500	INV AMERIS BANK MM	759,776.80	
1257	15123000	HARBOR/CENTER ST BNK MM	.00	
1257	15124000	INVSTMNT-FEIT FUND	305,554.76	
1257	15124001	FEIT FIXED FUND	174,773.85	
TOTAL ASSETS			7,215,221.10	.00
1257	20101000	VOUCHERS PAYABLE		.00
1257	20102000	PURCHASING CARDS PAYABLE		.00
1257	20201000	ACCOUNTS PAYABLE		4,637.56
1257	20225000	WAGES AND BENEFITS PAYABL		.00
1257	20701000	DUE TO OTHER FUNDS		.00
1257	20706000	DUE TO OFFICERS		.00
TOTAL LIABILITIES			.00	4,637.56
1257	24110000	BUDGET EXPENDITURES		7,028,420.00
1257	24120000	BUDGET REVENUE	7,028,420.00	
1257	24300000	F/B-RES FOR CAPITAL OUTLY	20,646.25	
1257	24500000	RESERVE FOR ENCUMBRANCES		20,646.25
1257	24701000	FUND BALANCE APPROPRIATED		6,861,708.27
1257	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,049,066.25	13,910,774.52
1257	34800	COURT RELATED REVENUES		503,623.20
1257	36102	INTEREST EARNINGS-SBA		1,773.00
1257	36121	INTEREST-SURPLUS FUNDS		22,099.64
1257	36122	INTEREST-MONEY MRKT		683.38
1257	36124	INTEREST - SHORT TERM		.00
1257	36127	FEIT EARNINGS		184.31
1257	36128	FEIT FIXED EARNINGS		100.58
1257	36130	NET INCR IN FV OF INVSTMT	58,083.09	
1257	38998	5% REDUCTION		.00
1257	38999	CARRYFORWARD		.00
TOTAL REVENUE			58,083.09	528,464.11
1258	51200	REGULAR SALARIES & WAGES	22,747.65	
1258	51400	OVERTIME EMPLOYEES		.00
1258	52100	FICA/MEDICARE TAXES	1,650.96	
1258	52200	RETIREMENT CONTRIBUTIONS	2,274.76	
1258	52202	OPEB CONTRIBUTIONS		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 122  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1257 - CRT TECHNOLOGY TF \$2

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1258	52300	LIFE & HEALTH INSURANCE	5,034.90	
1258	52400	WORKERS COMP	25.53	
1258	53120	CONTRACTUAL SERVICES	2,348.54	
1258	54000	TRAVEL AND PER DIEM	100.92	
1258	54100	COMMUNICATIONS	11,700.00	
1258	54500	INSURANCE		.00
1258	54601	EQUIPMENT MAINTENANCE	4,265.35	
1258	55100	OFFICE SUPPLIES	29.27	
1258	55102	SOFTWARE	3,479.11	
1258	55103	COMPUTER SUPPLIES	2,623.00	
1258	55200	OPERATING SUPPLIES	5,391.74	
1258	56200	BUILDINGS		.00
1258	56400	EQUIPMENT		.00
1258	56403	COMPUTER EQUIPMENT		.00
1258	59920	RESERVE		.00
1258	59927	CAPITAL OUTLAY RESERVE		.00
1258	59934	SALARY ADJUSTMENTS		.00
1261	53120	CONTRACTUAL SERVICES	3,314.85	
1261	54100	COMMUNICATIONS	20,488.86	
1261	54601	EQUIPMENT MAINTENANCE	10,657.97	
1261	55100	OFFICE SUPPLIES		.00
1261	55102	SOFTWARE	7,534.71	
1261	55103	COMPUTER SUPPLIES	2,106.67	
1261	55200	OPERATING SUPPLIES	795.61	
1261	56403	COMPUTER EQUIPMENT		.00
1271	53120	CONTRACTUAL SERVICES		.00
1271	54100	COMMUNICATIONS	6,742.05	
1271	54601	EQUIPMENT MAINTENANCE		.00
1271	55100	OFFICE SUPPLIES		.00
1271	55102	SOFTWARE	1,687.40	
1271	55103	COMPUTER SUPPLIES	1,508.36	
1271	55200	OPERATING SUPPLIES	2,197.54	
1271	56403	COMPUTER EQUIPMENT	2,800.00	
TOTAL EXPENSES			121,505.75	.00
TOTAL CRT TECHNOLOGY TF \$2			14,443,876.19	14,443,876.19

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 123  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1259 - LEGAL AID SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1259	10101000	EQUITY IN CASH	.00	
1259	10101001	EQUITY IN CASH-BOAML	.00	
1259	13101000	DUE FROM OTHER FUNDS	.00	
1259	13102000	DUE FROM OFFICERS	.00	
1259	13502000	INVESTMENT INTEREST RECEI	.00	
1259	15107000	INVTMNTS-SBA PART A	27,333.71	
1259	15118600	INVESTMENTS-MONEY MRKT	.00	
1259	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			27,333.71	.00
1259	20101000	VOUCHERS PAYABLE		.00
1259	20201000	ACCOUNTS PAYABLE		.00
1259	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1259	24110000	BUDGET EXPENDITURES		341,850.00
1259	24120000	BUDGET REVENUE	341,850.00	
1259	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1259	24500000	RESERVE FOR ENCUMBRANCES		.00
1259	24701000	FUND BALANCE APPROPRIATED		.47
1259	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			341,850.00	341,850.47
1259	34830	COUNTY CRT CVL LEGAL AID		13,708.42
1259	34840	CIRCT CRT CVL LEGAL AID		5,732.28
1259	36102	INTEREST EARNINGS-SBA		65.54
1259	38101	TRANSFER FROM FUNDS		150,264.50
1259	38998	5% REDUCTION		.00
1259	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	169,770.74
1260	53120	CONTRACTUAL SERVICES	142,437.50	
1260	59920	RESERVE		.00
TOTAL EXPENSES			142,437.50	.00
TOTAL LEGAL AID SRF			511,621.21	511,621.21

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 124  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1262 - LAW LIBRARY SRF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1262	10101000	EQUITY IN CASH	.00	
1262	10101001	EQUITY IN CASH-BOAML	.00	
1262	13102000	DUE FROM OFFICERS	.00	
1262	13502000	INVESTMENT INTEREST RECEI	.00	
1262	15107000	INVTMNTS-SBA PART A	54,023.02	
1262	15118600	INVESTMENTS-MONEY MRKT	.00	
1262	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			54,023.02	.00
1262	20101000	VOUCHERS PAYABLE		.00
1262	20201000	ACCOUNTS PAYABLE		.00
1262	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1262	24110000	BUDGET EXPENDITURES		40,333.00
1262	24120000	BUDGET REVENUE	40,333.00	
1262	24300000	F/B-RES FOR CAPITAL OUTLY	18,260.70	
1262	24500000	RESERVE FOR ENCUMBRANCES		18,260.70
1262	24701000	FUND BALANCE APPROPRIATED		45,371.23
1262	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			58,593.70	103,964.93
1262	35102	COURT FINES AND COSTS		19,440.89
1262	36102	INTEREST EARNINGS-SBA		50.20
1262	38998	5% REDUCTION		.00
1262	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	19,491.09
1263	55400	BOOKS AND SUBSCRIPTIONS	10,839.30	
1263	59100	TRANSFER TO FUNDS		.00
1263	59920	RESERVE		.00
TOTAL EXPENSES			10,839.30	.00
TOTAL LAW LIBRARY SRF			123,456.02	123,456.02

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 125  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1264 - SPEC LIC TF - CHOOSE LIFE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1264	10101000	EQUITY IN CASH	.00	
1264	11501000	ACCOUNTS RECEIVABLE	.00	
1264	13301000	DUE FROM OTHER GOVERNMENT	.00	
1264	15107000	INVTMNTS-SBA PART A	.00	
1264	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1264	20101000	VOUCHERS PAYABLE		.00
1264	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1264	24110000	BUDGET EXPENDITURES		.00
1264	24120000	BUDGET REVENUE		.00
1264	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1264	24500000	RESERVE FOR ENCUMBRANCES		.00
1264	24701000	FUND BALANCE APPROPRIATED		.00
1264	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SPEC LIC TF - CHOOSE LIFE			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 126  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1268 - SIDEWALK FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1268	10101000	EQUITY IN CASH	.00	
1268	10101001	EQUITY IN CASH-BOAML	.00	
1268	13502000	INVESTMENT INTEREST RECEI	.00	
1268	15107000	INVTMNTS-SBA PART A	113,453.77	
1268	15118600	INVESTMENTS-MONEY MRKT	.00	
1268	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			113,453.77	.00
1268	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1268	24110000	BUDGET EXPENDITURES		53,795.00
1268	24120000	BUDGET REVENUE	53,795.00	
1268	24300000	F/B-RES FOR CAPITAL OUTLY	29,221.65	
1268	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1268	24500000	RESERVE FOR ENCUMBRANCES		29,221.65
1268	24701000	FUND BALANCE APPROPRIATED		124,109.49
1268	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			83,016.65	207,126.14
1268	34493	DEVELOPER SIDEWALK FEES		.00
1268	36102	INTEREST EARNINGS-SBA		122.63
1268	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	122.63
1269	54603	OTHER MAINTENANCE	10,778.35	
1269	54613	SIDEWALK MAINTENANCE		.00
1269	59920	RESERVE		.00
1269	59946	PALM VALLEY SDWLK RES		.00
TOTAL EXPENSES			10,778.35	.00
TOTAL SIDEWALK FUND			207,248.77	207,248.77

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1274	10101000	EQUITY IN CASH	.00	
1274	10101001	EQUITY IN CASH-BOAML	.00	
1274	13101000	DUE FROM OTHER FUNDS	.00	
1274	13301000	DUE FROM OTHER GOVERNMENT	.00	
1274	15107000	INVSTMENTS-SBA PART A	421,226.38	
TOTAL ASSETS			421,226.38	.00
1274	20101000	VOUCHERS PAYABLE		.00
1274	20201000	ACCOUNTS PAYABLE		.00
1274	20225000	WAGES AND BENEFITS PAYABL		.00
1274	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1274	24110000	BUDGET EXPENDITURES		7,330,935.00
1274	24120000	BUDGET REVENUE	7,330,935.00	
1274	24300000	F/B-RES FOR CAPITAL OUTLY	371,668.90	
1274	24500000	RESERVE FOR ENCUMBRANCES		371,668.90
1274	24701000	FUND BALANCE APPROPRIATED		108,304.09
1274	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,702,603.90	7,810,907.99
1274	33140	TRANSPORTATION FED GRANT		637,691.00
1274	33400	STATE GRANT REVENUE		.00
1274	33440	TRANSPORTATION STATE GRNT		.00
1274	34114	DEV CONCURRENCY FEE		.00
1274	34221	DEVELOPMENT FEES		.00
1274	36102	INTEREST EARNINGS-SBA		516.81
1274	36220	ADVERTISING REVENUE		111,999.54
1274	36400	SURPLUS PROP SALE (EXMPT)		8,730.00
1274	38101	TRANSFER FROM FUNDS		138,244.50
1274	38998	5% REDUCTION		.00
1274	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	897,181.85
1275	51200	REGULAR SALARIES & WAGES	26,098.50	
1275	52100	FICA/MEDICARE TAXES	1,926.67	
1275	52200	RETIREMENT CONTRIBUTIONS	2,609.88	
1275	52202	OPEB CONTRIBUTIONS		.00
1275	52300	LIFE & HEALTH INSURANCE	5,046.90	
1275	52313	HRA MEDICAL CLAIMS		.00
1275	52400	WORKERS COMP	29.25	
1275	52900	VEHICLE/LABOR CREDITS		.00
1275	53120	CONTRACTUAL SERVICES		.00
1275	53150	CONSULTING SERVICES		.00
1275	53180	ENGINEERING SERVICES		.00
1275	54100	COMMUNICATIONS		.00
1275	54600	BUILDING MAINTENANCE		.00
1275	54602	VEHICLE MAINTENANCE		.00
1275	54603	OTHER MAINTENANCE		.00
1275	54604	MATERIAL/EQUIP CREDIT		.00
1275	55102	SOFTWARE		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 128  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1274 - TRANSIT SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1275	55103	COMPUTER SUPPLIES		.00
1275	55200	OPERATING SUPPLIES		.00
1275	55304	FEDERAL GRANT EXPENDITURE	352,841.74	
1275	55305	STATE GRANT EXPENDITURE	64,169.52	
1275	55401	TRAINING		.00
1275	55405	DUES AND MEMBERSHIPS		.00
1275	56100	LAND		.00
1275	56103	GEOTECHNICAL		.00
1275	56170	PERMITS/LICENSES		.00
1275	56200	BUILDINGS		.00
1275	56300	BUILDING IMPROVEMENTS		.00
1275	56301	IMPROVEMENTS O/T BUILDING		.00
1275	56400	EQUIPMENT		.00
1275	56403	COMPUTER EQUIPMENT		.00
1275	56415	CAPITAL VEHICLES		.00
1275	58200	AID TO PRIVATE ORGS	131,537.10	
1275	59100	TRANSFER TO FUNDS		.00
1275	59902	SPECIAL CONTINGENCY		.00
1275	59920	RESERVE		.00
1275	59934	SALARY ADJUSTMENTS		.00
1275	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			584,259.56	.00
TOTAL TRANSIT SYSTEM			8,708,089.84	8,708,089.84



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1278 - FLAGLER ESTATES CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1278	10101000	EQUITY IN CASH	.00	
1278	10101001	EQUITY IN CASH-BOAML	.00	
1278	13502000	INVESTMENT INTEREST RECEI	.00	
1278	15107000	INVTMNTS-SBA PART A	83,483.62	
1278	15118600	INVESTMENTS-MONEY MRKT	.00	
1278	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			83,483.62	.00
1278	20101000	VOUCHERS PAYABLE		.00
1278	20102000	PURCHASING CARDS PAYABLE		.00
1278	20201000	ACCOUNTS PAYABLE		73.56
1278	20225000	WAGES AND BENEFITS PAYABL		.00
1278	20701000	DUE TO OTHER FUNDS		.00
1278	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	73.56
1278	24110000	BUDGET EXPENDITURES		195,674.00
1278	24120000	BUDGET REVENUE	195,674.00	
1278	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1278	24500000	RESERVE FOR ENCUMBRANCES		.00
1278	24701000	FUND BALANCE APPROPRIATED		3,735.84
1278	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			195,674.00	199,409.84
1278	31101	CURRENT AD VALOREM TAXES		176,573.00
1278	33400	STATE GRANT REVENUE		.00
1278	36102	INTEREST EARNINGS-SBA		7.76
1278	38404	LINE OF CREDIT PROCEEDS		.00
1278	38998	5% REDUCTION		.00
1278	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	176,580.76
1279	53120	CONTRACTUAL SERVICES	73.56	
1279	53150	CONSULTING SERVICES		.00
1279	53200	AUDITING SERVICES		.00
1279	54300	UTILITIES	1,440.98	
1279	54500	INSURANCE		.00
1279	54801	SPECIAL EVENTS		.00
1279	59100	TRANSFER TO FUNDS	95,392.00	
1279	59920	RESERVE		.00
1279	59927	CAPITAL OUTLAY RESERVE		.00
1279	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			96,906.54	.00
TOTAL FLAGLER ESTATES CRA			376,064.16	376,064.16

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1280	10101000	EQUITY IN CASH	.00	
1280	10101001	EQUITY IN CASH-BOAML	.00	
1280	11501000	ACCOUNTS RECEIVABLE	.00	
1280	13502000	INVESTMENT INTEREST RECEI	.00	
1280	15107000	INVSTMNTS-SBA PART A	202,538.75	
1280	15118600	INVESTMENTS-MONEY MRKT	.00	
1280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			202,538.75	.00
1280	20101000	VOUCHERS PAYABLE		.00
1280	20102000	PURCHASING CARDS PAYABLE		.00
1280	20201000	ACCOUNTS PAYABLE		1,231.01
1280	20225000	WAGES AND BENEFITS PAYABL		.00
1280	20701000	DUE TO OTHER FUNDS		.00
1280	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	1,231.01
1280	24110000	BUDGET EXPENDITURES		450,551.00
1280	24120000	BUDGET REVENUE	450,551.00	
1280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1280	24500000	RESERVE FOR ENCUMBRANCES		.00
1280	24701000	FUND BALANCE APPROPRIATED		18,059.03
1280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			450,551.00	468,610.03
1280	31101	CURRENT AD VALOREM TAXES		405,175.00
1280	36102	INTEREST EARNINGS-SBA		20.76
1280	36130	NET INCR IN FV OF INVSTMT		.00
1280	38101	TRANSFER FROM FUNDS		.00
1280	38998	5% REDUCTION		.00
1280	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	405,195.76
1281	51200	REGULAR SALARIES & WAGES		.00
1281	52100	FICA/MEDICARE TAXES		.00
1281	52200	RETIREMENT CONTRIBUTIONS		.00
1281	52202	OPEB CONTRIBUTIONS		.00
1281	52300	LIFE & HEALTH INSURANCE		.00
1281	52400	WORKERS COMP		.00
1281	52900	VEHICLE/LABOR CREDITS		.00
1281	53120	CONTRACTUAL SERVICES	823.56	
1281	53150	CONSULTING SERVICES		.00
1281	53200	AUDITING SERVICES		.00
1281	54000	TRAVEL AND PER DIEM		.00
1281	54300	UTILITIES	6,959.82	
1281	54500	INSURANCE		.00
1281	54801	SPECIAL EVENTS	1,994.04	
1281	55100	OFFICE SUPPLIES		.00
1281	55102	SOFTWARE	252.13	
1281	55103	COMPUTER SUPPLIES	797.00	
1281	55401	TRAINING		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 131  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1280 - WEST AUGUSTINE CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1281	56100	LAND		.00
1281	56170	PERMITS/LICENSES		.00
1281	56200	BUILDINGS		.00
1281	56301	IMPROVEMENTS O/T BUILDING		.00
1281	56400	EQUIPMENT		.00
1281	58200	AID TO PRIVATE ORGS		.00
1281	58209	14A HOUSING REHAB		.00
1281	58210	IMPACT FEE & OTHR CREDITS		.00
1281	59100	TRANSFER TO FUNDS	211,120.50	
1281	59920	RESERVE		.00
1281	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			221,947.05	.00
TOTAL WEST AUGUSTINE CRA			875,036.80	875,036.80

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1282	10101000	EQUITY IN CASH	.00	
1282	10101001	EQUITY IN CASH-BOAML	.00	
1282	13502000	INVESTMENT INTEREST RECEI	.00	
1282	15107000	INVTMNTS-SBA PART A	210,391.20	
1282	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1282	15118600	INVESTMENTS-MONEY MRKT	.00	
1282	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			210,391.20	.00
1282	20101000	VOUCHERS PAYABLE		.00
1282	20102000	PURCHASING CARDS PAYABLE		.00
1282	20201000	ACCOUNTS PAYABLE		1,851.06
1282	20225000	WAGES AND BENEFITS PAYABL		.00
1282	20701000	DUE TO OTHER FUNDS		.00
1282	20702500	DUE TO OPEB TRUST		.00
TOTAL LIABILITIES			.00	1,851.06
1282	24110000	BUDGET EXPENDITURES		470,143.00
1282	24120000	BUDGET REVENUE	470,143.00	
1282	24300000	F/B-RES FOR CAPITAL OUTLY	6,252.80	
1282	24500000	RESERVE FOR ENCUMBRANCES		6,252.80
1282	24701000	FUND BALANCE APPROPRIATED		37,648.40
1282	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			476,395.80	514,044.20
1282	31101	CURRENT AD VALOREM TAXES		396,237.00
1282	36102	INTEREST EARNINGS-SBA		24.89
1282	36130	NET INCR IN FV OF INVSTMT		.00
1282	38101	TRANSFER FROM FUNDS		.00
1282	38998	5% REDUCTION		.00
1282	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	396,261.89
1283	51200	REGULAR SALARIES & WAGES		.00
1283	52100	FICA/MEDICARE TAXES		.00
1283	52200	RETIREMENT CONTRIBUTIONS		.00
1283	52202	OPEB CONTRIBUTIONS		.00
1283	52300	LIFE & HEALTH INSURANCE		.00
1283	52400	WORKERS COMP		.00
1283	53120	CONTRACTUAL SERVICES	823.56	
1283	53150	CONSULTING SERVICES	5,000.00	
1283	53200	AUDITING SERVICES		.00
1283	54000	TRAVEL AND PER DIEM		.00
1283	54100	COMMUNICATIONS		.00
1283	54300	UTILITIES	3,596.22	
1283	54401	LEASE/RENTAL OF BUILDING		.00
1283	54500	INSURANCE		.00
1283	54601	EQUIPMENT MAINTENANCE		.00
1283	54603	OTHER MAINTENANCE	1,261.37	
1283	54609	GROUND WATER MONITORING		.00
1283	54613	SIDEWALK MAINTENANCE		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 133  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1282 - VILANO CRA

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1283	54615	STREET LIGHT MAINTENANCE		.00
1283	54801	SPECIAL EVENTS		.00
1283	54900	ADVERTISING		.00
1283	55100	OFFICE SUPPLIES		.00
1283	55200	OPERATING SUPPLIES		.00
1283	55401	TRAINING		.00
1283	55405	DUES AND MEMBERSHIPS		.00
1283	56170	PERMITS/LICENSES		.00
1283	56300	BUILDING IMPROVEMENTS		.00
1283	56301	IMPROVEMENTS O/T BUILDING		.00
1283	56403	COMPUTER EQUIPMENT		.00
1283	57202	INTERFUND INTEREST EXP.		.00
1283	59100	TRANSFER TO FUNDS	214,689.00	
1283	59920	RESERVE		.00
1283	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			225,370.15	.00
TOTAL VILANO CRA			912,157.15	912,157.15

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1285 - CH ARNOLD RD GRADING MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1285	10101000	EQUITY IN CASH	.00	
1285	10101001	EQUITY IN CASH-BOAML	.00	
1285	13102000	DUE FROM OFFICERS	.00	
1285	15107000	INVSTMNTS-SBA PART A	.00	
1285	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1285	20201000	ACCOUNTS PAYABLE		.00
1285	20701000	DUE TO OTHER FUNDS		.00
1285	20701100	DUE TO FUNDS - MAINT "K"		.00
1285	23690001	ADVANCE FROM GENERAL FND		.00
1285	23690002	ADVANCE FROM CTF		.00
TOTAL LIABILITIES			.00	.00
1285	24110000	BUDGET EXPENDITURES		.00
1285	24120000	BUDGET REVENUE		.00
1285	24500000	RESERVE FOR ENCUMBRANCES		.00
1285	24701000	FUND BALANCE APPROPRIATED		.00
1285	24710000	BUDGET FUND BALANCE		.00
1285	24730000	F/B RESRVE FOR MAINT MSBU		.00
TOTAL EQUITIES			.00	.00
1285	36102	INTEREST EARNINGS-SBA		.00
1285	36119	T.C. EARNINGS MAINT MSBU		.00
1285	36120	T.C. EARNINGS IMPRV MSBU		.00
1285	36311	ROAD IMPROVEMENT ASSESMNT		.00
1285	36316	ROAD MAINTENANCE ASSESMNT		.00
1285	38101	TRANSFER FROM FUNDS		.00
1285	38998	5% REDUCTION		.00
1285	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1286	52900	VEHICLE/LABOR CREDITS		.00
1286	53123	TAX COLLECTOR SERVICES		.00
1286	54400	LEASE/RENTAL OF EQUIPMENT		.00
1286	57200	INTEREST		.00
1286	59100	TRANSFER TO FUNDS		.00
1286	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL CH ARNOLD RD GRADING MSBU			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1287 - DEERWOOD LN ROW MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1287	10101000	EQUITY IN CASH	.00	
1287	10101001	EQUITY IN CASH-BOAML	.00	
1287	13102000	DUE FROM OFFICERS	.00	
1287	15107000	INVSTMNTS-SBA PART A	8,703.11	
1287	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			8,703.11	.00
1287	20101000	VOUCHERS PAYABLE		.00
1287	20102000	PURCHASING CARDS PAYABLE		.00
1287	20201000	ACCOUNTS PAYABLE		.00
1287	20701000	DUE TO OTHER FUNDS		.00
1287	23690001	ADVANCE FROM GENERAL FND		.00
1287	23690002	ADVANCE FROM CTF		10,130.19
TOTAL LIABILITIES			.00	10,130.19
1287	24110000	BUDGET EXPENDITURES		10,198.00
1287	24120000	BUDGET REVENUE	10,198.00	
1287	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1287	24500000	RESERVE FOR ENCUMBRANCES		.00
1287	24701000	FUND BALANCE APPROPRIATED	10,130.19	
1287	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			20,328.19	10,198.00
1287	36102	INTEREST EARNINGS-SBA		9.75
1287	36120	T.C. EARNINGS IMPRV MSBU		.37
1287	36311	ROAD IMPROVEMENT ASSESSME		8,870.40
1287	38998	5% REDUCTION		.00
1287	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	8,880.52
1288	53123	TAX COLLECTOR SERVICES	177.41	
1288	57200	INTEREST		.00
1288	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			177.41	.00
TOTAL DEERWOOD LN ROW MSBU			29,208.71	29,208.71

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 136  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1290 - RUST/WENDOVER RD MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1290	10101000	EQUITY IN CASH	.00	
1290	10101001	EQUITY IN CASH-BOAML	.00	
1290	13102000	DUE FROM OFFICERS	.00	
1290	15107000	INVSTMNTS-SBA PART A	.00	
1290	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1290	20101000	VOUCHERS PAYABLE		.00
1290	20201000	ACCOUNTS PAYABLE		.00
1290	20701000	DUE TO OTHER FUNDS		.00
1290	20701100	DUE TO FUNDS - MAINT "K"		.00
1290	23690001	ADVANCE FROM GENERAL FND		.00
1290	23690002	ADVANCE FROM CTF		.00
TOTAL LIABILITIES			.00	.00
1290	24110000	BUDGET EXPENDITURES		.00
1290	24120000	BUDGET REVENUE		.00
1290	24500000	RESERVE FOR ENCUMBRANCES		.00
1290	24701000	FUND BALANCE APPROPRIATED		.00
1290	24710000	BUDGET FUND BALANCE		.00
1290	24730000	F/B RESRVE FOR MAINT MSBU		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RUST/WENDOVER RD MSBU			.00	.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 137  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1292 - WORLD COMM CENTER DRI

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1292	10101000	EQUITY IN CASH	.00	
1292	10101001	EQUITY IN CASH-BOAML	.00	
1292	13502000	INVESTMENT INTEREST RECEI	.00	
1292	15107000	INVTMNTS-SBA PART A	.00	
1292	15118600	INVESTMENTS-MONEY MRKT	.00	
1292	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1292	24110000	BUDGET EXPENDITURES		.00
1292	24120000	BUDGET REVENUE		.00
1292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1292	24500000	RESERVE FOR ENCUMBRANCES		.00
1292	24701000	FUND BALANCE APPROPRIATED		.00
1292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL WORLD COMM CENTER DRI			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 138  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1294 - DRIVER ED SAFETY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1294	10101000	EQUITY IN CASH	.00	
1294	10101001	EQUITY IN CASH-BOAML	.00	
1294	13102000	DUE FROM OFFICERS	.00	
1294	13502000	INVESTMENT INTEREST RECEI	.00	
1294	15107000	INVTMNTS-SBA PART A	33,526.23	
1294	15118600	INVESTMENTS-MONEY MRKT	.00	
1294	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			33,526.23	.00
1294	20101000	VOUCHERS PAYABLE		.00
1294	20201000	ACCOUNTS PAYABLE		.00
1294	20706000	DUE TO OFFICERS		.00
1294	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1294	24110000	BUDGET EXPENDITURES		77,134.00
1294	24120000	BUDGET REVENUE	77,134.00	
1294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1294	24500000	RESERVE FOR ENCUMBRANCES		.00
1294	24701000	FUND BALANCE APPROPRIATED		6,396.41
1294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			77,134.00	83,530.41
1294	35102	COURT FINES AND COSTS		27,106.00
1294	36102	INTEREST EARNINGS-SBA		23.82
1294	38998	5% REDUCTION		.00
1294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	27,129.82
1295	58100	AID TO GOVT AGENCIES		.00
1295	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL DRIVER ED SAFETY FUND			110,660.23	110,660.23

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1296 - SUMMERHAVEN FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1296	10101000	EQUITY IN CASH	.00	
1296	10101001	EQUITY IN CASH-BOAML	.00	
1296	13102000	DUE FROM OFFICERS	.00	
1296	13301000	DUE FROM OTHER GOVERNMENT	.00	
1296	15107000	INVSTMNTS-SBA PART A	346,097.47	
1296	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			346,097.47	.00
1296	20201000	ACCOUNTS PAYABLE		.00
1296	20701000	DUE TO OTHER FUNDS		.00
1296	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1296	24110000	BUDGET EXPENDITURES		356,400.00
1296	24120000	BUDGET REVENUE	356,400.00	
1296	24300000	F/B-RES FOR CAPITAL OUTLY	15,400.00	
1296	24500000	RESERVE FOR ENCUMBRANCES		15,400.00
1296	24701000	FUND BALANCE APPROPRIATED		283,716.25
1296	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			371,800.00	655,516.25
1296	31101	CURRENT AD VALOREM TAXES		63,797.20
1296	33150	ECONOMIC ENVIRN FED GRANT		.00
1296	33170	CULTURE/REC FEDERAL GRANT		.00
1296	33450	ECONOMIC ENVIRON STATE GT		.00
1296	33470	CULTURE/RECR STATE GRANT		.00
1296	36102	INTEREST EARNINGS-SBA		314.80
1296	36113	INTEREST EARNINGS-TAX COL		2.63
1296	38998	5% REDUCTION		.00
1296	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	64,114.63
1297	52900	VEHICLE/LABOR CREDITS		.00
1297	53122	PROPERTY APP SERVICES	457.46	
1297	53123	TAX COLLECTOR SERVICES	1,275.95	
1297	53150	CONSULTING SERVICES		.00
1297	53180	ENGINEERING SERVICES		.00
1297	54400	LEASE/RENTAL OF EQUIPMENT		.00
1297	54603	OTHER MAINTENANCE		.00
1297	55300	ROAD MATERIALS & SUPPLIES		.00
1297	56301	IMPROVEMENTS O/T BUILDING		.00
1297	59100	TRANSFER TO FUNDS		.00
1297	59920	RESERVE		.00
TOTAL EXPENSES			1,733.41	.00
TOTAL SUMMERHAVEN FUND			719,630.88	719,630.88

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 140  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1298 - PV BEACH DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1298	10101001	EQUITY IN CASH-BOAML	.00	
1298	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1298	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1298	24110000	BUDGET EXPENDITURES		.00
1298	24120000	BUDGET REVENUE		.00
1298	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1298	24500000	RESERVE FOR ENCUMBRANCES		.00
1298	24701000	FUND BALANCE APPROPRIATED		.00
1298	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1298	31101	CURRENT AD VALOREM TAXES		.00
1298	31103	DELINQUENT AD VALOREM TAX		.00
1298	33470	CULTURE/RECR STATE GRANT		.00
1298	36102	INTEREST EARNINGS-SBA		.00
1298	38998	5% REDUCTION		.00
1298	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1299	53123	TAX COLLECTOR SERVICES		.00
1299	55305	STATE GRANT EXPENDITURE		.00
1299	59100	TRANSFER TO FUNDS		.00
1299	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DUNE & BCH MSTU			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1300 - COURT FACILITIES REV FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1300	10101000	EQUITY IN CASH	.00	
1300	10101001	EQUITY IN CASH-BOAML	.00	
1300	11501000	ACCOUNTS RECEIVABLE	.00	
1300	13102000	DUE FROM OFFICERS	.00	
1300	13502000	INVESTMENT INTEREST RECEI	.00	
1300	15107000	INVTMNTS-SBA PART A	.00	
1300	15118600	INVESTMENTS-MONEY MRKT	.00	
1300	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
1300	20101000	VOUCHERS PAYABLE		.00
1300	20102000	PURCHASING CARDS PAYABLE		.00
1300	20201000	ACCOUNTS PAYABLE		.00
1300	20701000	DUE TO OTHER FUNDS		51,191.38
TOTAL LIABILITIES			.00	51,191.38
1300	24110000	BUDGET EXPENDITURES		495,781.00
1300	24120000	BUDGET REVENUE	495,781.00	
1300	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1300	24301000	F/B-RES. FOR LIB. BEQUEST		.00
1300	24500000	RESERVE FOR ENCUMBRANCES		.00
1300	24701000	FUND BALANCE APPROPRIATED		2,289.84
1300	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			495,781.00	498,070.84
1300	34176	CIRCUIT COURT-CIVIL SURCH		169,617.10
1300	36102	INTEREST EARNINGS-SBA		4.38
1300	38998	5% REDUCTION		.00
1300	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	169,621.48
1301	52900	VEHICLE/LABOR CREDITS		.00
1301	53120	CONTRACTUAL SERVICES		.00
1301	54110	POSTAGE	1.20	
1301	54604	MATERIAL/EQUIP CREDIT		.00
1301	55200	OPERATING SUPPLIES		.00
1301	56300	BUILDING IMPROVEMENTS		.00
1301	56301	IMPROVEMENTS O/T BUILDING		.00
1301	56400	EQUIPMENT		.00
1301	59100	TRANSFER TO FUNDS	223,101.50	
1301	59902	SPECIAL CONTINGENCY		.00
1301	59920	RESERVE		.00
1301	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			223,102.70	.00
TOTAL COURT FACILITIES REV FUND			718,883.70	718,883.70

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 142  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1304 - JUVENILE ALT PROGRAMS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1304	10101000	EQUITY IN CASH	.00	
1304	10101001	EQUITY IN CASH-BOAML	.00	
1304	13101000	DUE FROM OTHER FUNDS	.00	
1304	13102000	DUE FROM OFFICERS	.00	
1304	15107000	INVSTMNTS-SBA PART A	.00	
1304	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
1304	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1304	20101000	VOUCHERS PAYABLE		.00
1304	20201000	ACCOUNTS PAYABLE		.00
1304	20701000	DUE TO OTHER FUNDS		2,551.99
TOTAL LIABILITIES			.00	2,551.99
1304	24110000	BUDGET EXPENDITURES		41,800.00
1304	24120000	BUDGET REVENUE	41,800.00	
1304	24300000	F/B-RES FOR CAPITAL OUTLY	26,244.00	
1304	24500000	RESERVE FOR ENCUMBRANCES		26,244.00
1304	24701000	FUND BALANCE APPROPRIATED	6,751.72	
1304	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			74,795.72	68,044.00
1304	35102	COURT FINES AND COSTS		19,755.08
1304	36102	INTEREST EARNINGS-SBA		.65
1304	38101	TRANSFER FROM FUNDS		.00
1304	38998	5% REDUCTION		.00
1304	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	19,755.73
1305	58200	AID TO PRIVATE ORGS	15,556.00	
1305	59100	TRANSFER TO FUNDS		.00
1305	59920	RESERVE		.00
TOTAL EXPENSES			15,556.00	.00
TOTAL JUVENILE ALT PROGRAMS			90,351.72	90,351.72

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 143  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 1310 - WATER ACCESS MNGMNT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1310	10101001	EQUITY IN CASH-BOAML	.00	
1310	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1310	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1310	24110000	BUDGET EXPENDITURES		.00
1310	24120000	BUDGET REVENUE		.00
1310	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1310	24500000	RESERVE FOR ENCUMBRANCES		.00
1310	24701000	FUND BALANCE APPROPRIATED		.00
1310	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1310	34451	COUNTY PARKING FEE		.00
1310	38998	5% REDUCTION		.00
1310	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1311	53120	CONTRACTUAL SERVICES		.00
1311	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL WATER ACCESS MNGMNT FUND			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1320 - CSTL HWY DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1320	10101001	EQUITY IN CASH-BOAML	.00	
1320	15107000	INVSTMNTS-SBA PART A	190,047.47	
TOTAL ASSETS			190,047.47	.00
1320	20201000	ACCOUNTS PAYABLE		.00
1320	20706000	DUE TO OFFICERS		.00
1320	20801000	DUE TO OTHER GOVERNMENTS		113,458.50
TOTAL LIABILITIES			.00	113,458.50
1320	24110000	BUDGET EXPENDITURES		86,115.00
1320	24120000	BUDGET REVENUE	86,115.00	
1320	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1320	24500000	RESERVE FOR ENCUMBRANCES		.00
1320	24701000	FUND BALANCE APPROPRIATED		69,389.43
1320	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			86,115.00	155,504.43
1320	31101	CURRENT AD VALOREM TAXES		18,717.78
1320	36102	INTEREST EARNINGS-SBA		185.62
1320	36113	INTEREST EARNINGS-TAX COL		.76
1320	38101	TRANSFER FROM FUNDS		.00
1320	38405	NOTE PROCEEDS		.00
1320	38998	5% REDUCTION		.00
1320	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	18,904.16
1321	51302	TEMPORARY EMPLOYEES		.00
1321	53120	CONTRACTUAL SERVICES		.00
1321	53121	CLERK OF COURT SERVICES		.00
1321	53122	PROPERTY APP SERVICES		.00
1321	53123	TAX COLLECTOR SERVICES	374.37	
1321	53180	ENGINEERING SERVICES		.00
1321	55200	OPERATING SUPPLIES	1,262.75	
1321	57301	COST OF ISSUANCE		.00
1321	58100	AID TO GOVT AGENCIES		.00
1321	59100	TRANSFER TO FUNDS	10,067.50	
1321	59920	RESERVE		.00
1321	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			11,704.62	.00
TOTAL CSTL HWY DUNE & BCH MSTU			287,867.09	287,867.09



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 145  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1322 - SPV BLVD DUNE & BCH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1322	10101001	EQUITY IN CASH-BOAML	.00	
1322	15107000	INVSTMNTS-SBA PART A	440,115.85	
TOTAL ASSETS			440,115.85	.00
1322	20201000	ACCOUNTS PAYABLE		.00
1322	20706000	DUE TO OFFICERS		.00
1322	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
1322	24110000	BUDGET EXPENDITURES		439,963.00
1322	24120000	BUDGET REVENUE	439,963.00	
1322	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1322	24500000	RESERVE FOR ENCUMBRANCES		.00
1322	24701000	FUND BALANCE APPROPRIATED		440,053.42
1322	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			439,963.00	880,016.42
1322	31101	CURRENT AD VALOREM TAXES		.00
1322	36102	INTEREST EARNINGS-SBA		451.53
1322	38101	TRANSFER FROM FUNDS		.00
1322	38998	5% REDUCTION		.00
1322	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	451.53
1323	53120	CONTRACTUAL SERVICES		.00
1323	53121	CLERK OF COURT SERVICES	389.10	
1323	53122	PROPERTY APP SERVICES		.00
1323	53123	TAX COLLECTOR SERVICES		.00
1323	53180	ENGINEERING SERVICES		.00
1323	59920	RESERVE		.00
1323	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			389.10	.00
TOTAL SPV BLVD DUNE & BCH MSTU			880,467.95	880,467.95

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 146  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1324 - COVID19 SBAP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1324	10101001	EQUITY IN CASH-BOAML	.00	
1324	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
1324	20101000	VOUCHERS PAYABLE	250,000.00	
1324	20201000	ACCOUNTS PAYABLE		.00
1324	20701000	DUE TO OTHER FUNDS		249,954.89
TOTAL LIABILITIES			250,000.00	249,954.89
1324	24110000	BUDGET EXPENDITURES		.00
1324	24120000	BUDGET REVENUE		.00
1324	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1324	24500000	RESERVE FOR ENCUMBRANCES		.00
1324	24701000	FUND BALANCE APPROPRIATED		.00
1324	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1324	36102	INTEREST EARNINGS-SBA		45.11
1324	36904	MISCELLANEOUS REVENUE		.00
1324	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	45.11
1325	58200	AID TO PRIVATE ORGS		.00
TOTAL EXPENSES			.00	.00
TOTAL COVID19 SBAP			250,000.00	250,000.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 147  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1326 - SERENATA BEACH MSTU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1326	10101001	EQUITY IN CASH-BOAML	.00	
1326	15107000	INVSTMNTS-SBA PART A	.00	
1326	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1326	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1326	24110000	BUDGET EXPENDITURES		.00
1326	24120000	BUDGET REVENUE		.00
1326	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1326	24500000	RESERVE FOR ENCUMBRANCES		.00
1326	24701000	FUND BALANCE APPROPRIATED		.00
1326	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1326	31101	CURRENT AD VALOREM TAXES		.00
1326	36102	INTEREST EARNINGS-SBA		.00
1326	38998	5% REDUCTION		.00
1326	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1327	53122	PROPERTY APP SERVICES		.00
1327	53123	TAX COLLECTOR SERVICES		.00
1327	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERENATA BEACH MSTU			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 148  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1328 - COVID 19 CARES ACT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1328	10101001	EQUITY IN CASH-BOAML	.00	
1328	15107000	INVSTMNTS-SBA PART A	.00	
1328	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1328	20201000	ACCOUNTS PAYABLE		.00
1328	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
1328	24110000	BUDGET EXPENDITURES		.00
1328	24120000	BUDGET REVENUE		.00
1328	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1328	24500000	RESERVE FOR ENCUMBRANCES		.00
1328	24701000	FUND BALANCE APPROPRIATED		.00
1328	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1328	33120	PUBLIC SAFETY FEDERAL GNT		.00
1328	36101	INTEREST EARNINGS		.00
1328	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
1329	55304	FEDERAL GRANT EXPENDITURE		.00
1329	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL COVID 19 CARES ACT			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 149  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1330 - EQUITABLE SHARING JUSTICE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1330	10101001	EQUITY IN CASH-BOAML	.00	
1330	13102001	DUE FROM SHERIFF	.00	
1330	15107000	INVSTMNTS-SBA PART A	61,623.61	
TOTAL ASSETS			61,623.61	.00
1330	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1330	24110000	BUDGET EXPENDITURES		61,572.00
1330	24120000	BUDGET REVENUE	61,572.00	
1330	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1330	24500000	RESERVE FOR ENCUMBRANCES		.00
1330	24701000	FUND BALANCE APPROPRIATED		61,571.54
1330	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			61,572.00	123,143.54
1330	33120	PUBLIC SAFETY FEDERAL GNT		.00
1330	33420	PUBLIC SAFETY STATE GRANT		.00
1330	35105	SALE OF CONFISCATED PROPE		.00
1330	36102	INTEREST EARNINGS-SBA		52.07
1330	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	52.07
1331	55304	FEDERAL GRANT EXPENDITURE		.00
1331	55305	STATE GRANT EXPENDITURE		.00
1331	59101	TRANSFER TO OFFICERS		.00
1331	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING JUSTICE			123,195.61	123,195.61

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 150  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1332 - EQUITABLE SHARING TREASUR

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1332	10101001	EQUITY IN CASH-BOAML	.00	
1332	13102001	DUE FROM SHERIFF	.00	
1332	15107000	INVSTMNTS-SBA PART A	3,282.48	
TOTAL ASSETS			3,282.48	.00
1332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1332	24110000	BUDGET EXPENDITURES		3,280.00
1332	24120000	BUDGET REVENUE	3,280.00	
1332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1332	24500000	RESERVE FOR ENCUMBRANCES		.00
1332	24701000	FUND BALANCE APPROPRIATED		3,279.71
1332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,280.00	6,559.71
1332	33120	PUBLIC SAFETY FEDERAL GNT		.00
1332	33420	PUBLIC SAFETY STATE GRANT		.00
1332	35105	SALE OF CONFISCATED PROPE		.00
1332	36102	INTEREST EARNINGS-SBA		2.77
1332	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	2.77
1333	55304	FEDERAL GRANT EXPENDITURE		.00
1333	55305	STATE GRANT EXPENDITURE		.00
1333	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUITABLE SHARING TREASUR			6,562.48	6,562.48

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 151  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1334 - EQUIT SHARING TASK FORCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1334	10101001	EQUITY IN CASH-BOAML	.00	
1334	13102001	DUE FROM SHERIFF	.00	
1334	15107000	INVSTMNTS-SBA PART A	27,970.51	
TOTAL ASSETS			27,970.51	.00
1334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1334	24110000	BUDGET EXPENDITURES		27,947.00
1334	24120000	BUDGET REVENUE	27,947.00	
1334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1334	24500000	RESERVE FOR ENCUMBRANCES		.00
1334	24701000	FUND BALANCE APPROPRIATED		27,946.87
1334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			27,947.00	55,893.87
1334	33120	PUBLIC SAFETY FEDERAL GNT		.00
1334	33420	PUBLIC SAFETY STATE GRANT		.00
1334	35105	SALE OF CONFISCATED PROPE		.00
1334	36102	INTEREST EARNINGS-SBA		23.64
1334	38640	TRANSFER FROM SHERIFF		.00
TOTAL REVENUE			.00	23.64
1335	55304	FEDERAL GRANT EXPENDITURE		.00
1335	55305	STATE GRANT EXPENDITURE		.00
1335	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL EQUIT SHARING TASK FORCE			55,917.51	55,917.51

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 152  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1336 - EMERGENCY RENTAL ASSISTAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1336	10101001	EQUITY IN CASH-BOAML	.00	
1336	15107000	INVSTMNTS-SBA PART A	7,992,623.68	
TOTAL ASSETS			7,992,623.68	.00
1336	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1336	24110000	BUDGET EXPENDITURES		7,991,953.00
1336	24120000	BUDGET REVENUE	7,991,953.00	
1336	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1336	24500000	RESERVE FOR ENCUMBRANCES		.00
1336	24701000	FUND BALANCE APPROPRIATED		.00
1336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,991,953.00	7,991,953.00
1336	33150	ECONOMIC ENVIRN FED GRANT		7,991,953.00
1336	36102	INTEREST EARNINGS-SBA		670.68
TOTAL REVENUE			.00	7,992,623.68
1337	55304	FEDERAL GRANT EXPENDITURE		.00
TOTAL EXPENSES			.00	.00
TOTAL EMERGENCY RENTAL ASSISTAN			15,984,576.68	15,984,576.68



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 153  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1338 - AMERICAN RECOVERY PLAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1338	10101001	EQUITY IN CASH-BOAML	.00	
1338	15107000	INVSTMNTS-SBA PART A	.00	
1338	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
1338	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
1338	24110000	BUDGET EXPENDITURES		.00
1338	24120000	BUDGET REVENUE		.00
1338	24300000	F/B-RES FOR CAPITAL OUTLY		.00
1338	24500000	RESERVE FOR ENCUMBRANCES		.00
1338	24701000	FUND BALANCE APPROPRIATED		.00
1338	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
1338	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			.00	.00
1339	54909	MISCELLANEOUS		.00
TOTAL EXPENSES			.00	.00
TOTAL AMERICAN RECOVERY PLAN			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	10101000	EQUITY IN CASH	.00	
1400	10101001	EQUITY IN CASH-BOAML	.00	
1400	10113000	CBC IMPREST CHECKING	.00	
1400	10216000	PETTY CASH - C.B.C.	.00	
1400	11501000	ACCOUNTS RECEIVABLE	590.00	
1400	11505000	RETRND CHKS & CR CARD AR	.00	
1400	13101000	DUE FROM OTHER FUNDS	.00	
1400	13301000	DUE FROM OTHER GOVERNMENT	.00	
1400	13504000	INVESTMENT INTEREST REC	.00	
1400	15107000	INVSTMNTS-SBA PART A	961,458.26	
1400	15118600	INVESTMENTS-MONEY MRKT	.00	
1400	15119000	INVESTMENT-EVERGREEN FUND	.00	
1400	15122000	INVSTMNT-TD BANK MM	.00	
1400	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			962,048.26	.00
1400	20101000	VOUCHERS PAYABLE		54,698.00
1400	20102000	PURCHASING CARDS PAYABLE		.00
1400	20201000	ACCOUNTS PAYABLE		97,023.19
1400	20225000	WAGES AND BENEFITS PAYABL		.00
1400	20701000	DUE TO OTHER FUNDS		.00
1400	20702500	DUE TO OPEB TRUST		.00
1400	20705000	DUE TO INDIVIDUALS		.00
1400	20705200	CBC-DUE INDEP LIVNG CLNTS		.00
1400	20801000	DUE TO OTHER GOVERNMENTS		19,536.83
1400	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	171,258.02
1400	24110000	BUDGET EXPENDITURES		7,779,335.00
1400	24120000	BUDGET REVENUE	7,779,335.00	
1400	24300000	F/B-RES FOR CAPITAL OUTLY	12,745.97	
1400	24500000	RESERVE FOR ENCUMBRANCES		12,745.97
1400	24701000	FUND BALANCE APPROPRIATED		547,622.67
1400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			7,792,080.97	8,339,703.64
1400	33100	FEDERAL GRANT REVENUE		.00
1400	33160	HUMAN SVCS FEDERAL GRANT		1,866,664.39
1400	33208	FED ADOPTN INCNTIVE PYMNT		.00
1400	33460	HUMAN SERVICES STATE GRNT		1,942,446.24
1400	33494	SOF IV-E FOSTER CARE		.00
1400	33502	TRNG FOSTER/ADOPT PARENTS		.00
1400	33503	SOF TITLE IVE GAP		1,630.24
1400	33760	HUMAN SVCS GRANTS OTHER		38,453.88
1400	34698	OTHER REVENUE		.00
1400	35901	RETURNED CHECK-SVC CHARGE		.00
1400	36102	INTEREST EARNINGS-SBA		.00
1400	36122	INTEREST-MONEY MRKT		.00
1400	36124	INTEREST - SHORT TERM		.00
1400	36600	DONATIONS-PRIVATE SOURCES		.00
1400	36901	REFUND PY EXPENDITURES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1400	38101	TRANSFER FROM FUNDS		44,714.00
1400	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,893,908.75
1401	51200	REGULAR SALARIES & WAGES	1,018,773.43	
1401	51300	OTHER SALARIES		.00
1401	51400	OVERTIME EMPLOYEES	1,238.12	
1401	51500	SPECIAL PAY		.00
1401	51501	ON CALL PAY	7,320.11	
1401	52100	FICA/MEDICARE TAXES	76,022.52	
1401	52200	RETIREMENT CONTRIBUTIONS	109,319.54	
1401	52202	OPEB CONTRIBUTIONS		.00
1401	52300	LIFE & HEALTH INSURANCE	201,108.01	
1401	52313	HRA MEDICAL CLAIMS		.00
1401	52400	WORKERS COMP	3,431.48	
1401	52500	UNEMPLOYMENT COMPENSATION		.00
1401	52900	VEHICLE/LABOR CREDITS		.00
1401	53120	CONTRACTUAL SERVICES	56,535.38	
1401	53140	LEGAL FEES	13,000.00	
1401	53150	CONSULTING SERVICES		.00
1401	53201	SERVICE CHARGES		.00
1401	53401	INDIRECT ADMIN COSTS	130,380.00	
1401	54000	TRAVEL AND PER DIEM	16,160.14	
1401	54100	COMMUNICATIONS	16,417.48	
1401	54110	POSTAGE	3,177.43	
1401	54400	LEASE/RENTAL OF EQUIPMENT	2,263.66	
1401	54401	LEASE/RENTAL OF BUILDING	28,324.98	
1401	54500	INSURANCE	163.73	
1401	54600	BUILDING MAINTENANCE		.00
1401	54601	EQUIPMENT MAINTENANCE		.00
1401	54602	VEHICLE MAINTENANCE	3,503.00	
1401	54801	SPECIAL EVENTS	14.94	
1401	54802	AUDIO/VISUAL PROJECTS		.00
1401	54900	ADVERTISING		.00
1401	55100	OFFICE SUPPLIES	10,076.05	
1401	55102	SOFTWARE	996.27	
1401	55103	COMPUTER SUPPLIES	222.00	
1401	55200	OPERATING SUPPLIES	12,252.75	
1401	55201	GAS, OIL, AND LUBRICANTS	3,221.30	
1401	55208	DONATION EXPENDITURE		.00
1401	55306	OTHER GRANT EXPNDTR		.00
1401	55401	TRAINING	2,224.53	
1401	55405	DUES AND MEMBERSHIPS	13,480.00	
1401	55500	CLIENT SERVICES	141,344.64	
1401	55501	CLIENT CLOTHING	500.00	
1401	55504	CLIENT MEDICAL	60,726.11	
1401	55511	FAMILY FOSTER CARE	335,055.69	
1401	55512	EMERGENCY SHELTER		.00
1401	55513	RESIDENTIAL GROUP CARE	261,348.20	
1401	55514	INDEPENDENT LIVING SCHOLA	80,213.34	
1401	55515	ADOPTION SUBSIDY	966,507.10	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 156  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1400 - COMMUNITY BASED CARE FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1401	55516	COMM M.H BLOCK GRANT WRAP	25,988.54	
1401	55517	GUARDNSHP ASSISTANCE PROG	6,352.71	
1401	55518	LVL 1 FOSTER CARE		.00
1401	55700	HOSPITALIZATION-LOCAL		.00
1401	56400	EQUIPMENT		.00
1401	56401	OFFICE EQUIPMENT		.00
1401	56403	COMPUTER EQUIPMENT		.00
1401	56410	GRANT EQUIPMENT		.00
1401	56415	CAPITAL VEHICLES	43,078.00	
1401	58200	AID TO PRIVATE ORGS		.00
1401	58256	SUPRVSD CHILD VISITATION		.00
1401	59100	TRANSFER TO FUNDS		.00
1401	59301	REFUND P/Y REVENUES		.00
1401	59900	BAD DEBT EXPENSE		.00
1401	59920	RESERVE		.00
1401	59934	SALARY ADJUSTMENTS		.00
TOTAL EXPENSES			3,650,741.18	.00
TOTAL COMMUNITY BASED CARE FUND			12,404,870.41	12,404,870.41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	10101000	EQUITY IN CASH	.00	
1450	10101001	EQUITY IN CASH-BOAML	.00	
1450	10111000	CASH WITH SUNTRUST ESCROW	.00	
1450	10111002	CASH WITH CORP TRUST SVCS	.00	
1450	10223000	CASH DRAWER	2,400.00	
1450	11501000	ACCOUNTS RECEIVABLE	27,570.71	
1450	11501007	TICKTMSTER DISPUTE AR	52,554.69	
1450	11505000	RETRND CHKS & CR CARD AR	4,391.60	
1450	13301000	DUE FROM OTHER GOVERNMENT	.00	
1450	13502000	INVESTMENT INTEREST RECEI	3,214.63	
1450	13502001	FEIT FIXED INV INT REC	.00	
1450	15107000	INVSTMNTS-SBA PART A	517,649.41	
1450	15118000	INVESTMENTS-SURPLUS FUNDS	1,315,338.45	
1450	15118600	INVESTMENTS-MONEY MRKT	.00	
1450	15119000	INVESTMENT-EVERGREEN FUND	3,537.38	
1450	15120000	INVESTMENTS - SHORT TERM	.00	
1450	15122000	INVSTMNT-TD BANK MM	1,543,364.24	
1450	15123000	HARBOR/CENTER ST BNK MM	.00	
1450	15124000	INVSTMNT-FEIT FUND	50,758.26	
1450	15124001	FEIT FIXED FUND	.00	
1450	15503000	PREPAID EXPENSE	11,870.00	
1450	15504000	PREPAID INSURANCE	.00	
	TOTAL ASSETS		3,532,649.37	.00
1450	20101000	VOUCHERS PAYABLE		1,230.02
1450	20102000	PURCHASING CARDS PAYABLE		.00
1450	20201000	ACCOUNTS PAYABLE		42,971.96
1450	20225000	WAGES AND BENEFITS PAYABL		.00
1450	20701000	DUE TO OTHER FUNDS		.00
1450	20702500	DUE TO OPEB TRUST		.00
1450	20706000	DUE TO OFFICERS		.00
1450	20801000	DUE TO OTHER GOVERNMENTS		.00
1450	20809000	SALES TAX PAYABLE		9,994.28
1450	20809001	IRS WITHHOLDING		.00
1450	22002000	CUSTOMER DEPOSITS		22,845.15
1450	22005100	FAIRGROUNDS DEPOSITS		.00
1450	22005200	PV CONCERT HALL DEPOSITS		.00
1450	22301000	PREPAID REVENUES		.00
1450	22303000	DEFERRED REVENUE		2,976,207.03
1450	22303001	AMP-FACILITY FEE		.00
1450	22303002	PV-FACILITY FEE		.00
1450	22303003	AMP-CHARITY FEE		.00
1450	22303004	PV-CHARITY FEE		.00
1450	22303005	AMP-COPROMOTER REV		.00
1450	22303006	PV-COPROMOTER REV		.00
1450	22303007	AMP-EXMPT SELF PROMTR REV		.00
1450	22303008	PV-EXMPT SELF PROMTR REV		.00
1450	22303009	AMP-TICKET ROYALTIES		306,792.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	22303010	PV-TICKET ROYALTIES		.00
1450	22303011	AMP-PARKING FEE		.00
1450	22303012	PV-PARKING FEE		.00
1450	22303013	AMP-RESERVED PARKING FEE		.00
1450	22303014	AMP-PROMOTER REVENUE		.00
1450	22303015	AMP-PROMTR REV (TX EXMPT)		.00
1450	22303020	DEFERRED SALES TAX PAYABL		154,837.78
TOTAL LIABILITIES			.00	3,514,878.47
1450	24110000	BUDGET EXPENDITURES		15,495,177.00
1450	24120000	BUDGET REVENUE	15,495,177.00	
1450	24300000	F/B-RES FOR CAPITAL OUTLY	59,631.50	
1450	24500000	RESERVE FOR ENCUMBRANCES		59,631.50
1450	24701000	FUND BALANCE APPROPRIATED		192,008.10
1450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			15,554,808.50	15,746,816.60
1450	33470	CULTURE/RECR STATE GRANT		.00
1450	33503	SOF TITLE IVE GAP		.00
1450	34450	PARKING FACILITIES		60,462.86
1450	34731	SALES OF GOODS		22,455.39
1450	34753	CASH SHORT & OVER	1.25	
1450	34760	FACILITY FEE		32,167.00
1450	34764	SPONSORSHIP		10,000.00
1450	34766	SEAT SUBSCRIPTIONS		39,140.00
1450	34767	PROMOTER REVENUE		.00
1450	34769	CO-PROMOTER REVENUE		95,762.00
1450	34770	SELF-PROMOTER REVENUE		.00
1450	34774	PRO SHOP SALES		570.00
1450	34778	ATM REVENUE		.00
1450	34779	SALES ROYALTIES		59,310.51
1450	34783	CLOSING RECON ADJSTMNTS		.00
1450	34784	CHARITY FEE		4,774.00
1450	34785	TAX EXMPT SELF PROMOTER		521,587.78
1450	34903	CONCESSION SALES-COMMISSI		80,574.65
1450	34907	SALES TAX COMMISSION		116.04
1450	34914	TAX EXEMPT MERCH COMMISSI		.00
1450	36101	INTEREST EARNINGS		13.71
1450	36102	INTEREST EARNINGS-SBA		202.03
1450	36121	INTEREST-SURPLUS FUNDS		5,675.77
1450	36122	INTEREST-MONEY MRKT		1,664.57
1450	36124	INTEREST - SHORT TERM		.00
1450	36127	FEIT EARNINGS		30.62
1450	36128	FEIT FIXED EARNINGS		.00
1450	36130	NET INCR IN FV OF INVSTMT	14,966.25	
1450	36201	RENTAL INCOME		6,805.86
1450	36204	TAX EXEMPT RENTAL INCOME		38,502.19
1450	36213	PV CONCERT HALL RENTAL		3,226.75
1450	36214	PV HALL TAX EXP RENTAL		.00
1450	36215	TAX EXMPT PROMOTER REVENU		.00
1450	36402	INSURANCE PROCEEDS		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1450	36403	RECOVERIES-RESTITUTIONS		334.15
1450	36603	CONTRIBUTIONS		.00
1450	36901	REFUND PY EXPENDITURES		27,926.28
1450	36904	MISCELLANEOUS REVENUE		.00
1450	38101	TRANSFER FROM FUNDS		150,000.00
1450	38998	5% REDUCTION		.00
1450	38999	CARRYFORWARD		.00
TOTAL REVENUE			14,967.50	1,161,302.16
1451	51200	REGULAR SALARIES & WAGES	381,116.06	
1451	51300	OTHER SALARIES	1,418.25	
1451	51302	TEMPORARY EMPLOYEES	14,932.76	
1451	51400	OVERTIME EMPLOYEES	630.38	
1451	51500	SPECIAL PAY		.00
1451	51501	ON CALL PAY	600.00	
1451	52100	FICA/MEDICARE TAXES	28,649.49	
1451	52200	RETIREMENT CONTRIBUTIONS	46,966.05	
1451	52202	OPEB CONTRIBUTIONS		.00
1451	52300	LIFE & HEALTH INSURANCE	73,859.61	
1451	52313	HRA MEDICAL CLAIMS		.00
1451	52400	WORKERS COMP	2,560.09	
1451	52500	UNEMPLOYMENT COMPENSATION		.00
1451	52900	VEHICLE/LABOR CREDITS		.00
1451	53120	CONTRACTUAL SERVICES	15,541.89	
1451	53123	TAX COLLECTOR SERVICES		.00
1451	53130	PROMOTER CNTRCTL SVCS	32,237.08	
1451	53131	CO-PROMOTER CNTRCL SVCS	107,292.10	
1451	53132	SELF-PROMOTER CNTRCT SVC	474,757.76	
1451	53134	CONCESSION CONTRCTL SVCS	17,078.83	
1451	53135	TICKET SALE CONTRCTL SVCS	453.68	
1451	53150	CONSULTING SERVICES		.00
1451	53201	SERVICE CHARGES	6,070.08	
1451	53203	LATE FEES		.00
1451	53400	REFUSE	65.00	
1451	53401	INDIRECT ADMIN COSTS		.00
1451	53728	CATEGORY II GRANTS		.00
1451	54000	TRAVEL AND PER DIEM		.00
1451	54100	COMMUNICATIONS	17,220.65	
1451	54109	SPONSORSHIP DEVELOPMENT	27.30	
1451	54110	POSTAGE	79.97	
1451	54300	UTILITIES	30,279.65	
1451	54400	LEASE/RENTAL OF EQUIPMENT	14,033.08	
1451	54402	LEASE/RENTAL OF LAND		.00
1451	54500	INSURANCE	9,149.81	
1451	54600	BUILDING MAINTENANCE	6,314.78	
1451	54601	EQUIPMENT MAINTENANCE		.00
1451	54602	VEHICLE MAINTENANCE	1,927.59	
1451	54603	OTHER MAINTENANCE	4,822.50	
1451	54605	TRAFFIC SIGNAL MAINT		.00
1451	54618	DEFERRED MAINTENANCE		.00
1451	54623	MAINT-CULTURE AND REC		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 160  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 1450 - CULTURAL EVENTS FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
1451	54801	SPECIAL EVENTS		.00
1451	54900	ADVERTISING	23,315.28	
1451	54903	TOURNAMENTS		.00
1451	54904	SALES TAX		.00
1451	54909	MISCELLANEOUS		.00
1451	55100	OFFICE SUPPLIES		.00
1451	55102	SOFTWARE	1,354.00	
1451	55103	COMPUTER SUPPLIES	504.79	
1451	55200	OPERATING SUPPLIES	6,910.23	
1451	55201	GAS, OIL, AND LUBRICANTS	403.12	
1451	55209	PURCHASES		.00
1451	55401	TRAINING		.00
1451	55405	DUES AND MEMBERSHIPS		.00
1451	56300	BUILDING IMPROVEMENTS		.00
1451	56301	IMPROVEMENTS O/T BUILDING		.00
1451	56400	EQUIPMENT		.00
1451	56403	COMPUTER EQUIPMENT		.00
1451	56415	CAPITAL VEHICLES		.00
1451	59301	REFUND P/Y REVENUES		.00
1451	59900	BAD DEBT EXPENSE		.00
1451	59920	RESERVE		.00
1451	59923	CONTIGENCY RESERVE		.00
TOTAL EXPENSES			1,320,571.86	.00
TOTAL CULTURAL EVENTS FUND			20,422,997.23	20,422,997.23



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 161  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2220 - HASTINGS CAPITAL CTY LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2220	10101001	EQUITY IN CASH-BOAML	.00	
2220	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
2220	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2220	24110000	BUDGET EXPENDITURES		.00
2220	24120000	BUDGET REVENUE		.00
2220	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2220	24500000	RESERVE FOR ENCUMBRANCES		.00
2220	24701000	FUND BALANCE APPROPRIATED		.00
2220	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2220	36102	INTEREST EARNINGS-SBA		.00
2220	38101	TRANSFER FROM FUNDS		.00
2220	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2223	57100	PRINCIPAL		.00
2223	57200	INTEREST		.00
2223	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL HASTINGS CAPITAL CTY LOAN			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2221 - 2020 TAX SPC OBL REV NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2221	10101001	EQUITY IN CASH-BOAML	.00	
2221	15107000	INVSTMNTS-SBA PART A	4,309,533.11	
2221	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			4,309,533.11	.00
2221	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2221	24110000	BUDGET EXPENDITURES		497,109.00
2221	24120000	BUDGET REVENUE	497,109.00	
2221	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2221	24500000	RESERVE FOR ENCUMBRANCES		.00
2221	24701000	FUND BALANCE APPROPRIATED		70.87
2221	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			497,109.00	497,179.87
2221	31101	CURRENT AD VALOREM TAXES		.00
2221	33470	CULTURE/RECR STATE GRANT		4,209,332.00
2221	36102	INTEREST EARNINGS-SBA		129.99
2221	38101	TRANSFER FROM FUNDS		248,554.50
2221	38998	5% REDUCTION		.00
2221	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	4,458,016.49
2222	57100	PRINCIPAL		.00
2222	57200	INTEREST	148,554.25	
TOTAL EXPENSES			148,554.25	.00
TOTAL 2020 TAX SPC OBL REV NOTE			4,955,196.36	4,955,196.36

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 163  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2227 - 03 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2227	10101000	EQUITY IN CASH	.00	
2227	10101001	EQUITY IN CASH-BOAML	.00	
2227	13502000	INVESTMENT INTEREST RECEI	.00	
2227	15107000	INVTMNTS-SBA PART A	.00	
2227	15108000	SBA - DEBT SVC RES-PRT A	.00	
2227	15118600	INVESTMENTS-MONEY MRKT	.00	
2227	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2227	20101000	VOUCHERS PAYABLE		.00
2227	20201000	ACCOUNTS PAYABLE		.00
2227	20701000	DUE TO OTHER FUNDS		.00
2227	20808001	SALES TAX PYBL PURCHASING		.00
TOTAL LIABILITIES			.00	.00
2227	24110000	BUDGET EXPENDITURES		.00
2227	24120000	BUDGET REVENUE		.00
2227	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2227	24500000	RESERVE FOR ENCUMBRANCES		.00
2227	24701000	FUND BALANCE APPROPRIATED		.00
2227	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 03 TRANS IMPRVMT BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 164  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2229 - SALES TAX REFUNDING BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2229	10101000	EQUITY IN CASH	.00	
2229	10102000	CASH PAYROLL ACCT BBSJC	.00	
2229	13502000	INVESTMENT INTEREST RECEI	.00	
2229	15107000	INVTMNTS-SBA PART A	.00	
2229	15118600	INVESTMENTS-MONEY MRKT	.00	
2229	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2229	20101000	VOUCHERS PAYABLE		.00
2229	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2229	24110000	BUDGET EXPENDITURES		.00
2229	24120000	BUDGET REVENUE		.00
2229	24701000	FUND BALANCE APPROPRIATED		.00
2229	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SALES TAX REFUNDING BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 165  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2230 - PVMSD STATE RVLNG LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2230	10101000	EQUITY IN CASH	.00	
2230	10101001	EQUITY IN CASH-BOAML	.00	
2230	10108000	REVOLVING FUND	410,108.30	
2230	13102000	DUE FROM OFFICERS	.00	
2230	13502000	INVESTMENT INTEREST RECEI	.00	
2230	15107000	INVTMNTS-SBA PART A	1,001,596.56	
2230	15118600	INVESTMENTS-MONEY MRKT	.00	
2230	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			1,411,704.86	.00
2230	20101000	VOUCHERS PAYABLE		.00
2230	20201000	ACCOUNTS PAYABLE		2,675.00
TOTAL LIABILITIES			.00	2,675.00
2230	24110000	BUDGET EXPENDITURES		1,619,403.00
2230	24120000	BUDGET REVENUE	1,619,403.00	
2230	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2230	24500000	RESERVE FOR ENCUMBRANCES		.00
2230	24701000	FUND BALANCE APPROPRIATED		1,275,368.01
2230	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,619,403.00	2,894,771.01
2230	36101	INTEREST EARNINGS		367.39
2230	36102	INTEREST EARNINGS-SBA		854.06
2230	36113	INTEREST EARNINGS-TAX COL		12.79
2230	36121	INTEREST-SURPLUS FUNDS		.00
2230	36122	INTEREST-MONEY MRKT		.00
2230	36304	NON AD VALOREM ASSESSMENT		317,942.73
2230	38101	TRANSFER FROM FUNDS		.00
2230	38998	5% REDUCTION		.00
2230	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	319,176.97
2231	53120	CONTRACTUAL SERVICES	5,350.00	
2231	53123	TAX COLLECTOR SERVICES	6,388.25	
2231	54110	POSTAGE		.00
2231	57100	PRINCIPAL	147,925.25	
2231	57200	INTEREST	25,851.62	
2231	59920	RESERVE		.00
2231	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			185,515.12	.00
TOTAL PVMSD STATE RVLNG LOAN			3,216,622.98	3,216,622.98

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 166  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 2232 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2232	10101000	EQUITY IN CASH	.00	
2232	10101001	EQUITY IN CASH-BOAML	.00	
2232	15107000	INVTMNTS-SBA PART A	.00	
2232	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2232	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2232	24110000	BUDGET EXPENDITURES		.00
2232	24120000	BUDGET REVENUE		.00
2232	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2232	24500000	RESERVE FOR ENCUMBRANCES		.00
2232	24701000	FUND BALANCE APPROPRIATED		.00
2232	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 167  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2234 - 12 TRANS REFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2234	10101000	EQUITY IN CASH	.00	
2234	10101001	EQUITY IN CASH-BOAML	.00	
2234	13101000	DUE FROM OTHER FUNDS	.00	
2234	15107000	INVSTMNTS-SBA PART A	1,175,793.07	
2234	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			1,175,793.07	.00
2234	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2234	24110000	BUDGET EXPENDITURES		2,013,375.00
2234	24120000	BUDGET REVENUE	2,013,375.00	
2234	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2234	24500000	RESERVE FOR ENCUMBRANCES		.00
2234	24701000	FUND BALANCE APPROPRIATED		28,047.46
2234	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,013,375.00	2,041,422.46
2234	31214	LOCAL OPTION GAS TAX		1,086,276.00
2234	36102	INTEREST EARNINGS-SBA		657.11
2234	36122	INTEREST-MONEY MRKT		.00
2234	36901	REFUND PY EXPENDITURES		.00
2234	36904	MISCELLANEOUS REVENUE		.00
2234	38101	TRANSFER FROM FUNDS		450,000.00
2234	38401	BOND PROCEEDS		.00
2234	38402	BOND PREMIUM PROCEEDS		.00
2234	38998	5% REDUCTION		.00
2234	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,536,933.11
2245	57100	PRINCIPAL		.00
2245	57102	PAYMENT TO ESCROW AGENT		.00
2245	57200	INTEREST	389,187.50	
2245	57301	COST OF ISSUANCE		.00
2245	59920	RESERVE		.00
TOTAL EXPENSES			389,187.50	.00
TOTAL 12 TRANS REFNDG BONDS			3,578,355.57	3,578,355.57

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 168  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2235 - GE CAPITAL NOTE PAYABLE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2235	10101000	EQUITY IN CASH	.00	
2235	10101001	EQUITY IN CASH-BOAML	.00	
2235	15107000	INVSTMNTS-SBA PART A	.00	
2235	15118600	INVESTMENTS-MONEY MRKT	.00	
2235	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
2235	20101000	VOUCHERS PAYABLE		.00
2235	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2235	24110000	BUDGET EXPENDITURES		.00
2235	24120000	BUDGET REVENUE		.00
2235	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2235	24500000	RESERVE FOR ENCUMBRANCES		.00
2235	24701000	FUND BALANCE APPROPRIATED		.00
2235	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL GE CAPITAL NOTE PAYABLE			.00	.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 169  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2237 - 04 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2237	10101000	EQUITY IN CASH	.00	
2237	13502000	INVESTMENT INTEREST RECEI	.00	
2237	15107000	INVTMNTS-SBA PART A	.00	
2237	15118600	INVESTMENTS-MONEY MRKT	.00	
2237	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2237	20101000	VOUCHERS PAYABLE		.00
2237	20201000	ACCOUNTS PAYABLE		.00
2237	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2237	24110000	BUDGET EXPENDITURES		.00
2237	24120000	BUDGET REVENUE		.00
2237	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2237	24500000	RESERVE FOR ENCUMBRANCES		.00
2237	24701000	FUND BALANCE APPROPRIATED		.00
2237	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 04 SALES TAX BONDS			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 170  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 2239 - 06 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2239	10101000	EQUITY IN CASH	.00	
2239	10101001	EQUITY IN CASH-BOAML	.00	
2239	13502000	INVESTMENT INTEREST RECEI	.00	
2239	15107000	INVTMNTS-SBA PART A	.00	
2239	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
2239	15118600	INVESTMENTS-MONEY MRKT	.00	
2239	15119000	INVESTMENT-EVERGREEN FUND	.00	
2239	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2239	20101000	VOUCHERS PAYABLE		.00
2239	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2239	24110000	BUDGET EXPENDITURES		.00
2239	24120000	BUDGET REVENUE		.00
2239	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2239	24500000	RESERVE FOR ENCUMBRANCES		.00
2239	24701000	FUND BALANCE APPROPRIATED		.00
2239	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 171  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2241 - \$2M FANNIE MAE LOAN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2241	10101000	EQUITY IN CASH	.00	
2241	10111000	CASH WITH SUNTRUST ESCROW	.00	
2241	13501000	ACCRUED INTEREST RECEIVAB	.00	
2241	15107000	INVTMNTS-SBA PART A	.00	
2241	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
2241	20201000	ACCOUNTS PAYABLE		.00
2241	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2241	24110000	BUDGET EXPENDITURES		.00
2241	24120000	BUDGET REVENUE		.00
2241	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2241	24500000	RESERVE FOR ENCUMBRANCES		.00
2241	24701000	FUND BALANCE APPROPRIATED		.00
2241	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL \$2M FANNIE MAE LOAN			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 172  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2243 - PUBLIC FACLTIES NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2243	10101000	EQUITY IN CASH	.00	
2243	10101001	EQUITY IN CASH-BOAML	.00	
2243	15107000	INVSTMNTS-SBA PART A	152,773.22	
TOTAL ASSETS			152,773.22	.00
2243	20201000	ACCOUNTS PAYABLE		.00
2243	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2243	24110000	BUDGET EXPENDITURES		410,723.00
2243	24120000	BUDGET REVENUE	410,723.00	
2243	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2243	24500000	RESERVE FOR ENCUMBRANCES		.00
2243	24701000	FUND BALANCE APPROPRIATED		5,004.32
2243	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			410,723.00	415,727.32
2243	36102	INTEREST EARNINGS-SBA		111.22
2243	38101	TRANSFER FROM FUNDS		202,985.00
2243	38405	NOTE PROCEEDS		.00
2243	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	203,096.22
2244	57100	PRINCIPAL		.00
2244	57200	INTEREST	55,327.32	
2244	57301	COST OF ISSUANCE		.00
2244	59920	RESERVE		.00
TOTAL EXPENSES			55,327.32	.00
TOTAL PUBLIC FACLTIES NOTE			618,823.54	618,823.54

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2246 - COMMERCIAL PAPER PROGRAM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2246	10101000	EQUITY IN CASH	.00	
2246	10101001	EQUITY IN CASH-BOAML	.00	
2246	10110000	SUNTRUST INT. DEP. ACCT.		.06
2246	10112000	SUNTRUST CONT. DEP. ACCT.	2,360.00	
2246	11501000	ACCOUNTS RECEIVABLE	.00	
2246	13502000	INVESTMENT INTEREST RECEI	.00	
2246	15107000	INVTMNTS-SBA PART A	8,078.76	
2246	15118600	INVESTMENTS-MONEY MRKT	.00	
2246	15119000	INVESTMENT-EVERGREEN FUND	.00	
2246	15409000	PREPD ISS COST-\$10M PAPER	.00	
TOTAL ASSETS			10,438.76	.06
2246	20101000	VOUCHERS PAYABLE		.00
2246	20201000	ACCOUNTS PAYABLE		.00
2246	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2246	24110000	BUDGET EXPENDITURES		1,791,533.00
2246	24120000	BUDGET REVENUE	1,791,533.00	
2246	24701000	FUND BALANCE APPROPRIATED		34,849.74
2246	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,791,533.00	1,826,382.74
2246	36101	INTEREST EARNINGS		.27
2246	36102	INTEREST EARNINGS-SBA		211.94
2246	36121	INTEREST-SURPLUS FUNDS		.00
2246	36122	INTEREST-MONEY MRKT		.00
2246	36901	REFUND PY EXPENDITURES		.00
2246	38101	TRANSFER FROM FUNDS		891,361.00
2246	38401	BOND PROCEEDS		.00
2246	38404	LINE OF CREDIT PROCEEDS		.00
2246	38998	5% REDUCTION		.00
2246	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	891,573.21
2285	57100	PRINCIPAL	900,000.00	
2285	57200	INTEREST	1,560.19	
2285	57300	PAYING AGENT FEES	14,424.06	
2285	57301	COST OF ISSUANCE		.00
2285	59920	RESERVE		.00
TOTAL EXPENSES			915,984.25	.00
TOTAL COMMERCIAL PAPER PROGRAM			2,717,956.01	2,717,956.01

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2247 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2247	10101000	EQUITY IN CASH	.00	
2247	10101001	EQUITY IN CASH-BOAML	.00	
2247	13101000	DUE FROM OTHER FUNDS	.00	
2247	13502000	INVESTMENT INTEREST RECEI	.00	
2247	13503000	INVSTMNT INT REC BOND PRO	.00	
2247	13504000	INVESTMENT INTEREST REC	.00	
2247	15107000	INVSTMNTS-SBA PART A	.00	
2247	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
2247	15118500	INVESTMENT-BOND PROCEEDS	.00	
2247	15118600	INVESTMENTS-MONEY MRKT	.00	
2247	15119000	INVESTMENT-EVERGREEN FUND	.00	
2247	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2247	20101000	VOUCHERS PAYABLE		.00
2247	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2247	24110000	BUDGET EXPENDITURES		.00
2247	24120000	BUDGET REVENUE		.00
2247	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2247	24500000	RESERVE FOR ENCUMBRANCES		.00
2247	24701000	FUND BALANCE APPROPRIATED		.00
2247	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2247	33518	LOCAL GOVT HALF CENT TAX		.00
2247	36102	INTEREST EARNINGS-SBA		.00
2247	36111	INTEREST EARNINGS-T NOTE		.00
2247	36121	INTEREST-SURPLUS FUNDS		.00
2247	36122	INTEREST-MONEY MRKT		.00
2247	36124	INTEREST - SHORT TERM		.00
2247	36130	NET INCR IN FV OF INVSTM		.00
2247	36131	NET INC FV-BOND P INVSTM		.00
2247	38101	TRANSFER FROM FUNDS		.00
2247	38400	LEASE PROCEEDS		.00
2247	38401	BOND PROCEEDS		.00
2247	38998	5% REDUCTION		.00
2247	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2248	57100	PRINCIPAL		.00
2248	57101	LEASE PRINCIPAL		.00
2248	57102	PAYMENT TO ESCROW AGENT		.00
2248	57200	INTEREST		.00
2248	57201	LEASE INTEREST		.00
2248	57202	INTERFUND INTEREST EXP.		.00
2248	57301	COST OF ISSUANCE		.00
2248	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 175  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 2247 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	- - - - -	TITLE - - - - -	DEBITS	CREDITS
TOTAL	09 SALES TAX BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 176  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2250 - SJC CRA DEBT SVC FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2250	10101000	EQUITY IN CASH	.00	
2250	10101001	EQUITY IN CASH-BOAML	.00	
2250	15107000	INVSTMNTS-SBA PART A	254,235.17	
2250	15108000	SBA - DEBT SVC RES-PRT A	.00	
2250	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			254,235.17	.00
2250	20201000	ACCOUNTS PAYABLE		.00
2250	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2250	24110000	BUDGET EXPENDITURES		515,038.00
2250	24120000	BUDGET REVENUE	515,038.00	
2250	24701000	FUND BALANCE APPROPRIATED		4,543.11
2250	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			515,038.00	519,581.11
2250	36102	INTEREST EARNINGS-SBA		137.52
2250	38101	TRANSFER FROM FUNDS		255,067.50
2250	38404	LINE OF CREDIT PROCEEDS		.00
2250	38998	5% REDUCTION		.00
2250	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	255,205.02
2257	57100	PRINCIPAL		.00
2257	57102	PAYMENT TO ESCROW AGENT		.00
2257	57200	INTEREST	5,512.96	
2257	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			5,512.96	.00
TOTAL SJC CRA DEBT SVC FUND			774,786.13	774,786.13



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 177  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2253 - 09A SALES TAX RFNDG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2253	10101000	EQUITY IN CASH	.00	
2253	10101001	EQUITY IN CASH-BOAML	.00	
2253	15107000	INVSTMNTS-SBA PART A	.00	
2253	15118600	INVESTMENTS-MONEY MRKT	.00	
2253	15122000	INVSTMNT-TD BANK MM	.00	
TOTAL ASSETS			.00	.00
2253	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2253	24110000	BUDGET EXPENDITURES		.00
2253	24120000	BUDGET REVENUE		.00
2253	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2253	24500000	RESERVE FOR ENCUMBRANCES		.00
2253	24701000	FUND BALANCE APPROPRIATED		.00
2253	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
2253	33518	LOCAL GOVT HALF CENT TAX		.00
2253	36102	INTEREST EARNINGS-SBA		.00
2253	36122	INTEREST-MONEY MRKT		.00
2253	38401	BOND PROCEEDS		.00
2253	38998	5% REDUCTION		.00
2253	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
2254	57100	PRINCIPAL		.00
2254	57102	PAYMENT TO ESCROW AGENT		.00
2254	57200	INTEREST		.00
2254	57301	COST OF ISSUANCE		.00
2254	57303	ORIGINAL ISSUE DISCOUNT		.00
TOTAL EXPENSES			.00	.00
TOTAL 09A SALES TAX RFNDG BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 178  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2255 - TRANE CAPITAL LEASE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2255	10101000	EQUITY IN CASH	.00	
2255	10101001	EQUITY IN CASH-BOAML	.00	
2255	10111000	CASH WITH SUNTRUST ESCROW	.00	
2255	15107000	INVSTMNTS-SBA PART A	549.36	
TOTAL ASSETS			549.36	.00
2255	20101000	VOUCHERS PAYABLE		.00
2255	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2255	24110000	BUDGET EXPENDITURES		241,561.00
2255	24120000	BUDGET REVENUE	241,561.00	
2255	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2255	24500000	RESERVE FOR ENCUMBRANCES		.00
2255	24701000	FUND BALANCE APPROPRIATED		1,233.04
2255	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			241,561.00	242,794.04
2255	36102	INTEREST EARNINGS-SBA		53.88
2255	38101	TRANSFER FROM FUNDS		120,042.50
2255	38400	LEASE PROCEEDS		.00
2255	38405	NOTE PROCEEDS		.00
2255	38998	5% REDUCTION		.00
2255	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	120,096.38
2256	57100	PRINCIPAL	102,380.00	
2256	57200	INTEREST	18,400.06	
2256	57301	COST OF ISSUANCE		.00
2256	59920	RESERVE		.00
TOTAL EXPENSES			120,780.06	.00
TOTAL TRANE CAPITAL LEASE			362,890.42	362,890.42

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 179  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2258 - 12 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2258	10101000	EQUITY IN CASH	.00	
2258	10101001	EQUITY IN CASH-BOAML	.00	
2258	15107000	INVSTMNTS-SBA PART A	2,677,004.99	
TOTAL ASSETS			2,677,004.99	.00
2258	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2258	24110000	BUDGET EXPENDITURES		3,636,769.00
2258	24120000	BUDGET REVENUE	3,636,769.00	
2258	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2258	24500000	RESERVE FOR ENCUMBRANCES		.00
2258	24701000	FUND BALANCE APPROPRIATED		27,896.10
2258	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,636,769.00	3,664,665.10
2258	33518	LOCAL GOVT HALF CENT TAX		3,234,735.00
2258	36102	INTEREST EARNINGS-SBA		1,314.27
2258	38101	TRANSFER FROM FUNDS		191,444.00
2258	38401	BOND PROCEEDS		.00
2258	38402	BOND PREMIUM PROCEEDS		.00
2258	38998	5% REDUCTION		.00
2258	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	3,427,493.27
2259	57100	PRINCIPAL		.00
2259	57102	PAYMENT TO ESCROW AGENT		.00
2259	57200	INTEREST	778,384.38	
2259	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			778,384.38	.00
TOTAL 12 SALES TAX BONDS			7,092,158.37	7,092,158.37

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 180  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2260 - SERIES 2012 CHASE NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2260	10101000	EQUITY IN CASH	.00	
2260	10101001	EQUITY IN CASH-BOAML	.00	
2260	15107000	INVSTMNTS-SBA PART A	611,817.18	
TOTAL ASSETS			611,817.18	.00
2260	20201000	ACCOUNTS PAYABLE		.00
2260	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2260	24110000	BUDGET EXPENDITURES		1,279,817.00
2260	24120000	BUDGET REVENUE	1,279,817.00	
2260	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2260	24500000	RESERVE FOR ENCUMBRANCES		.00
2260	24701000	FUND BALANCE APPROPRIATED		17,599.58
2260	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,279,817.00	1,297,416.58
2260	36102	INTEREST EARNINGS-SBA		347.75
2260	38101	TRANSFER FROM FUNDS		630,778.00
2260	38405	NOTE PROCEEDS		.00
2260	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	631,125.75
2261	57100	PRINCIPAL		.00
2261	57200	INTEREST	36,908.15	
2261	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			36,908.15	.00
TOTAL SERIES 2012 CHASE NOTE			1,928,542.33	1,928,542.33

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 181  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 2270 - SERIES 2016 BANK NOTE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2270	24110000	BUDGET EXPENDITURES		.00
2270	24120000	BUDGET REVENUE		.00
2270	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2016 BANK NOTE			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 182  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2280 - 05 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2280	10101000	EQUITY IN CASH	.00	
2280	10101001	EQUITY IN CASH-BOAML	.00	
2280	13502000	INVESTMENT INTEREST RECEI	.00	
2280	15107000	INVTMNTS-SBA PART A	.00	
2280	15118600	INVESTMENTS-MONEY MRKT	.00	
2280	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
2280	20101000	VOUCHERS PAYABLE		.00
2280	20201000	ACCOUNTS PAYABLE		.00
2280	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
2280	24110000	BUDGET EXPENDITURES		.00
2280	24120000	BUDGET REVENUE		.00
2280	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2280	24701000	FUND BALANCE APPROPRIATED		.00
2280	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 05 REVENUE SHARING DSF			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 183  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2281 - 14 REVENUE SHARING DSF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2281	10101001	EQUITY IN CASH-BOAML	.00	
2281	15107000	INVSTMNTS-SBA PART A	912,193.16	
TOTAL ASSETS			912,193.16	.00
2281	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2281	24110000	BUDGET EXPENDITURES		1,168,507.00
2281	24120000	BUDGET REVENUE	1,168,507.00	
2281	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2281	24500000	RESERVE FOR ENCUMBRANCES		.00
2281	24701000	FUND BALANCE APPROPRIATED		10,474.27
2281	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,168,507.00	1,178,981.27
2281	33512	STATE REVENUE SHARING		1,152,719.00
2281	36102	INTEREST EARNINGS-SBA		753.02
2281	38101	TRANSFER FROM FUNDS		.00
2281	38401	BOND PROCEEDS		.00
2281	38402	BOND PREMIUM PROCEEDS		.00
2281	38998	5% REDUCTION		.00
2281	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,153,472.02
2288	57100	PRINCIPAL		.00
2288	57102	PAYMENT TO ESCROW AGENT		.00
2288	57200	INTEREST	251,753.13	
2288	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			251,753.13	.00
TOTAL 14 REVENUE SHARING DSF			2,332,453.29	2,332,453.29

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2290 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2290	10101001	EQUITY IN CASH-BOAML	.00	
2290	15107000	INVSTMNTS-SBA PART A	1,882,020.36	
2290	15119000	INVESTMENT-EVERGREEN FUND	.00	
2290	15120000	INVESTMENTS - SHORT TERM	.00	
2290	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			1,882,020.36	.00
2290	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2290	24110000	BUDGET EXPENDITURES		3,921,275.00
2290	24120000	BUDGET REVENUE	3,921,275.00	
2290	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2290	24500000	RESERVE FOR ENCUMBRANCES		.00
2290	24701000	FUND BALANCE APPROPRIATED		98,702.28
2290	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,921,275.00	4,019,977.28
2290	33518	LOCAL GOVT HALF CENT TAX		1,828,605.00
2290	36102	INTEREST EARNINGS-SBA		1,565.08
2290	36121	INTEREST-SURPLUS FUNDS		.00
2290	36124	INTEREST - SHORT TERM		.00
2290	36127	FEIT EARNINGS		.00
2290	36130	NET INCR IN FV OF INVSTMT		.00
2290	36901	REFUND PY EXPENDITURES		.00
2290	38101	TRANSFER FROM FUNDS		1,021,285.50
2290	38401	BOND PROCEEDS		.00
2290	38402	BOND PREMIUM PROCEEDS		.00
2290	38998	5% REDUCTION		.00
2290	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	2,851,455.58
2291	57100	PRINCIPAL		.00
2291	57102	PAYMENT TO ESCROW AGENT		.00
2291	57200	INTEREST	1,068,137.50	
2291	57300	PAYING AGENT FEES		.00
2291	57301	COST OF ISSUANCE		.00
2291	59302	ARBITRAGE EXPENSE		.00
TOTAL EXPENSES			1,068,137.50	.00
TOTAL SERIES 2015 SALES TAX			6,871,432.86	6,871,432.86



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 185  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2292 - SERIES 2015 TRANS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2292	10101001	EQUITY IN CASH-BOAML	.00	
2292	15107000	INVSTMENTS-SBA PART A	901,517.33	
TOTAL ASSETS			901,517.33	.00
2292	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2292	24110000	BUDGET EXPENDITURES		1,661,244.00
2292	24120000	BUDGET REVENUE	1,661,244.00	
2292	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2292	24500000	RESERVE FOR ENCUMBRANCES		.00
2292	24701000	FUND BALANCE APPROPRIATED		22,554.12
2292	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,661,244.00	1,683,798.12
2292	31214	LOCAL OPTION GAS TAX		1,039,015.99
2292	36102	INTEREST EARNINGS-SBA		569.10
2292	36901	REFUND PY EXPENDITURES		.00
2292	38101	TRANSFER FROM FUNDS		300,000.00
2292	38401	BOND PROCEEDS		.00
2292	38402	BOND PREMIUM PROCEEDS		.00
2292	38998	5% REDUCTION		.00
2292	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	1,339,585.09
2293	57100	PRINCIPAL		.00
2293	57102	PAYMENT TO ESCROW AGENT		.00
2293	57200	INTEREST	460,621.88	
2293	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			460,621.88	.00
TOTAL SERIES 2015 TRANS			3,023,383.21	3,023,383.21

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 186  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 2294 - SER 2019 CBA RFNDNG BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
2294	10101001	EQUITY IN CASH-BOAML	.00	
2294	15107000	INVSTMNTS-SBA PART A	503,556.61	
TOTAL ASSETS			503,556.61	.00
2294	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
2294	24110000	BUDGET EXPENDITURES		1,448,250.00
2294	24120000	BUDGET REVENUE	1,448,250.00	
2294	24300000	F/B-RES FOR CAPITAL OUTLY		.00
2294	24500000	RESERVE FOR ENCUMBRANCES		.00
2294	24701000	FUND BALANCE APPROPRIATED		25,616.36
2294	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,448,250.00	1,473,866.36
2294	33518	LOCAL GOVT HALF CENT TAX		.00
2294	36102	INTEREST EARNINGS-SBA		398.25
2294	38101	TRANSFER FROM FUNDS		711,667.00
2294	38401	BOND PROCEEDS		.00
2294	38402	BOND PREMIUM PROCEEDS		.00
2294	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	712,065.25
2295	57100	PRINCIPAL		.00
2295	57102	PAYMENT TO ESCROW AGENT		.00
2295	57200	INTEREST	234,125.00	
2295	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			234,125.00	.00
TOTAL SER 2019 CBA RFNDNG BONDS			2,185,931.61	2,185,931.61

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 187  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3331 - NORTHWEST ROAD PROJECT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3331	10101000	EQUITY IN CASH	.00	
3331	10101001	EQUITY IN CASH-BOAML	.00	
3331	13502000	INVESTMENT INTEREST RECEI	.00	
3331	15107000	INVTMNTS-SBA PART A	.00	
3331	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3331	15118600	INVESTMENTS-MONEY MRKT	.00	
3331	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3331	20101000	VOUCHERS PAYABLE		.00
3331	20201000	ACCOUNTS PAYABLE		.00
3331	20701000	DUE TO OTHER FUNDS		.00
3331	22303000	DEFERRED REVENUE		.00
TOTAL LIABILITIES			.00	.00
3331	24110000	BUDGET EXPENDITURES		.00
3331	24120000	BUDGET REVENUE		.00
3331	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3331	24500000	RESERVE FOR ENCUMBRANCES		.00
3331	24701000	FUND BALANCE APPROPRIATED		.00
3331	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL NORTHWEST ROAD PROJECT			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 188  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3332 - INTRPRABLE RADIO TOWERS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3332	10101000	EQUITY IN CASH	.00	
3332	10101001	EQUITY IN CASH-BOAML	.00	
3332	13502000	INVESTMENT INTEREST RECEI	.00	
3332	15107000	INVTMNTS-SBA PART A	.00	
3332	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3332	15119000	INVESTMENT-EVERGREEN FUND	.00	
3332	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3332	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3332	24110000	BUDGET EXPENDITURES		.00
3332	24120000	BUDGET REVENUE		.00
3332	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3332	24500000	RESERVE FOR ENCUMBRANCES		.00
3332	24701000	FUND BALANCE APPROPRIATED		.00
3332	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO TOWERS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 189  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3334 - INTRPRABLE RADIO SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3334	10101000	EQUITY IN CASH	.00	
3334	10101001	EQUITY IN CASH-BOAML	.00	
3334	13502000	INVESTMENT INTEREST RECEI	.00	
3334	13504000	INVESTMENT INTEREST REC	.00	
3334	15107000	INVTMNTS-SBA PART A	.00	
3334	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3334	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3334	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3334	24110000	BUDGET EXPENDITURES		.00
3334	24120000	BUDGET REVENUE		.00
3334	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3334	24500000	RESERVE FOR ENCUMBRANCES		.00
3334	24701000	FUND BALANCE APPROPRIATED		.00
3334	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
3334	53180	ENGINEERING SERVICES		.00
3334	56301	IMPROVEMENTS O/T BUILDING		.00
TOTAL EXPENSES			.00	.00
TOTAL INTRPRABLE RADIO SYSTEM			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 190  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3336 - RECREATION PARKS PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3336	10101000	EQUITY IN CASH	.00	
3336	13301000	DUE FROM OTHER GOVERNMENT	.00	
3336	13502000	INVESTMENT INTEREST RECEI	.00	
3336	15107000	INVTMNTS-SBA PART A	.00	
3336	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3336	15118600	INVESTMENTS-MONEY MRKT	.00	
3336	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3336	20101000	VOUCHERS PAYABLE		.00
3336	20102000	PURCHASING CARDS PAYABLE		.00
3336	20201000	ACCOUNTS PAYABLE		.00
3336	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3336	24110000	BUDGET EXPENDITURES		.00
3336	24120000	BUDGET REVENUE		.00
3336	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3336	24500000	RESERVE FOR ENCUMBRANCES		.00
3336	24701000	FUND BALANCE APPROPRIATED		.00
3336	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RECREATION PARKS PROJECTS			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3340	10101000	EQUITY IN CASH	.00	
3340	10101001	EQUITY IN CASH-BOAML	.00	
3340	10111000	CASH WITH SUNTRUST ESCROW	.00	
3340	11501000	ACCOUNTS RECEIVABLE	.00	
3340	13301000	DUE FROM OTHER GOVERNMENT	.00	
3340	13502000	INVESTMENT INTEREST RECEI	.00	
3340	13502001	FEIT FIXED INV INT REC	184.01	
3340	13504000	INVESTMENT INTEREST REC	.00	
3340	15107000	INVSTMNTS-SBA PART A	271,808.76	
3340	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3340	15118600	INVESTMENTS-MONEY MRKT	.00	
3340	15119000	INVESTMENT-EVERGREEN FUND	.00	
3340	15120000	INVESTMENTS - SHORT TERM	.00	
3340	15122000	INVSTMNT-TD BANK MM	.00	
3340	15124000	INVSTMNT-FEIT FUND	715,527.37	
3340	15124001	FEIT FIXED FUND	411,988.44	
3340	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			1,399,508.58	.00
3340	20101000	VOUCHERS PAYABLE		.00
3340	20201000	ACCOUNTS PAYABLE		.00
3340	20701000	DUE TO OTHER FUNDS		.00
3340	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3340	24110000	BUDGET EXPENDITURES		2,271,516.00
3340	24120000	BUDGET REVENUE	2,271,516.00	
3340	24300000	F/B-RES FOR CAPITAL OUTLY	190,674.46	
3340	24500000	RESERVE FOR ENCUMBRANCES		190,674.46
3340	24701000	FUND BALANCE APPROPRIATED		1,913,788.57
3340	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			2,462,190.46	4,375,979.03
3340	33470	CULTURE/RECR STATE GRANT		.00
3340	36102	INTEREST EARNINGS-SBA		800.06
3340	36127	FEIT EARNINGS		431.63
3340	36128	FEIT FIXED EARNINGS		237.06
3340	36130	NET INCR IN FV OF INVSTMT		.00
3340	36901	REFUND PY EXPENDITURES		.00
3340	38101	TRANSFER FROM FUNDS		112,500.00
3340	38404	LINE OF CREDIT PROCEEDS		.00
3340	38998	5% REDUCTION		.00
3340	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	113,968.75
3315	51302	TEMPORARY EMPLOYEES		.00
3315	53150	CONSULTING SERVICES	26,040.72	
3315	53180	ENGINEERING SERVICES	511,403.02	
3315	55200	OPERATING SUPPLIES		.00
3315	56100	LAND		.00
3315	56301	IMPROVEMENTS O/T BUILDING	90,805.00	

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 192  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3340 - BEACH RENOURISHMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3315	59301	REFUND P/Y REVENUES		.00
3315	59920	RESERVE		.00
3315	59927	CAPITAL OUTLAY RESERVE		.00
3315	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			628,248.74	.00
TOTAL BEACH RENOURISHMENT			4,489,947.78	4,489,947.78



SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 193  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3342 - NORTH HOLMES BLVD BY-PASS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3342	10101000	EQUITY IN CASH	.00	
3342	13502000	INVESTMENT INTEREST RECEI	.00	
3342	15107000	INVTMNTS-SBA PART A	.00	
3342	15118600	INVESTMENTS-MONEY MRKT	.00	
3342	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3342	20102000	PURCHASING CARDS PAYABLE		.00
3342	20201000	ACCOUNTS PAYABLE		.00
3342	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3342	24110000	BUDGET EXPENDITURES		.00
3342	24120000	BUDGET REVENUE		.00
3342	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3342	24500000	RESERVE FOR ENCUMBRANCES		.00
3342	24701000	FUND BALANCE APPROPRIATED		.00
3342	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL NORTH HOLMES BLVD BY-PASS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 194  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3343 - COASTAL HWY DUNE & BCH

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3343	10101001	EQUITY IN CASH-BOAML	.00	
3343	15107000	INVSTMNTS-SBA PART A	111,571.29	
3343	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			111,571.29	.00
3343	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3343	24110000	BUDGET EXPENDITURES		223,026.00
3343	24120000	BUDGET REVENUE	223,026.00	
3343	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3343	24500000	RESERVE FOR ENCUMBRANCES		.00
3343	24701000	FUND BALANCE APPROPRIATED		.00
3343	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			223,026.00	223,026.00
3343	36102	INTEREST EARNINGS-SBA		58.29
3343	38101	TRANSFER FROM FUNDS		111,513.00
3343	38998	5% REDUCTION		.00
3343	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	111,571.29
3344	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL COASTAL HWY DUNE & BCH			334,597.29	334,597.29

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 195  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3345 - PV BEACH DNUE & BCH REST

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3345	10101001	EQUITY IN CASH-BOAML	.00	
3345	15107000	INVSTMNTS-SBA PART A	500,513.01	
3345	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			500,513.01	.00
3345	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3345	24110000	BUDGET EXPENDITURES		500,000.00
3345	24120000	BUDGET REVENUE	500,000.00	
3345	24701000	FUND BALANCE APPROPRIATED		500,000.00
3345	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			500,000.00	1,000,000.00
3345	36102	INTEREST EARNINGS-SBA		513.01
3345	38101	TRANSFER FROM FUNDS		.00
3345	38998	5% REDUCTION		.00
3345	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	513.01
3346	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL PV BEACH DNUE & BCH REST			1,000,513.01	1,000,513.01

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 196  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3348 - 09 SALES TAX BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3348	10101000	EQUITY IN CASH	.00	
3348	10101001	EQUITY IN CASH-BOAML	.00	
3348	13502000	INVESTMENT INTEREST RECEI	.00	
3348	13503000	INVTMNT INT REC BOND PRO	.00	
3348	13504000	INVESTMENT INTEREST REC	.00	
3348	15107000	INVTMNTS-SBA PART A	.00	
3348	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3348	15118500	INVESTMENT-BOND PROCEEDS	.00	
3348	15118600	INVESTMENTS-MONEY MRKT	.00	
3348	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3348	20201000	ACCOUNTS PAYABLE		.00
3348	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3348	24110000	BUDGET EXPENDITURES		.00
3348	24120000	BUDGET REVENUE		.00
3348	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3348	24500000	RESERVE FOR ENCUMBRANCES		.00
3348	24701000	FUND BALANCE APPROPRIATED		.00
3348	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 09 SALES TAX BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 197  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3355 - 06 TRANS IMPRVMT BONDS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3355	10101000	EQUITY IN CASH	.00	
3355	10101001	EQUITY IN CASH-BOAML	.00	
3355	13101000	DUE FROM OTHER FUNDS	.00	
3355	13301000	DUE FROM OTHER GOVERNMENT	.00	
3355	13502000	INVESTMENT INTEREST RECEI	.00	
3355	13503000	INVSTMNT INT REC BOND PRO	.00	
3355	13504000	INVESTMENT INTEREST REC	.00	
3355	15107000	INVSTMNTS-SBA PART A	.00	
3355	15117500	GUARANTEED INVSTMNT CONTR	.00	
3355	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3355	15118600	INVESTMENTS-MONEY MRKT	.00	
3355	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3355	20201000	ACCOUNTS PAYABLE		.00
3355	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3355	24110000	BUDGET EXPENDITURES		.00
3355	24120000	BUDGET REVENUE		.00
3355	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3355	24500000	RESERVE FOR ENCUMBRANCES		.00
3355	24701000	FUND BALANCE APPROPRIATED		.00
3355	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 TRANS IMPRVMT BONDS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 198  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3360 - \$30M SALES TAX PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3360	10101000	EQUITY IN CASH	.00	
3360	13301000	DUE FROM OTHER GOVERNMENT	.00	
3360	13502000	INVESTMENT INTEREST RECEI	.00	
3360	15107000	INVTMNTS-SBA PART A	.00	
3360	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3360	15118500	INVESTMENT-BOND PROCEEDS	.00	
3360	15118600	INVESTMENTS-MONEY MRKT	.00	
3360	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3360	20101000	VOUCHERS PAYABLE		.00
3360	20102000	PURCHASING CARDS PAYABLE		.00
3360	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3360	24110000	BUDGET EXPENDITURES		.00
3360	24120000	BUDGET REVENUE		.00
3360	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3360	24500000	RESERVE FOR ENCUMBRANCES		.00
3360	24701000	FUND BALANCE APPROPRIATED		.00
3360	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL \$30M SALES TAX PROJECTS			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 199  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3370 - TRANSIT SYSTEM CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3370	10101000	EQUITY IN CASH	.00	
3370	11501000	ACCOUNTS RECEIVABLE	.00	
3370	13301000	DUE FROM OTHER GOVERNMENT	.00	
3370	13502000	INVESTMENT INTEREST RECEI	.00	
3370	15107000	INVTMNTS-SBA PART A	.00	
3370	15118600	INVESTMENTS-MONEY MRKT	.00	
3370	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3370	20101000	VOUCHERS PAYABLE		.00
3370	20102000	PURCHASING CARDS PAYABLE		.00
3370	20201000	ACCOUNTS PAYABLE		.00
3370	20225000	WAGES AND BENEFITS PAYABL		.00
3370	20701000	DUE TO OTHER FUNDS		.00
3370	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
3370	24110000	BUDGET EXPENDITURES		.00
3370	24120000	BUDGET REVENUE		.00
3370	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3370	24500000	RESERVE FOR ENCUMBRANCES		.00
3370	24701000	FUND BALANCE APPROPRIATED		.00
3370	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRANSIT SYSTEM CPF			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 200  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3375 - SR207 CIG DEV AGREEMENT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3375	10101000	EQUITY IN CASH	.00	
3375	10101001	EQUITY IN CASH-BOAML	.00	
3375	13502000	INVESTMENT INTEREST RECEI	.00	
3375	13504000	INVESTMENT INTEREST REC	.00	
3375	15107000	INVTMNTS-SBA PART A	469,014.57	
3375	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3375	15118600	INVESTMENTS-MONEY MRKT	.00	
3375	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			469,014.57	.00
3375	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3375	24110000	BUDGET EXPENDITURES		471,448.00
3375	24120000	BUDGET REVENUE	471,448.00	
3375	24300000	F/B-RES FOR CAPITAL OUTLY	35,867.70	
3375	24500000	RESERVE FOR ENCUMBRANCES		35,867.70
3375	24701000	FUND BALANCE APPROPRIATED		468,533.86
3375	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			507,315.70	975,849.56
3375	36102	INTEREST EARNINGS-SBA		480.71
3375	36121	INTEREST-SURPLUS FUNDS		.00
3375	36130	NET INCR IN FV OF INVSTMT		.00
3375	36616	CONTRIBS-PRPRTNATE SHARE		.00
3375	38998	5% REDUCTION		.00
3375	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	480.71
3376	52900	VEHICLE/LABOR CREDITS		.00
3376	56301	IMPROVEMENTS O/T BUILDING		.00
3376	58100	AID TO GOVT AGENCIES		.00
3376	59927	CAPITAL OUTLAY RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SR207 CIG DEV AGREEMENT			976,330.27	976,330.27



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 201  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3380 - 05 REV SHARING PROJS CPF

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3380	10101000	EQUITY IN CASH	.00	
3380	13502000	INVESTMENT INTEREST RECEI	.00	
3380	15107000	INVSTMNTS-SBA PART A	.00	
3380	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3380	15118500	INVESTMENT-BOND PROCEEDS	.00	
3380	15118600	INVESTMENTS-MONEY MRKT	.00	
3380	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3380	20101000	VOUCHERS PAYABLE		.00
3380	20102000	PURCHASING CARDS PAYABLE		.00
3380	20201000	ACCOUNTS PAYABLE		.00
3380	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3380	24110000	BUDGET EXPENDITURES		.00
3380	24120000	BUDGET REVENUE		.00
3380	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3380	24500000	RESERVE FOR ENCUMBRANCES		.00
3380	24701000	FUND BALANCE APPROPRIATED		.00
3380	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 05 REV SHARING PROJS CPF			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 202  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3390 - 06 SALES TAX PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3390	10101000	EQUITY IN CASH	.00	
3390	13301000	DUE FROM OTHER GOVERNMENT	.00	
3390	13502000	INVESTMENT INTEREST RECEI	.00	
3390	13503000	INVTMNT INT REC BOND PRO	.00	
3390	13504000	INVESTMENT INTEREST REC	.00	
3390	15107000	INVTMNTS-SBA PART A	.00	
3390	15117500	GUARANTEED INVSTMNT CONTR	.00	
3390	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3390	15118600	INVESTMENTS-MONEY MRKT	.00	
3390	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
3390	20102000	PURCHASING CARDS PAYABLE		.00
3390	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3390	24110000	BUDGET EXPENDITURES		.00
3390	24120000	BUDGET REVENUE		.00
3390	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3390	24500000	RESERVE FOR ENCUMBRANCES		.00
3390	24701000	FUND BALANCE APPROPRIATED		.00
3390	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL 06 SALES TAX PROJECTS			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3400	10101000	EQUITY IN CASH	.00	
3400	10101001	EQUITY IN CASH-BOAML	.00	
3400	11501000	ACCOUNTS RECEIVABLE	.00	
3400	13101000	DUE FROM OTHER FUNDS	.00	
3400	13502000	INVESTMENT INTEREST RECEI	6,012.67	
3400	13502001	FEIT FIXED INV INT REC	.00	
3400	15107000	INVSTMNTS-SBA PART A	58,110.91	
3400	15118000	INVESTMENTS-SURPLUS FUNDS	1,560,217.79	
3400	15119000	INVESTMENT-EVERGREEN FUND	6,616.34	
3400	15120000	INVESTMENTS - SHORT TERM	.00	
3400	15122000	INVSTMNT-TD BANK MM	.00	
3400	15123000	HARBOR/CENTER ST BNK MM	.00	
3400	15124000	INVSTMNT-FEIT FUND	663.81	
3400	15124001	FEIT FIXED FUND	.00	
TOTAL ASSETS			1,631,621.52	.00
3400	20101000	VOUCHERS PAYABLE		.00
3400	20201000	ACCOUNTS PAYABLE		.00
3400	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3400	24110000	BUDGET EXPENDITURES		2,651,726.00
3400	24120000	BUDGET REVENUE	2,651,726.00	
3400	24300000	F/B-RES FOR CAPITAL OUTLY	1,475,512.02	
3400	24500000	RESERVE FOR ENCUMBRANCES		1,475,512.02
3400	24701000	FUND BALANCE APPROPRIATED		2,291,389.12
3400	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			4,127,238.02	6,418,627.14
3400	36102	INTEREST EARNINGS-SBA		129.65
3400	36121	INTEREST-SURPLUS FUNDS		13,713.40
3400	36122	INTEREST-MONEY MRKT		.00
3400	36124	INTEREST - SHORT TERM		.00
3400	36127	FEIT EARNINGS		.40
3400	36128	FEIT FIXED EARNINGS		.00
3400	36130	NET INCR IN FV OF INVSTMT	76,911.05	
3400	36400	SURPLUS PROP SALE (EXMPT)		.00
3400	36401	SURPLUS PROP SALE (TXBLE)		.00
3400	36603	CONTRIBUTIONS		.00
3400	38101	TRANSFER FROM FUNDS		.00
3400	38404	LINE OF CREDIT PROCEEDS		.00
3400	38405	NOTE PROCEEDS		.00
3400	38998	5% REDUCTION		.00
3400	38999	CARRYFORWARD		.00
TOTAL REVENUE			76,911.05	13,843.45
3405	52900	VEHICLE/LABOR CREDITS		.00
3405	53120	CONTRACTUAL SERVICES		.00
3405	53190	ARCHITECTURAL FEES		.00
3405	54601	EQUIPMENT MAINTENANCE		.00
3405	55102	SOFTWARE		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 204  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3400 - PUBLIC FACILITIES

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3405	55103	COMPUTER SUPPLIES		.00
3405	56103	GEOTECHNICAL		.00
3405	56200	BUILDINGS		.00
3405	56300	BUILDING IMPROVEMENTS	596,700.00	
3405	56301	IMPROVEMENTS O/T BUILDING		.00
3405	56400	EQUIPMENT		.00
3405	56403	COMPUTER EQUIPMENT		.00
3405	59902	SPECIAL CONTINGENCY		.00
3405	59920	RESERVE		.00
3405	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			596,700.00	.00
TOTAL PUBLIC FACILITIES			6,432,470.59	6,432,470.59

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 205  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3402 - TRANE EQUIP LEASE/GRANT

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3402	10101000	EQUITY IN CASH	.00	
3402	10101001	EQUITY IN CASH-BOAML	.00	
3402	10111000	CASH WITH SUNTRUST ESCROW	.00	
3402	13502000	INVESTMENT INTEREST RECEI	.00	
3402	13505000	INVSTMNT INT REC SUNTRUST	.00	
3402	15107000	INVSTMNTS-SBA PART A	.00	
3402	15503000	PREPAID EXPENSE	.00	
TOTAL ASSETS			.00	.00
3402	20101000	VOUCHERS PAYABLE		.00
3402	20201000	ACCOUNTS PAYABLE		.00
3402	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3402	24110000	BUDGET EXPENDITURES		.00
3402	24120000	BUDGET REVENUE		.00
3402	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3402	24500000	RESERVE FOR ENCUMBRANCES		.00
3402	24701000	FUND BALANCE APPROPRIATED		.00
3402	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRANE EQUIP LEASE/GRANT			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 206  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3420 - RACETRACK RD PFSA FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3420	10101000	EQUITY IN CASH	.00	
3420	10101001	EQUITY IN CASH-BOAML	.00	
3420	11501000	ACCOUNTS RECEIVABLE	.00	
3420	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3420	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3420	24110000	BUDGET EXPENDITURES		.00
3420	24120000	BUDGET REVENUE		.00
3420	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3420	24500000	RESERVE FOR ENCUMBRANCES		.00
3420	24701000	FUND BALANCE APPROPRIATED		.00
3420	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL RACETRACK RD PFSA FUND			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3425	10101001	EQUITY IN CASH-BOAML	.00	
3425	13501003	SER 15 SALES TAX INT REC	.00	
3425	13502001	FEIT FIXED INV INT REC	.00	
3425	15107000	INVSTMNTS-SBA PART A	.00	
3425	15118501	INVESTMENT-2015 SALES TAX	.00	
3425	15119000	INVESTMENT-EVERGREEN FUND	.00	
3425	15122000	INVSTMNT-TD BANK MM	.00	
3425	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			.00	.00
3425	20101000	VOUCHERS PAYABLE		.00
3425	20103000	TRADE STLMNT PAYABLE		.00
3425	20201000	ACCOUNTS PAYABLE		.00
3425	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
3425	24110000	BUDGET EXPENDITURES		.00
3425	24120000	BUDGET REVENUE		.00
3425	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3425	24500000	RESERVE FOR ENCUMBRANCES		.00
3425	24701000	FUND BALANCE APPROPRIATED		.00
3425	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3425	36101	INTEREST EARNINGS		.00
3425	36102	INTEREST EARNINGS-SBA		.00
3425	36121	INTEREST-SURPLUS FUNDS		.00
3425	36122	INTEREST-MONEY MRKT		.00
3425	36130	NET INCR IN FV OF INVSTMNT		.00
3425	36131	NET INC FV-BOND P INVSTM		.00
3425	38101	TRANSFER FROM FUNDS		.00
3425	38401	BOND PROCEEDS		.00
3425	38405	NOTE PROCEEDS		.00
3425	38998	5% REDUCTION		.00
3425	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
3426	53120	CONTRACTUAL SERVICES		.00
3426	54300	UTILITIES		.00
3426	55102	SOFTWARE		.00
3426	55103	COMPUTER SUPPLIES		.00
3426	55200	OPERATING SUPPLIES		.00
3426	56100	LAND		.00
3426	56200	BUILDINGS		.00
3426	56300	BUILDING IMPROVEMENTS		.00
3426	56301	IMPROVEMENTS O/T BUILDING		.00
3426	56400	EQUIPMENT		.00
3426	56402	OFFICE FURNITURE		.00
3426	56403	COMPUTER EQUIPMENT		.00
3426	59100	TRANSFER TO FUNDS		.00
3426	59902	SPECIAL CONTINGENCY		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 208  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3425 - SERIES 2015 SALES TAX

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3426	59920	RESERVE		.00
3427	52900	VEHICLE/LABOR CREDITS		.00
3427	53120	CONTRACTUAL SERVICES		.00
3427	55102	SOFTWARE		.00
3427	55103	COMPUTER SUPPLIES		.00
3427	55200	OPERATING SUPPLIES		.00
3427	56100	LAND		.00
3427	56103	GEOTECHNICAL		.00
3427	56200	BUILDINGS		.00
3427	56301	IMPROVEMENTS O/T BUILDING		.00
3427	56400	EQUIPMENT		.00
3427	56402	OFFICE FURNITURE		.00
3427	56403	COMPUTER EQUIPMENT		.00
3427	56415	CAPITAL VEHICLES		.00
3427	59100	TRANSFER TO FUNDS		.00
3427	59902	SPECIAL CONTINGENCY		.00
3427	59920	RESERVE		.00
TOTAL EXPENSES			.00	.00
TOTAL SERIES 2015 SALES TAX			.00	.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 209  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3429 - TREASURE BEACH MSBU

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3429	10101000	EQUITY IN CASH	.00	
3429	10101001	EQUITY IN CASH-BOAML	.00	
3429	13101000	DUE FROM OTHER FUNDS	.00	
3429	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3429	20101000	VOUCHERS PAYABLE		.00
3429	20201000	ACCOUNTS PAYABLE		.00
3429	23690001	ADVANCE FROM GENERAL FND		.00
TOTAL LIABILITIES			.00	.00
3429	24110000	BUDGET EXPENDITURES		.00
3429	24120000	BUDGET REVENUE		.00
3429	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3429	24500000	RESERVE FOR ENCUMBRANCES		.00
3429	24701000	FUND BALANCE APPROPRIATED		.00
3429	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TREASURE BEACH MSBU			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3435 - SHERIFF TRAINING FACILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3435	10101001	EQUITY IN CASH-BOAML	.00	
3435	11501000	ACCOUNTS RECEIVABLE	.00	
3435	13301000	DUE FROM OTHER GOVERNMENT	.00	
3435	13502001	FEIT FIXED INV INT REC	1,527.48	
3435	15107000	INVSTMNTS-SBA PART A	469,643.48	
3435	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
3435	15119000	INVESTMENT-EVERGREEN FUND	.00	
3435	15120000	INVESTMENTS - SHORT TERM	.00	
3435	15124000	INVSTMNT-FEIT FUND	33,386.98	
3435	15124001	FEIT FIXED FUND	2,436,864.99	
TOTAL ASSETS			2,941,422.93	.00
3435	20201000	ACCOUNTS PAYABLE		.00
3435	20701000	DUE TO OTHER FUNDS		1,500,000.00
TOTAL LIABILITIES			.00	1,500,000.00
3435	24110000	BUDGET EXPENDITURES		11,902,767.00
3435	24120000	BUDGET REVENUE	11,902,767.00	
3435	24300000	F/B-RES FOR CAPITAL OUTLY	1,359,985.06	
3435	24500000	RESERVE FOR ENCUMBRANCES		1,359,985.06
3435	24701000	FUND BALANCE APPROPRIATED		7,192,143.45
3435	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			13,262,752.06	20,454,895.51
3435	33100	FEDERAL GRANT REVENUE		839,393.34
3435	36102	INTEREST EARNINGS-SBA		28.30
3435	36127	FEIT EARNINGS		2,836.67
3435	36128	FEIT FIXED EARNINGS		2,052.26
3435	36400	SURPLUS PROP SALE (EXMPT)		1,797.84
3435	38101	TRANSFER FROM FUNDS		.00
3435	38103	ADVANCE FROM FUNDS		.00
3435	38998	5% REDUCTION		.00
3435	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	846,108.41
3436	54300	UTILITIES	1,053.73	
3436	56200	BUILDINGS	5,818,732.11	
3436	56301	IMPROVEMENTS O/T BUILDING	646,276.69	
3436	59101	TRANSFER TO OFFICERS	130,766.40	
3436	59920	RESERVE		.00
3436	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			6,596,828.93	.00
TOTAL SHERIFF TRAINING FACILITY			22,801,003.92	22,801,003.92

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3440	10101001	EQUITY IN CASH-BOAML	.00	
3440	13502000	INVESTMENT INTEREST RECEI	31,934.51	
3440	13502001	FEIT FIXED INV INT REC	1,786.48	
3440	15107000	INVSTMNTS-SBA PART A	181,191.97	
3440	15118000	INVESTMENTS-SURPLUS FUNDS	7,066,704.87	
3440	15118600	INVESTMENTS-MONEY MRKT	.00	
3440	15118700	INVESTMENT - OPEB	.00	
3440	15118701	INVESTMENT-OPEB MM	.00	
3440	15119000	INVESTMENT-EVERGREEN FUND	35,140.71	
3440	15124000	INVSTMNT-FEIT FUND	2,540.81	
3440	15124001	FEIT FIXED FUND	8,980,647.78	
TOTAL ASSETS			16,299,947.13	.00
3440	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3440	24110000	BUDGET EXPENDITURES		17,172,362.00
3440	24120000	BUDGET REVENUE	17,172,362.00	
3440	24300000	F/B-RES FOR CAPITAL OUTLY	365,352.20	
3440	24500000	RESERVE FOR ENCUMBRANCES		365,352.20
3440	24701000	FUND BALANCE APPROPRIATED		16,528,715.28
3440	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			17,537,714.20	34,066,429.48
3440	33770	OTHER CULTURE/REC GRANTS		.00
3440	36101	INTEREST EARNINGS		.00
3440	36102	INTEREST EARNINGS-SBA		2,019.72
3440	36121	INTEREST-SURPLUS FUNDS		54,754.51
3440	36127	FEIT EARNINGS		.32
3440	36128	FEIT FIXED EARNINGS		4,326.97
3440	36130	NET INCR IN FV OF INVSTMT	102,440.82	
3440	38101	TRANSFER FROM FUNDS		.00
3440	38999	CARRYFORWARD		.00
TOTAL REVENUE			102,440.82	61,101.52
3441	53120	CONTRACTUAL SERVICES		.00
3441	56200	BUILDINGS		.00
3441	56301	IMPROVEMENTS O/T BUILDING		.00
3442	53120	CONTRACTUAL SERVICES		.00
3442	56100	LAND	825.00	
3442	56200	BUILDINGS		.00
3442	56301	IMPROVEMENTS O/T BUILDING		.00
3442	59943	DEPARTMENT RESERVES		.00
3443	53120	CONTRACTUAL SERVICES		.00
3443	56200	BUILDINGS		.00
3443	56301	IMPROVEMENTS O/T BUILDING	186,603.85	
3443	59943	DEPARTMENT RESERVES		.00
3444	53120	CONTRACTUAL SERVICES		.00
3444	55306	OTHER GRANT EXPNDTR		.00
3444	56200	BUILDINGS		.00
3444	56301	IMPROVEMENTS O/T BUILDING		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 212  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3440 - 2019 CAPITAL PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3444	59920	RESERVE		.00
3445	53120	CONTRACTUAL SERVICES		.00
3445	56200	BUILDINGS		.00
3445	56301	IMPROVEMENTS O/T BUILDING		.00
3446	53120	CONTRACTUAL SERVICES		.00
3446	56200	BUILDINGS		.00
3446	56301	IMPROVEMENTS O/T BUILDING		.00
3446	59927	CAPITAL OUTLAY RESERVE		.00
3446	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			187,428.85	.00
TOTAL 2019 CAPITAL PROJECTS			34,127,531.00	34,127,531.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 213  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 3447 - LAMP

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3447	10101001	EQUITY IN CASH-BOAML	.00	
3447	15107000	INVSTMNTS-SBA PART A	500,041.96	
3447	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			500,041.96	.00
3447	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3447	24110000	BUDGET EXPENDITURES		500,000.00
3447	24120000	BUDGET REVENUE	500,000.00	
3447	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3447	24500000	RESERVE FOR ENCUMBRANCES		.00
3447	24701000	FUND BALANCE APPROPRIATED		.00
3447	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			500,000.00	500,000.00
3447	33170	CULTURE/REC FEDERAL GRANT		.00
3447	33171	CULTURE/RECREATION FEDERA		.00
3447	33470	CULTURE/RECR STATE GRANT		.00
3447	36102	INTEREST EARNINGS-SBA		41.96
3447	38101	TRANSFER FROM FUNDS		500,000.00
TOTAL REVENUE			.00	500,041.96
3448	55304	FEDERAL GRANT EXPENDITURE		.00
3448	55305	STATE GRANT EXPENDITURE		.00
3448	56100	LAND		.00
TOTAL EXPENSES			.00	.00
TOTAL LAMP			1,000,041.96	1,000,041.96

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 214  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3450 - CAPITAL IMPROV PROJECTS

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3450	10101001	EQUITY IN CASH-BOAML	.00	
3450	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
3450	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3450	24110000	BUDGET EXPENDITURES		.00
3450	24120000	BUDGET REVENUE		.00
3450	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3450	24500000	RESERVE FOR ENCUMBRANCES		.00
3450	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3450	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL CAPITAL IMPROV PROJECTS			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 215  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 3454 - GOLF COURSE RCNSTRCTN

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
3454	10101001	EQUITY IN CASH-BOAML	.00	
3454	15107000	INVSTMNTS-SBA PART A	.00	
3454	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			.00	.00
3454	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
3454	24110000	BUDGET EXPENDITURES		.00
3454	24120000	BUDGET REVENUE		.00
3454	24300000	F/B-RES FOR CAPITAL OUTLY		.00
3454	24500000	RESERVE FOR ENCUMBRANCES		.00
3454	24701000	FUND BALANCE APPROPRIATED		.00
3454	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
3454	36904	MISCELLANEOUS REVENUE		.00
TOTAL REVENUE			.00	.00
3455	54909	MISCELLANEOUS		.00
TOTAL EXPENSES			.00	.00
TOTAL GOLF COURSE RCNSTRCTN			.00	.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 216  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	10101000	EQUITY IN CASH	.00	
4440	10101001	EQUITY IN CASH-BOAML	.00	
4440	10102000	CASH PAYROLL ACCT BBSJC	.00	
4440	10201000	PETTY CASH	550.00	
4440	10203000	CHANGE FUND - COLLECTIONS	50.00	
4440	10206000	CHANGE FUND - LANDFILL	200.00	
4440	10223000	CASH DRAWER	300.00	
4440	11501000	ACCOUNTS RECEIVABLE	1,152,264.85	
4440	11503000	A/R DIRECT HAUL	.00	
4440	11504000	ACCTS REC-FRANCHISE, HOST	.00	
4440	11505000	RETRND CHKS & CR CARD AR	909.87	
4440	11507000	WUCF RECEIVABLE	.00	
4440	11702000	ALLOW FOR UNCOLLECTIBLE A		1,000.00
4440	13000000	DUE FROM INDIVIDUALS	.00	
4440	13101000	DUE FROM OTHER FUNDS	.00	
4440	13102000	DUE FROM OFFICERS	.00	
4440	13290006	ADVANCE TO POLICE IMP FEE	3,622,927.11	
4440	13301000	DUE FROM OTHER GOVERNMENT	.00	
4440	13502000	INVESTMENT INTEREST RECEI	49,979.62	
4440	13502001	FEIT FIXED INV INT REC	300.25	
4440	13504000	INVESTMENT INTEREST REC	.00	
4440	15104000	T-NOTE 10/15/95 BBSJC	.00	
4440	15107000	INVSTMNTS-SBA PART A	5,556,912.76	
4440	15111000	INVESTMENTS-CLERKS EQUITY	.00	
4440	15112000	SBA - BOND RESTRICTED	.00	
4440	15114000	UNAMORTIZED PREMIUM - TNO	.00	
4440	15118000	INVESTMENTS-SURPLUS FUNDS	20,450,258.31	
4440	15118600	INVESTMENTS-MONEY MRKT	.00	
4440	15119000	INVESTMENT-EVERGREEN FUND	54,997.54	
4440	15120000	INVESTMENTS - SHORT TERM	.00	
4440	15122000	INVSTMNT-TD BANK MM	216,469.88	
4440	15123000	HARBOR/CENTER ST BNK MM	.00	
4440	15124000	INVSTMNT-FEIT FUND	1,026,847.24	
4440	15124001	FEIT FIXED FUND	672,211.10	
4440	15292000	ISSUE DISCOUNT	.00	
4440	15501000	PREPAID WORKERS COMP	.00	
4440	15502000	PREPAID BOND ISSUE COSTS	.00	
4440	15504000	PREPAID INSURANCE	.00	
4440	16191000	LAND	1,727,127.35	
4440	16292000	BUILDINGS & OTHER IMPROVE	8,517,637.53	
4440	16391000	ACCUM DEPR - BLDGS	.00	
4440	16493000	TILLMAN, PHASE II, SEC. 1	.00	
4440	16493100	TILLMAN, PHASE II, SEC. 2	.00	
4440	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4440	16691000	EQUIPMENT	1,747,812.90	
4440	16692000	IMPAIRED EQUIPMENT	.00	
4440	16791000	ACCUMULATED DEPRECIATION		5,068,394.52
4440	16991000	CONSTRUCTION WORK IN PROG	33,120.00	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	19001000	CONTR SUB TO MESRMNT DATE	37,254.00	
4440	19002000	O/T EMP CONTR SUB TO DATE	344,667.00	
4440	19003000	DEFERRED OUTFLOWS OPEB	9,248.00	
TOTAL ASSETS			45,222,045.31	5,069,394.52
4440	20101000	VOUCHERS PAYABLE		.00
4440	20102000	PURCHASING CARDS PAYABLE		.00
4440	20201000	ACCOUNTS PAYABLE		20,636.16
4440	20202000	DISABILITY INS PAYABLE		.00
4440	20203000	CANCER & ACCIDENT TAX DEF		.00
4440	20204000	CANCER & ACCIDENT BENEFIT		.00
4440	20205000	PROF LONG & SHORT TAX DEF		.00
4440	20206000	OPTIONAL LIFE INSURANCE		.00
4440	20208000	UNIVERSAL LIFE		.00
4440	20213000	CREDIT UNION		.00
4440	20215000	FINES PAYABLE		.00
4440	20216000	UNION DUES WITHHELD		.00
4440	20220000	UNITED FUND		.00
4440	20222000	PROF LONG & SHORT TAX DEF		.00
4440	20225000	WAGES AND BENEFITS PAYABL		.00
4440	20226000	BLUE CROSS INSURANCE ESCR		.00
4440	20701000	DUE TO OTHER FUNDS		.00
4440	20702500	DUE TO OPEB TRUST		.00
4440	20706000	DUE TO OFFICERS		.00
4440	20801000	DUE TO OTHER GOVERNMENTS		.00
4440	20802000	WITHHOLDING		.00
4440	20803000	FICA		.00
4440	20804000	MEDICARE INSURANCE		.00
4440	20805000	RETIREMENT		.00
4440	20806000	SAVINGS BOND DEDUCTIONS		.00
4440	20815000	CHILD SUPPORT GARNISHMENT		.00
4440	21001000	L/T COMP ABS PAYABLE - CU		82,280.00
4440	21501000	ACCRUED INTEREST PAYABLE		.00
4440	22002000	CUSTOMER DEPOSITS		38,731.00
4440	22007000	GM FUND		.00
4440	23291000	REV BONDS PYBLE-LANDFILL		.00
4440	23501000	DEFERRED COMP- NATIONWIDE		.00
4440	23990001	PENSION LIABILITY		1,149,577.00
4440	23990002	OPEB LIABILITY	70,057.00	
4440	23992000	ARB. REBATE LIABILITY		.00
4440	23993000	PHASE II CLOSURE/POSTCLOS		4,128,826.00
4440	23996000	PHASE I CLOSURE/POSTCLOS		.00
4440	23996100	PREPAID CLOSURE EXPENSE		.00
TOTAL LIABILITIES			70,057.00	5,420,050.16
4440	24110000	BUDGET EXPENDITURES		49,263,696.00
4440	24120000	BUDGET REVENUE	49,263,696.00	
4440	24300000	F/B-RES FOR CAPITAL OUTLY	15,057,303.62	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4440	24500000	RESERVE FOR ENCUMBRANCES		15,057,303.62
4440	24701000	FUND BALANCE APPROPRIATED		22,750,450.20
4440	24710000	BUDGET FUND BALANCE		.00
4440	25003000	CONTRIBUTED ASSETS		651,147.21
4440	29001000	DEFERRED INFLOW-PENSN BEN		21,825.00
4440	29001001	DEFERRED INFLOWS - OPEB		94,463.00
TOTAL	EQUITIES		64,320,999.62	87,838,885.03
4440	31371	SOLID WASTE FRANCHISE FEE		.00
4440	31393	APPLICATION FEE		.00
4440	33120	PUBLIC SAFETY FEDERAL GNT		.00
4440	33420	PUBLIC SAFETY STATE GRANT		.00
4440	33430	PHYSICAL ENVIRON STATE GT		.00
4440	34342	LANDFILL CASH SALES		121,929.38
4440	34343	LANDFILL CHARGE SALES		4,018,084.62
4440	34344	NON AD VALOREM ASSESSMENT		4,724,152.89
4440	34345	DELINQUENT NON ADV ASSESS	1,018.14	
4440	34346	COLLECTION NON ADV ASSESS		10,134,772.50
4440	34347	DELINQUENT COLLECTIONS	1,623.00	
4440	34348	RECYCLING NON AD VALOREM		4,723,882.41
4440	34349	DELINQUENT RECYCLING	587.19	
4440	34351	RECYCLING RECEIPTS		29,473.30
4440	34753	CASH SHORT & OVER		.00
4440	35901	RETURNED CHECK-SVC CHARGE		25.25
4440	36101	INTEREST EARNINGS		33.45
4440	36102	INTEREST EARNINGS-SBA		5,253.52
4440	36113	INTEREST EARNINGS-TAX COL		754.88
4440	36121	INTEREST-SURPLUS FUNDS		88,930.36
4440	36122	INTEREST-MONEY MRKT		233.47
4440	36124	INTEREST - SHORT TERM		.00
4440	36127	FEIT EARNINGS		619.41
4440	36128	FEIT FIXED EARNINGS		386.80
4440	36130	NET INCR IN FV OF INVSTMT	238,051.13	
4440	36400	SURPLUS PROP SALE (EXMPT)		45,405.00
4440	36402	INSURANCE PROCEEDS		.00
4440	36901	REFUND PY EXPENDITURES		.00
4440	38101	TRANSFER FROM FUNDS		.00
4440	38103	ADVANCE FROM FUNDS		.00
4440	38999	CARRYFORWARD		.00
TOTAL	REVENUE		241,279.46	23,893,937.24
4399	51200	REGULAR SALARIES & WAGES	36,766.45	
4399	51400	OVERTIME EMPLOYEES	725.38	
4399	52100	FICA/MEDICARE TAXES	2,749.72	
4399	52200	RETIREMENT CONTRIBUTIONS	3,919.25	
4399	52202	OPEB CONTRIBUTIONS		.00
4399	52300	LIFE & HEALTH INSURANCE	7,025.49	
4399	52400	WORKERS COMP	1,305.33	
4399	53120	CONTRACTUAL SERVICES	32,312.50	
4399	53401	INDIRECT ADMIN COSTS	3,426.00	
4399	54300	UTILITIES	1,230.87	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4399	54400	LEASE/RENTAL OF EQUIPMENT		.00
4399	54500	INSURANCE	168.00	
4399	54601	EQUIPMENT MAINTENANCE	3,086.39	
4399	54602	VEHICLE MAINTENANCE	4,298.13	
4399	54603	OTHER MAINTENANCE		.00
4399	55103	COMPUTER SUPPLIES		.00
4399	55200	OPERATING SUPPLIES		.00
4399	55201	GAS, OIL, AND LUBRICANTS	679.14	
4399	56301	IMPROVEMENTS O/T BUILDING	91,803.87	
4399	56400	EQUIPMENT		.00
4401	51200	REGULAR SALARIES & WAGES	198,426.09	
4401	51302	TEMPORARY EMPLOYEES	30,705.19	
4401	51400	OVERTIME EMPLOYEES	3,584.83	
4401	52100	FICA/MEDICARE TAXES	14,185.50	
4401	52200	RETIREMENT CONTRIBUTIONS	23,113.47	
4401	52202	OPEB CONTRIBUTIONS		.00
4401	52300	LIFE & HEALTH INSURANCE	36,331.80	
4401	52313	HRA MEDICAL CLAIMS		.00
4401	52400	WORKERS COMP	3,217.72	
4401	53100	PROFESSIONAL FEES		.00
4401	53120	CONTRACTUAL SERVICES	4,057,363.73	
4401	53123	TAX COLLECTOR SERVICES	94,462.70	
4401	53150	CONSULTING SERVICES	60,068.37	
4401	53201	SERVICE CHARGES	3,856.87	
4401	53401	INDIRECT ADMIN COSTS	150,192.00	
4401	54000	TRAVEL AND PER DIEM		.00
4401	54100	COMMUNICATIONS	6,981.15	
4401	54300	UTILITIES	9,761.86	
4401	54400	LEASE/RENTAL OF EQUIPMENT	1,635.67	
4401	54401	LEASE/RENTAL OF BUILDING		.00
4401	54500	INSURANCE	2,055.83	
4401	54600	BUILDING MAINTENANCE	5,245.97	
4401	54601	EQUIPMENT MAINTENANCE	699.29	
4401	54602	VEHICLE MAINTENANCE	13,516.03	
4401	54603	OTHER MAINTENANCE	525.00	
4401	54618	DEFERRED MAINTENANCE		.00
4401	54620	MAINT-PHYS ENVIRNMNT		.00
4401	54900	ADVERTISING		.00
4401	55100	OFFICE SUPPLIES	4,198.26	
4401	55102	SOFTWARE	664.18	
4401	55103	COMPUTER SUPPLIES	1,349.24	
4401	55200	OPERATING SUPPLIES	9,621.89	
4401	55201	GAS, OIL, AND LUBRICANTS	9,824.89	
4401	55301	SIGN MATERIALS		.00
4401	55305	STATE GRANT EXPENDITURE		.00
4401	55401	TRAINING	199.00	
4401	56200	BUILDINGS		.00
4401	56300	BUILDING IMPROVEMENTS		.00
4401	56301	IMPROVEMENTS O/T BUILDING		.00
4401	56400	EQUIPMENT	4,456.00	
4401	56401	OFFICE EQUIPMENT		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4401	56403	COMPUTER EQUIPMENT		.00
4401	56415	CAPITAL VEHICLES	66,766.00	
4401	59301	REFUND P/Y REVENUES		.00
4403	51200	REGULAR SALARIES & WAGES	134,826.44	
4403	51400	OVERTIME EMPLOYEES	3,350.61	
4403	52100	FICA/MEDICARE TAXES	10,035.13	
4403	52200	RETIREMENT CONTRIBUTIONS	14,667.03	
4403	52202	OPEB CONTRIBUTIONS		.00
4403	52300	LIFE & HEALTH INSURANCE	27,992.03	
4403	52313	HRA MEDICAL CLAIMS		.00
4403	52400	WORKERS COMP	2,923.42	
4403	53123	TAX COLLECTOR SERVICES	195,557.16	
4403	53124	CONTRACT SVCS-ADVANCED	1,773,323.51	
4403	53125	CONTRACT SVCS-SEABOARD	2,812,876.32	
4403	53128	SMALL HAULERS CONTRACT		.00
4403	53401	INDIRECT ADMIN COSTS	10,128.00	
4403	54500	INSURANCE		.00
4403	54900	ADVERTISING		.00
4403	55100	OFFICE SUPPLIES		.00
4403	55103	COMPUTER SUPPLIES		.00
4403	55200	OPERATING SUPPLIES		.00
4404	51200	REGULAR SALARIES & WAGES	77,290.25	
4404	51400	OVERTIME EMPLOYEES	344.62	
4404	52100	FICA/MEDICARE TAXES	5,568.63	
4404	52200	RETIREMENT CONTRIBUTIONS	7,763.30	
4404	52202	OPEB CONTRIBUTIONS		.00
4404	52300	LIFE & HEALTH INSURANCE	15,538.32	
4404	52400	WORKERS COMP	1,012.55	
4404	53120	CONTRACTUAL SERVICES		.00
4404	53123	TAX COLLECTOR SERVICES	91,152.91	
4404	53124	CONTRACT SVCS-ADVANCED	704,049.93	
4404	53125	CONTRACT SVCS-SEABOARD	1,257,831.54	
4404	53128	SMALL HAULERS CONTRACT		.00
4404	53401	INDIRECT ADMIN COSTS	2,976.00	
4404	54300	UTILITIES		.00
4404	54500	INSURANCE		.00
4404	54900	ADVERTISING		.00
4404	55100	OFFICE SUPPLIES		.00
4404	55103	COMPUTER SUPPLIES		.00
4404	55200	OPERATING SUPPLIES	16,172.83	
4406	55900	DEPRECIATION EXPENSE	199,999.98	
4406	59100	TRANSFER TO FUNDS		.00
4406	59103	ADVANCE TO FUNDS		.00
4406	59302	ARBITRAGE EXPENSE		.00
4406	59303	SAL AND BEN COMPENSATED A		.00
4406	59904	ASSET DISPOSITION		.00
4407	59901	GRANT CONTRACT RESERVE		.00
4407	59902	SPECIAL CONTINGENCY		.00
4407	59920	RESERVE		.00
4407	59923	CONTINGENCY RESERVE		.00
4407	59934	SALARY ADJUSTMENTS		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 221  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 4440 - TILLMAN RIDGE TRANS STA.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4407	59936	POST-CLOSE II SINKING FND		.00
4407	59937	MSBU RESERVE		.00
4407	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			12,367,885.56	.00
TOTAL TILLMAN RIDGE TRANS STA.			122,222,266.95	122,222,266.95

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 222  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 4441 - HASTINGS UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4441	10101000	EQUITY IN CASH	.00	
4441	11501000	ACCOUNTS RECEIVABLE	.00	
4441	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
4441	20201000	ACCOUNTS PAYABLE		.00
4441	22004000	CUSTOMER DEPOSITS		.00
TOTAL LIABILITIES			.00	.00
4441	24110000	BUDGET EXPENDITURES		.00
4441	24120000	BUDGET REVENUE		.00
4441	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4441	24500000	RESERVE FOR ENCUMBRANCES		.00
4441	24701000	FUND BALANCE APPROPRIATED		.00
4441	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL HASTINGS UTILITY			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	10101000	EQUITY IN CASH	.00	
4444	10101001	EQUITY IN CASH-BOAML	.00	
4444	10101002	EQUITY IN CASH-CAPITL CTY	.00	
4444	10102000	CASH PAYROLL ACCT BBSJC	.00	
4444	10104000	REFUND ACCT - BARNETT	.00	
4444	10104100	REFUND ACCT - WACHOVIA	.00	
4444	10106000	REVOLVING FUND RESERVE	.00	
4444	10108000	REVOLVING FUND	.00	
4444	10111000	CASH WITH SUNTRUST ESCROW	.00	
4444	10201000	PETTY CASH	525.00	
4444	10201001	PETTY CSH-TWN OF HASTINGS	.00	
4444	11501000	ACCOUNTS RECEIVABLE	2,432,738.62	
4444	11501006	ACCOUNTS REC-HASTINGS	.00	
4444	11501100	DELINQNT ACCTS RECEIVABLE	.00	
4444	11503000	A/R DIRECT HAUL	.00	
4444	11505000	RETRND CHKS & CR CARD AR	.00	
4444	11507000	WUCF RECEIVABLE	135,709.50	
4444	11510000	SUCF RECEIVABLE	185,428.04	
4444	11511000	ACCTS REC - LAB FEES	.00	
4444	11511100	ACCOUNTS REC - LEACHATE	3,769.44	
4444	11511200	ACCOUNTS REC-OIL & GREASE	13,001.76	
4444	11512000	TAPPING FEE RECEIVABLE	.00	
4444	11513000	PERMITTING FEE RECEIVABLE	.00	
4444	11514000	JEA-UCF CONTRACT RECVBLE	.00	
4444	11516105	RESTITUTION-LEGGETT	.00	
4444	11516107	RESTITUTION-BURNETT	.00	
4444	11516108	RESTITUTION-SIMS TRKG	.00	
4444	11702000	ALLOW FOR UNCOLLECTIBLE A		22,065.08
4444	13000000	DUE FROM INDIVIDUALS	.00	
4444	13101000	DUE FROM OTHER FUNDS	.00	
4444	13102000	DUE FROM OFFICERS	.00	
4444	13290006	ADVANCE TO POLICE IMP FEE	3,622,927.11	
4444	13301000	DUE FROM OTHER GOVERNMENT	.00	
4444	13302000	DUE FROM ST AUG. BEACH	.00	
4444	13501000	ACCRUED INTEREST RECEIVAB	.00	
4444	13502000	INVESTMENT INTEREST RECEI	253,056.03	
4444	13502001	FEIT FIXED INV INT REC	489.85	
4444	13503000	INVSTMNT INT REC BOND PRO	.00	
4444	13504000	INVESTMENT INTEREST REC	.00	
4444	13505000	INVSTMNT INT REC SUNTRUST	.00	
4444	14101000	INVENTORY	1,480,419.32	
4444	15101000	T-BOND - 2/15/95	.00	
4444	15102001	HASTINGS MM/CD ACCOUNT	.00	
4444	15103000	SBA - #271491	.00	
4444	15107000	INVSTMNTS-SBA PART A	1,458,137.03	
4444	15108000	SBA - DEBT SVC RES-PRT A	2,145,535.00	
4444	15115000	INVESTMENT SBA SINK FUND	.00	
4444	15118000	INVESTMENTS-SURPLUS FUNDS	84,543,429.52	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	15118500	INVESTMENT-BOND PROCEEDS	.00	
4444	15118600	INVESTMENTS-MONEY MRKT	.00	
4444	15119000	INVESTMENT-EVERGREEN FUND	278,462.70	
4444	15120000	INVESTMENTS - SHORT TERM	.00	
4444	15122000	INVSTMNT-TD BANK MM	.00	
4444	15122500	INV AMERIS BANK MM	.00	
4444	15123000	HARBOR/CENTER ST BNK MM	.00	
4444	15124000	INVSTMNT-FEIT FUND	6,245,591.56	
4444	15124001	FEIT FIXED FUND	1,096,726.63	
4444	15291000	UNAMORT DISC 1989 BONDS	.00	
4444	15293000	UNAMORT DISC 1990B BONDS	.00	
4444	15294000	UNAMORT DISC 1991 BONDS	3,956.62	
4444	15295000	UNAMORT DISC 1996 BONDS	.00	
4444	15297000	UNAMORT DISC 1998 BONDS	.00	
4444	15299000	UNAMORT DISC 1999 BONDS	.00	
4444	15299002	UNAMORT DISC 2004 BONDS	.00	
4444	15401000	PREPD ISSUE COSTS-1990B	.00	
4444	15402000	PREPD ISSUE COSTS-1991	4,410.20	
4444	15403000	PREPD ISSUE COSTS-1989	.00	
4444	15404000	PREPD ISSUE COSTS-1996	.00	
4444	15406000	PREPD ISSUE COSTS-1998	.00	
4444	15408000	PREPD ISSUE COSTS-1999	.00	
4444	15408001	PREPD ISSUE COSTS-2002	.00	
4444	15408002	PREPD ISSUE COSTS-2004	.00	
4444	15410000	PREPD ISSUE COSTS - 2006	.00	
4444	15410002	PREPD ISS COST SUNTRUST	.00	
4444	15410003	PREPD ISSUE COSTS-2013	.00	
4444	15501000	PREPAID WORKERS COMP	.00	
4444	15503000	PREPAID EXPENSE	.00	
4444	15504000	PREPAID INSURANCE	.00	
4444	16191000	LAND	71,255,699.87	
4444	16291000	BUILDINGS & OTHER IMPRVMT	13,355,922.38	
4444	16391000	ACCUM DEPR - BLDGS	.00	
4444	16491000	WATER & SEWER SYSTEM	535,184,328.66	
4444	16592000	ACCUM DEPR -SYSTEM	.00	
4444	16610001	CONSUMPTIVE USE PERMIT	54,394.50	
4444	16650000	ACMLTD AMTZTN INTNGB ASST		16,318.08
4444	16691000	EQUIPMENT	8,844,381.99	
4444	16791000	ACCUMULATED DEPRECIATION		203,028,890.10
4444	16792000	ACCUM AMORT-CONTRIB CAPTL	.00	
4444	16991000	CONSTRUCTION WORK IN PROG	19,788,987.99	
4444	19001000	CONTR SUB TO MESRMNT DATE	301,225.00	
4444	19002000	O/T EMP CONTR SUB TO DATE	2,871,693.00	
4444	19003000	DEFERRED OUTFLOWS OPEB	89,054.00	
TOTAL ASSETS			755,650,001.32	203,067,273.26
4444	20101000	VOUCHERS PAYABLE		1,880.60
4444	20101001	VOUCHERS PAY-HASTINGS		.00



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 225  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	20102000	PURCHASING CARDS PAYABLE		.00
4444	20201000	ACCOUNTS PAYABLE		446,930.00
4444	20202000	DISABILITY INS PAYABLE		.00
4444	20203000	CANCER & ACCIDENT TAX DEF		.00
4444	20204000	CANCER & ACCIDENT BENEFIT		.00
4444	20205000	PROF LONG & SHORT TAX DEF		.00
4444	20206000	OPTIONAL LIFE INSURANCE		.00
4444	20207000	CANCER & ACCIDENT TAX DEF		.00
4444	20208000	UNIVERSAL LIFE		.00
4444	20213000	CREDIT UNION		.00
4444	20214000	DENTAL INSURANCE		.00
4444	20219000	OPTIONAL LIFE INSURANCE		.00
4444	20220000	UNITED FUND		.00
4444	20222000	PROF LONG & SHORT TAX DEF		.00
4444	20225000	WAGES AND BENEFITS PAYABL		.00
4444	20226000	BLUE CROSS INSURANCE ESCR		.00
4444	20502000	JEA-UCF CONTRACT PAYABLE		184,270.92
4444	20502001	MOULTRIE-UCF CONTR PAYABL		.00
4444	20502002	SILVERLEAF UCF PAYABLE		102,540.32
4444	20502003	COUNTRYWALK CNTRCT PYBLE		.00
4444	20502004	SUNSHINE UCF PAYABLE		.00
4444	20502006	ARBOR MILLS UCF PYBLE		8,269.02
4444	20502007	TRLMRK/WHISPER CRK UCF AP		86,518.19
4444	20502008	SOUTHHAVEN UCF PYBLE		.00
4444	20502009	GRAN LAKE UCF PAYABLE		.00
4444	20502011	BANNON LAKES UCF PAYABLE		9,570.00
4444	20502012	WINDWARD RANCH UCF PAYBLE		17,044.67
4444	20502014	VLG OF VALENCIA UCF PAYBL		40,570.85
4444	20502015	PARKLAND PRES UCF PAYABLE	38,651.44	
4444	20502017	SILVERLEAF CR2209 TRANS.		123,777.67
4444	20502018	LIGHTSEY ROAD SEWER		.00
4444	20701000	DUE TO OTHER FUNDS		.00
4444	20701001	DUE TO HASTINGS FUNDS		.00
4444	20702500	DUE TO OPEB TRUST		.00
4444	20706000	DUE TO OFFICERS		.00
4444	20801000	DUE TO OTHER GOVERNMENTS		.00
4444	20802000	WITHHOLDING		.00
4444	20803000	FICA		.00
4444	20804000	MEDICARE INSURANCE		.00
4444	20805000	RETIREMENT		.00
4444	20806000	SAVINGS BOND DEDUCTIONS		.00
4444	20808000	SALES TAX PAYABLE PARKS		115.68
4444	20808001	SALES TAX PYBL PURCHASING		.00
4444	20812000	UNPRESENT CKS DUE TO STAT		17,788.51
4444	20815000	CHILD SUPPORT GARNISHMENT		.00
4444	21001000	L/T COMP ABS PAYABLE - CU		853,153.00
4444	21501000	ACCRUED INTEREST PAYABLE		710,282.82
4444	21502000	INT PAY-96 CAP APPRC BOND		3,123,552.55

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	21503000	INT PAY-04 CAP APPRC BOND		.00
4444	21503100	INT PAY-13 CAP APPRC BOND		10,516,184.50
4444	22004000	CUSTOMER DEPOSITS		1,693,471.32
4444	22303000	DEFERRED REVENUE		.00
4444	22309000	MXU DEFERRED REVENUE		.00
4444	22490001	UNAMORT PREM 2002 BONDS		.00
4444	22490100	UNAMORT PREM 2006 BONDS		.00
4444	22490200	UNAMORT PREM 2013 BONDS		2,358,358.78
4444	22490201	UNAMORT PREM 2014 BONDS		3,368,186.54
4444	22490202	UNAMORT PREM 2016 BONDS		392,853.54
4444	22490203	UNAMORT PREM 2021 BONDS		.00
4444	23292000	REV BONDS PAYABLE - 1990B		.00
4444	23293000	STATE REVOLVING LOAN 1996		.00
4444	23293001	STATE REVOLVING LOAN 2011		6,355,658.05
4444	23293003	TWN OF HASTING NOTES PYBL		.00
4444	23293005	SRF LOAN DW 550130		2,145,434.03
4444	23293006	SRF LOAN DW 550140		1,956,446.56
4444	23294000	REV BONDS PAYABLE - SSU 9		460,628.75
4444	23295000	REV BONDS PAYABLE - MWS 8		.00
4444	23296000	REV BONDS PAYABLE - 1996		.00
4444	23296100	REV BONDS PAYABLE - 1998		.00
4444	23296200	REV BONDS PAYABLE 1999		.00
4444	23296201	REV BONDS PAYABLE 2002		.00
4444	23296202	REV BONDS PAYABLE 2004		.00
4444	23296300	REV BONDS PAYABLE 2006		.00
4444	23296400	REV BONDS PAYABLE 2013A		18,335,000.00
4444	23296401	REV BONDS PAYABLE 2013B		32,355,273.85
4444	23296402	REV BONDS PAYABLE 2014		24,540,000.00
4444	23296403	REV BONDS PAYABLE 2016		2,630,000.00
4444	23296404	REV BONDS PAYABLE 2021		.00
4444	23304000	UNAMORT REFNDG LOSS/GAIN	2,583,500.26	
4444	23304001	UNAMRT RFNDNG GAIN SER'16		100,762.81
4444	23304002	UNAMRT RFNDNG LOSS SER'21		.00
4444	23501000	DEFERRED COMP- NATIONWIDE		.00
4444	23591000	LONG TERM LEASE OBLIGATIO		.00
4444	23591001	SUNTRUST EQUIP LEASE		157,344.44
4444	23990001	PENSION LIABILITY		9,526,648.00
4444	23990002	OPEB LIABILITY	679,414.00	
4444	23992000	ARB. REBATE LIABILITY		.00
4444	23995000	ARB. REBATE LIABILITY - A		.00
4444	23997000	ARB. REBATE LIAB. 1990A		.00
4444	23998000	L/T PHONE LEASE		.00
4444	23999000	ARB REBATE LIAB - 16 BND		.00
	TOTAL LIABILITIES		3,301,565.70	122,618,515.97
4444	24110000	BUDGET EXPENDITURES		181,863,695.00
4444	24120000	BUDGET REVENUE	181,863,695.00	
4444	24300000	F/B-RES FOR CAPITAL OUTLY	12,885,532.28	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	24500000	RESERVE FOR ENCUMBRANCES		12,885,532.28
4444	24701000	FUND BALANCE APPROPRIATED		401,444,442.64
4444	24702000	FUND BALANCE CAPITAL		14,064,584.29
4444	24710000	BUDGET FUND BALANCE		.00
4444	25001000	CONTRIB CAPITAL - FMHA		1,890,800.00
4444	25002000	CONTRIB ASSETS CF		.00
4444	25004000	CONTRIB CAPITAL -COASTAL		138,000.00
4444	25006000	CONTRIB CAPITAL -WUCF		10,824,242.28
4444	25007000	CONTRIB CAPITAL -SUCF		10,300,955.62
4444	25008000	CONTRIB WATER LINES		426,808.00
4444	25009000	CONTRIB SEWER LINES		734,636.00
4444	25010000	CONTRIB LIFT STATIONS		431,832.00
4444	25011000	CONTRIBUTED LAND		107,300.00
4444	25012000	CONTRIB WTR TRTMNT SYSTEM		236,000.00
4444	25013000	CONTRIB SWR TRTMNT SYSTEM		261,000.00
4444	25020000	ACCUM. AMORT. CONTR. CAP.	12,074,698.44	
4444	25060000	CONTRIBUTED CAPITAL-WUCF		.00
4444	25070000	CONTRIBUTED CAPITAL-SUCF		.00
4444	29001000	DEFERRED INFLOW-PENSN BEN		215,994.00
4444	29001001	DEFERRED INFLOWS - OPEB		910,177.00
TOTAL	EQUITIES		206,823,925.72	636,735,999.11
4444	32201	PLAN CHECK FEES		349,587.00
4444	33120	PUBLIC SAFETY FEDERAL GNT		.00
4444	33140	TRANSPORTATION FED GRANT		.00
4444	33420	PUBLIC SAFETY STATE GRANT		.00
4444	33430	PHYSICAL ENVIRON STATE GT		.00
4444	33440	TRANSPORTATION STATE GRNT		.00
4444	33712	MGMT SVC-UTILITIES		760,907.00
4444	33730	OTHER PHYS ENV GRANT		.00
4444	34351	RECYCLING RECEIPTS		.00
4444	34354	REUSE UNIT CONNECTION FEE		146,618.33
4444	34355	REUSE WATER SALES		503,165.24
4444	34361	WATER SALES		10,013,652.41
4444	34362	SERVICE FEES		231,243.45
4444	34363	COMBINED WTR/SWR SALES		.00
4444	34365	METER INSTALLATIONS		433,869.66
4444	34366	WATER UNIT CONNECTION FEE		2,257,173.96
4444	34367	SEWER FEES		9,342,038.33
4444	34369	SEWER UNIT CONNECTION FEE		2,428,502.94
4444	34371	LEACHATE TREATMENT		1,382.15
4444	34373	LAB FEES		.00
4444	34375	INTER DEPT LAB FEES		.00
4444	34378	OIL & GREASE REVENUE		5,625.00
4444	34381	SWR LINE EXTENSIONS		8,234.25
4444	34490	OTHER TRANSPORTATION REV.		.00
4444	34753	CASH SHORT & OVER		.00
4444	34901	FILING/APPLICATION FEES		5,025.00
4444	34907	SALES TAX COMMISSION		11.37
4444	34912	PRETREATMENT PERMITS/FEES		.00
4444	34913	TELEMTRY FEES		81,250.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4444	35100	JUDGMENTS AND FINES		.00
4444	35901	RETURNED CHECK-SVC CHARGE		.00
4444	36101	INTEREST EARNINGS		267.64
4444	36102	INTEREST EARNINGS-SBA		6,777.55
4444	36113	INTEREST EARNINGS-TAX COL		.78
4444	36116	INTEREST EARNINGS-UNIT CO		8,175.19
4444	36121	INTEREST-SURPLUS FUNDS		448,364.73
4444	36122	INTEREST-MONEY MRKT		.00
4444	36124	INTEREST - SHORT TERM		.00
4444	36125	INTEREST SUNTRUST MM		.00
4444	36127	FEIT EARNINGS		2,926.84
4444	36128	FEIT FIXED EARNINGS		631.06
4444	36130	NET INCR IN FV OF INVSTMT	1,178,142.20	
4444	36204	TAX EXEMPT RENTAL INCOME		.00
4444	36206	TOWER LEASE/RENT		9,633.06
4444	36326	NON AD VALOREM ASSESSMENT		24,175.34
4444	36400	SURPLUS PROP SALE (EXMPT)		583.76
4444	36401	SURPLUS PROP SALE (TXBLE)		.00
4444	36402	INSURANCE PROCEEDS		.00
4444	36603	CONTRIBUTIONS		.00
4444	36702	GAIN ON ADV REFUNDING		.00
4444	36901	REFUND PY EXPENDITURES		15.99
4444	36904	MISCELLANEOUS REVENUE		57.45
4444	38101	TRANSFER FROM FUNDS		.00
4444	38103	ADVANCE FROM FUNDS		.00
4444	38401	BOND PROCEEDS		420,300.00
4444	38402	BOND PREMIUM PROCEEDS		.00
4444	38403	STATE REVOLVING LOAN PROC		5,000,437.00
4444	38997	HASTINGS NET INCOME		.00
4444	38999	CARRYFORWARD		.00
TOTAL	REVENUE		1,178,142.20	32,490,632.48
4409	51200	REGULAR SALARIES & WAGES	1,650,547.81	
4409	51302	TEMPORARY EMPLOYEES		.00
4409	51400	OVERTIME EMPLOYEES	26,776.24	
4409	51501	ON CALL PAY	1,920.00	
4409	52100	FICA/MEDICARE TAXES	122,155.13	
4409	52200	RETIREMENT CONTRIBUTIONS	175,325.86	
4409	52202	OPEB CONTRIBUTIONS		.00
4409	52300	LIFE & HEALTH INSURANCE	282,446.25	
4409	52313	HRA MEDICAL CLAIMS		.00
4409	52400	WORKERS COMP	12,542.09	
4409	52500	UNEMPLOYMENT COMPENSATION		.00
4409	52900	VEHICLE/LABOR CREDITS		.00
4409	53100	PROFESSIONAL FEES	25,972.22	
4409	53115	DEPOSIT INTEREST EXPENSE	35,343.56	
4409	53120	CONTRACTUAL SERVICES	374,839.52	
4409	53121	CLERK OF COURT SERVICES	2,108.22	
4409	53123	TAX COLLECTOR SERVICES	401.17	
4409	53150	CONSULTING SERVICES		.00
4409	53201	SERVICE CHARGES	231,020.23	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4409	53400	REFUSE	819.01	
4409	53401	INDIRECT ADMIN COSTS	794,676.00	
4409	54000	TRAVEL AND PER DIEM	758.00	
4409	54100	COMMUNICATIONS	25,855.04	
4409	54300	UTILITIES	35,019.53	
4409	54400	LEASE/RENTAL OF EQUIPMENT	13,178.93	
4409	54402	LEASE/RENTAL OF LAND		.00
4409	54500	INSURANCE	12,813.23	
4409	54600	BUILDING MAINTENANCE	8,582.00	
4409	54601	EQUIPMENT MAINTENANCE	6,688.52	
4409	54602	VEHICLE MAINTENANCE	18,070.12	
4409	54603	OTHER MAINTENANCE	3,764.09	
4409	54618	DEFERRED MAINTENANCE		.00
4409	54620	MAINT-PHYS ENVIRNMNT		.00
4409	54900	ADVERTISING	475.00	
4409	55000	INVENTORY SHRINKAGE&THEFT		.00
4409	55100	OFFICE SUPPLIES	7,051.47	
4409	55102	SOFTWARE	638.43	
4409	55103	COMPUTER SUPPLIES	7,028.77	
4409	55200	OPERATING SUPPLIES	33,080.55	
4409	55201	GAS, OIL, AND LUBRICANTS	12,629.95	
4409	55202	TOOLS & SMALL IMPLEMENTS	3,015.49	
4409	55304	FEDERAL GRANT EXPENDITURE		.00
4409	55400	BOOKS AND SUBSCRIPTIONS		.00
4409	55401	TRAINING	5,564.00	
4409	55405	DUES AND MEMBERSHIPS	5,010.75	
4409	56100	LAND		.00
4409	56170	PERMITS/LICENSES		.00
4409	56300	BUILDING IMPROVEMENTS		.00
4409	56301	IMPROVEMENTS O/T BUILDING		.00
4409	56400	EQUIPMENT	1,499.00	
4409	56403	COMPUTER EQUIPMENT		.00
4409	56415	CAPITAL VEHICLES	21,539.00	
4409	56440	PROPRIETARY CMPTR SOFTWR		.00
4411	51200	REGULAR SALARIES & WAGES	358,608.62	
4411	51400	OVERTIME EMPLOYEES	27,537.86	
4411	51500	SPECIAL PAY		.00
4411	52100	FICA/MEDICARE TAXES	28,343.54	
4411	52200	RETIREMENT CONTRIBUTIONS	38,614.71	
4411	52202	OPEB CONTRIBUTIONS		.00
4411	52300	LIFE & HEALTH INSURANCE	60,444.24	
4411	52400	WORKERS COMP	9,099.20	
4411	53100	PROFESSIONAL FEES	5,687.00	
4411	53120	CONTRACTUAL SERVICES	403,931.94	
4411	53400	REFUSE	880.00	
4411	54000	TRAVEL AND PER DIEM		.00
4411	54100	COMMUNICATIONS	7,452.56	
4411	54300	UTILITIES	285,881.91	
4411	54400	LEASE/RENTAL OF EQUIPMENT	3,374.15	
4411	54500	INSURANCE	37,624.31	
4411	54600	BUILDING MAINTENANCE	2,497.64	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4411	54601	EQUIPMENT MAINTENANCE		.00
4411	54602	VEHICLE MAINTENANCE	8,053.19	
4411	54603	OTHER MAINTENANCE	84,652.19	
4411	55100	OFFICE SUPPLIES	515.12	
4411	55102	SOFTWARE		.00
4411	55103	COMPUTER SUPPLIES	153.98	
4411	55200	OPERATING SUPPLIES	257,838.15	
4411	55201	GAS, OIL, AND LUBRICANTS	15,860.69	
4411	55202	TOOLS & SMALL IMPLEMENTS	1,767.51	
4411	55304	FEDERAL GRANT EXPENDITURE		.00
4411	55401	TRAINING	1,503.00	
4411	55405	DUES AND MEMBERSHIPS	750.00	
4411	56400	EQUIPMENT		.00
4411	56403	COMPUTER EQUIPMENT		.00
4411	56415	CAPITAL VEHICLES	27,332.00	
4412	53120	CONTRACTUAL SERVICES		.00
4412	54600	BUILDING MAINTENANCE		.00
4412	54603	OTHER MAINTENANCE		.00
4412	56302	SYSTEM IMPROVEMENTS		.00
4413	51200	REGULAR SALARIES & WAGES	460,152.66	
4413	51400	OVERTIME EMPLOYEES	43,790.20	
4413	51500	SPECIAL PAY		.00
4413	51501	ON CALL PAY	4,280.00	
4413	52100	FICA/MEDICARE TAXES	37,679.79	
4413	52200	RETIREMENT CONTRIBUTIONS	50,822.32	
4413	52202	OPEB CONTRIBUTIONS		.00
4413	52300	LIFE & HEALTH INSURANCE	98,898.92	
4413	52313	HRA MEDICAL CLAIMS		.00
4413	52400	WORKERS COMP	11,984.05	
4413	53120	CONTRACTUAL SERVICES	4,894.18	
4413	53400	REFUSE	359.02	
4413	54000	TRAVEL AND PER DIEM		.00
4413	54100	COMMUNICATIONS	2,385.61	
4413	54300	UTILITIES	2,148.80	
4413	54400	LEASE/RENTAL OF EQUIPMENT	470.34	
4413	54500	INSURANCE	664.26	
4413	54600	BUILDING MAINTENANCE	1,246.97	
4413	54601	EQUIPMENT MAINTENANCE	1,845.45	
4413	54602	VEHICLE MAINTENANCE	52,385.18	
4413	54603	OTHER MAINTENANCE	97,619.35	
4413	55100	OFFICE SUPPLIES	419.41	
4413	55102	SOFTWARE		.00
4413	55103	COMPUTER SUPPLIES		.00
4413	55200	OPERATING SUPPLIES	12,169.37	
4413	55201	GAS, OIL, AND LUBRICANTS	31,241.97	
4413	55202	TOOLS & SMALL IMPLEMENTS	4,899.68	
4413	55304	FEDERAL GRANT EXPENDITURE		.00
4413	55401	TRAINING	2,897.98	
4413	55405	DUES AND MEMBERSHIPS	1,248.23	
4413	56100	LAND		.00
4413	56400	EQUIPMENT	79,372.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4413	56403	COMPUTER EQUIPMENT		.00
4413	56415	CAPITAL VEHICLES		.00
4414	51200	REGULAR SALARIES & WAGES	144,706.11	
4414	51400	OVERTIME EMPLOYEES	6,675.65	
4414	51501	ON CALL PAY	2,440.00	
4414	52100	FICA/MEDICARE TAXES	11,286.01	
4414	52200	RETIREMENT CONTRIBUTIONS	15,315.39	
4414	52202	OPEB CONTRIBUTIONS		.00
4414	52300	LIFE & HEALTH INSURANCE	25,162.49	
4414	52400	WORKERS COMP	2,669.94	
4414	53100	PROFESSIONAL FEES	338.00	
4414	53120	CONTRACTUAL SERVICES	18,223.00	
4414	54000	TRAVEL AND PER DIEM		.00
4414	54100	COMMUNICATIONS	293.35	
4414	54400	LEASE/RENTAL OF EQUIPMENT	477.72	
4414	54500	INSURANCE		.00
4414	54600	BUILDING MAINTENANCE	292.89	
4414	54601	EQUIPMENT MAINTENANCE	168.42	
4414	54602	VEHICLE MAINTENANCE	69.43	
4414	54603	OTHER MAINTENANCE	30.44	
4414	55100	OFFICE SUPPLIES	221.50	
4414	55102	SOFTWARE		.00
4414	55103	COMPUTER SUPPLIES		.00
4414	55200	OPERATING SUPPLIES	46,035.73	
4414	55201	GAS, OIL, AND LUBRICANTS	69.34	
4414	55202	TOOLS & SMALL IMPLEMENTS		.00
4414	55401	TRAINING		.00
4414	55405	DUES AND MEMBERSHIPS		.00
4414	56300	BUILDING IMPROVEMENTS		.00
4414	56400	EQUIPMENT	9,706.33	
4414	56415	CAPITAL VEHICLES		.00
4415	51200	REGULAR SALARIES & WAGES	616,462.38	
4415	51400	OVERTIME EMPLOYEES	51,127.60	
4415	51500	SPECIAL PAY		.00
4415	52100	FICA/MEDICARE TAXES	50,043.89	
4415	52200	RETIREMENT CONTRIBUTIONS	68,654.67	
4415	52202	OPEB CONTRIBUTIONS		.00
4415	52300	LIFE & HEALTH INSURANCE	106,180.31	
4415	52313	HRA MEDICAL CLAIMS		.00
4415	52400	WORKERS COMP	11,547.72	
4415	53100	PROFESSIONAL FEES	43,821.58	
4415	53120	CONTRACTUAL SERVICES	1,103,246.60	
4415	53400	REFUSE	7,124.78	
4415	54000	TRAVEL AND PER DIEM		.00
4415	54100	COMMUNICATIONS	9,100.31	
4415	54300	UTILITIES	214,039.28	
4415	54400	LEASE/RENTAL OF EQUIPMENT	986.52	
4415	54402	LEASE/RENTAL OF LAND		.00
4415	54500	INSURANCE	53,629.70	
4415	54600	BUILDING MAINTENANCE	2,563.81	
4415	54601	EQUIPMENT MAINTENANCE	554.20	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4415	54602	VEHICLE MAINTENANCE	11,828.82	
4415	54603	OTHER MAINTENANCE	94,885.84	
4415	54620	MAINT-PHYS ENVIRNMNT		.00
4415	54623	MAINT-CULTURE AND REC		.00
4415	54900	ADVERTISING	785.32	
4415	55100	OFFICE SUPPLIES	2,303.90	
4415	55102	SOFTWARE		.00
4415	55103	COMPUTER SUPPLIES	193.99	
4415	55200	OPERATING SUPPLIES	250,050.62	
4415	55201	GAS, OIL, AND LUBRICANTS	11,913.56	
4415	55202	TOOLS & SMALL IMPLEMENTS	2,342.74	
4415	55304	FEDERAL GRANT EXPENDITURE		.00
4415	55401	TRAINING	2,114.00	
4415	55405	DUES AND MEMBERSHIPS	1,450.00	
4415	56102	DEMOLITION		.00
4415	56300	BUILDING IMPROVEMENTS		.00
4415	56302	SYSTEM IMPROVEMENTS		.00
4415	56400	EQUIPMENT	21,834.50	
4415	56403	COMPUTER EQUIPMENT	4,424.83	
4415	56415	CAPITAL VEHICLES		.00
4416	51200	REGULAR SALARIES & WAGES	378,142.56	
4416	51400	OVERTIME EMPLOYEES	27,909.44	
4416	51501	ON CALL PAY	3,880.00	
4416	52100	FICA/MEDICARE TAXES	30,480.23	
4416	52200	RETIREMENT CONTRIBUTIONS	40,993.43	
4416	52202	OPEB CONTRIBUTIONS		.00
4416	52300	LIFE & HEALTH INSURANCE	79,221.24	
4416	52313	HRA MEDICAL CLAIMS		.00
4416	52400	WORKERS COMP	8,130.63	
4416	52500	UNEMPLOYMENT COMPENSATION		.00
4416	53120	CONTRACTUAL SERVICES	15,410.60	
4416	53400	REFUSE	1,561.13	
4416	54000	TRAVEL AND PER DIEM	950.00	
4416	54100	COMMUNICATIONS	5,393.42	
4416	54300	UTILITIES	126,499.88	
4416	54400	LEASE/RENTAL OF EQUIPMENT	470.34	
4416	54500	INSURANCE	17,932.05	
4416	54600	BUILDING MAINTENANCE	1,595.10	
4416	54601	EQUIPMENT MAINTENANCE	10,244.10	
4416	54602	VEHICLE MAINTENANCE	47,220.93	
4416	54603	OTHER MAINTENANCE	147,322.38	
4416	54620	MAINT-PHYS ENVIRNMNT		.00
4416	55100	OFFICE SUPPLIES	693.17	
4416	55102	SOFTWARE		.00
4416	55103	COMPUTER SUPPLIES		.00
4416	55200	OPERATING SUPPLIES	15,168.21	
4416	55201	GAS, OIL, AND LUBRICANTS	26,946.10	
4416	55202	TOOLS & SMALL IMPLEMENTS	6,678.17	
4416	55401	TRAINING	3,738.00	
4416	55405	DUES AND MEMBERSHIPS	436.50	
4416	56400	EQUIPMENT		.00



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4416	56403	COMPUTER EQUIPMENT		.00
4416	56415	CAPITAL VEHICLES	114,989.00	
4420	57100	PRINCIPAL		.00
4420	57200	INTEREST		.00
4420	59922	DEBT SERVICE RESERVE		.00
4424	57100	PRINCIPAL		.00
4424	57302	INTEREST CAP APPREC BONDS	122,456.10	
4425	55209	PURCHASES		146,585.63
4425	55900	DEPRECIATION EXPENSE	7,399,559.52	
4425	58100	AID TO GOVT AGENCIES		.00
4425	59103	ADVANCE TO FUNDS		.00
4425	59301	REFUND P/Y REVENUES		.00
4425	59303	SAL AND BEN COMPENSATED A		.00
4425	59900	BAD DEBT EXPENSE		.00
4425	59904	ASSET DISPOSITION		.00
4425	59905	AMORTIZATION		.00
4425	59906	LOSS ON ADVANCE REFUNDING		.00
4425	59908	AMORT OF INTANGBL ASSETS		.00
4426	59103	ADVANCE TO FUNDS		.00
4426	59901	GRANT CONTRACT RESERVE		.00
4426	59920	RESERVE		.00
4426	59922	DEBT SERVICE RESERVE		.00
4426	59923	CONTIGENCY RESERVE		.00
4426	59924	TRUST FUND RESERVE		.00
4426	59927	CAPITAL OUTLAY RESERVE		.00
4426	59933	CUSTOMER DEP RESERVE		.00
4426	59934	SALARY ADJUSTMENTS		.00
4426	59935	R & R FUND		.00
4426	59941	CURRENT ACCT RESERVE		.00
4426	59943	DEPARTMENT RESERVES		.00
4439	57100	PRINCIPAL		.00
4439	57200	INTEREST	10,261.80	
4439	57203	CAPITALIZED INTEREST		.00
4443	57100	PRINCIPAL		.00
4443	57200	INTEREST		.00
4443	57203	CAPITALIZED INTEREST		.00
4480	57100	PRINCIPAL		.00
4480	57102	PAYMENT TO ESCROW AGENT		.00
4480	57200	INTEREST		.00
4480	59906	LOSS ON ADVANCE REFUNDING		.00
4481	57100	PRINCIPAL		.00
4481	57200	INTEREST		.00
4483	52900	VEHICLE/LABOR CREDITS		.00
4483	54603	OTHER MAINTENANCE		.00
4483	56302	SYSTEM IMPROVEMENTS	935,294.63	
4484	52900	VEHICLE/LABOR CREDITS		.00
4484	56100	LAND		.00
4484	56302	SYSTEM IMPROVEMENTS	2,033,390.06	
4485	51200	REGULAR SALARIES & WAGES	49,277.57	
4485	51400	OVERTIME EMPLOYEES		.00
4485	52100	FICA/MEDICARE TAXES	3,585.38	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4485	52200	RETIREMENT CONTRIBUTIONS	4,927.81	
4485	52202	OPEB CONTRIBUTIONS		.00
4485	52300	LIFE & HEALTH INSURANCE	10,069.80	
4485	52400	WORKERS COMP	907.10	
4485	52900	VEHICLE/LABOR CREDITS		.00
4485	53100	PROFESSIONAL FEES	1,270.00	
4485	53120	CONTRACTUAL SERVICES	136.70	
4485	54000	TRAVEL AND PER DIEM		.00
4485	54100	COMMUNICATIONS	378.85	
4485	54500	INSURANCE		.00
4485	54600	BUILDING MAINTENANCE		.00
4485	54602	VEHICLE MAINTENANCE	511.79	
4485	54900	ADVERTISING		.00
4485	55100	OFFICE SUPPLIES	110.44	
4485	55102	SOFTWARE		.00
4485	55103	COMPUTER SUPPLIES		.00
4485	55200	OPERATING SUPPLIES	1,587.03	
4485	55201	GAS, OIL, AND LUBRICANTS	529.90	
4485	55202	TOOLS & SMALL IMPLEMENTS		.00
4485	55401	TRAINING		.00
4485	55405	DUES AND MEMBERSHIPS	30.00	
4485	56400	EQUIPMENT		.00
4485	56415	CAPITAL VEHICLES		.00
4486	53120	CONTRACTUAL SERVICES		.00
4486	57100	PRINCIPAL	189,458.02	
4486	57200	INTEREST	163,592.78	
4487	56302	SYSTEM IMPROVEMENTS	2,080,306.22	
4488	52900	VEHICLE/LABOR CREDITS		.00
4488	53150	CONSULTING SERVICES	97,742.60	
4488	53180	ENGINEERING SERVICES	114,665.41	
4488	54603	OTHER MAINTENANCE		.00
4488	55100	OFFICE SUPPLIES		.00
4488	55102	SOFTWARE		.00
4488	55103	COMPUTER SUPPLIES	2,269.32	
4488	56100	LAND	46,500.00	
4488	56170	PERMITS/LICENSES		.00
4488	56171	ASSET MASTER PLANS		.00
4488	56300	BUILDING IMPROVEMENTS		.00
4488	56302	SYSTEM IMPROVEMENTS	1,895,787.12	
4488	56400	EQUIPMENT		.00
4488	56403	COMPUTER EQUIPMENT		.00
4488	56405	TELEMETRY SYSTEM		.00
4488	56440	PROPRIETARY CMPTR SOFTWR		.00
4489	57100	PRINCIPAL	11,201.79	
4489	57200	INTEREST	1,917.54	
4489	57301	COST OF ISSUANCE		.00
4490	51200	REGULAR SALARIES & WAGES	138,272.70	
4490	51400	OVERTIME EMPLOYEES	1,799.66	
4490	51501	ON CALL PAY	2,440.00	
4490	52100	FICA/MEDICARE TAXES	10,391.43	
4490	52200	RETIREMENT CONTRIBUTIONS	14,251.24	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 235  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4490	52202	OPEB CONTRIBUTIONS		.00
4490	52300	LIFE & HEALTH INSURANCE	25,184.88	
4490	52400	WORKERS COMP	515.24	
4490	53100	PROFESSIONAL FEES	14,390.00	
4490	53120	CONTRACTUAL SERVICES	45,681.44	
4490	54000	TRAVEL AND PER DIEM		.00
4490	54100	COMMUNICATIONS	2,062.14	
4490	54500	INSURANCE		.00
4490	54600	BUILDING MAINTENANCE		.00
4490	54601	EQUIPMENT MAINTENANCE	823.33	
4490	54602	VEHICLE MAINTENANCE	4,029.32	
4490	54603	OTHER MAINTENANCE	36,449.18	
4490	55100	OFFICE SUPPLIES	927.70	
4490	55102	SOFTWARE	140.00	
4490	55103	COMPUTER SUPPLIES		.00
4490	55200	OPERATING SUPPLIES	1,147.38	
4490	55201	GAS, OIL, AND LUBRICANTS	3,598.60	
4490	55202	TOOLS & SMALL IMPLEMENTS	1,137.26	
4490	55304	FEDERAL GRANT EXPENDITURE		.00
4490	55401	TRAINING		.00
4490	56300	BUILDING IMPROVEMENTS		.00
4490	56400	EQUIPMENT	1,716.68	
4490	56403	COMPUTER EQUIPMENT		.00
4490	56415	CAPITAL VEHICLES		.00
4491	57100	PRINCIPAL		.00
4491	57200	INTEREST	442,676.88	
4491	57301	COST OF ISSUANCE		.00
4491	57302	INTEREST CAP APPREC BONDS	746,235.48	
4492	57100	PRINCIPAL		.00
4492	57102	PAYMENT TO ESCROW AGENT		.00
4492	57200	INTEREST	604,832.88	
4492	57301	COST OF ISSUANCE		.00
4493	57100	PRINCIPAL		.00
4493	57200	INTEREST	58,108.56	
4493	57301	COST OF ISSUANCE		.00
4493	59906	LOSS ON ADVANCE REFUNDING		.00
4495	57100	PRINCIPAL		.00
4495	57200	INTEREST		.00
4495	57203	CAPITALIZED INTEREST		.00
4496	57100	PRINCIPAL		.00
4496	57102	PAYMENT TO ESCROW AGENT		.00
4496	57200	INTEREST		.00
4496	57301	COST OF ISSUANCE		.00
4497	57100	PRINCIPAL		.00
4497	57200	INTEREST		.00
4497	57203	CAPITALIZED INTEREST		.00
4497	57300	PAYING AGENT FEES		.00
4498	57100	PRINCIPAL		.00
4498	57200	INTEREST		.00
4498	57203	CAPITALIZED INTEREST		.00
4498	57300	PAYING AGENT FEES		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 236  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 4444 - COUNTY UTILITY SYSTEM

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
TOTAL EXPENSES			28,105,371.51	146,585.63
TOTAL COUNTY UTILITY SYSTEM			995,059,006.45	995,059,006.45

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	10101000	EQUITY IN CASH	.00	
4446	10101001	EQUITY IN CASH-BOAML	.00	
4446	11501000	ACCOUNTS RECEIVABLE	482,537.00	
4446	11505000	RETRND CHKS & CR CARD AR	.00	
4446	11702000	ALLOW FOR UNCOLLECTIBLE A		217,322.00
4446	13101000	DUE FROM OTHER FUNDS	.00	
4446	13102000	DUE FROM OFFICERS	.00	
4446	13301000	DUE FROM OTHER GOVERNMENT	.00	
4446	13502000	INVESTMENT INTEREST RECEI	287.44	
4446	13502001	FEIT FIXED INV INT REC	45.96	
4446	13504000	INVESTMENT INTEREST REC	.00	
4446	15102000	INVESTMENTS	.00	
4446	15107000	INVSTMNTS-SBA PART A	156,291.44	
4446	15107001	INVSTMNTS-SBA PART B	.00	
4446	15107002	SURPLUS ACCOUNT	.00	
4446	15107003	REDEMPTION ACCOUNT	.00	
4446	15107004	DEBT SVC DEPOSIT ACCOUNT	.00	
4446	15118000	INVESTMENTS-SURPLUS FUNDS	17,613.56	
4446	15118600	INVESTMENTS-MONEY MRKT	.00	
4446	15119000	INVESTMENT-EVERGREEN FUND	316.30	
4446	15120000	INVESTMENTS - SHORT TERM	.00	
4446	15124000	INVSTMNT-FEIT FUND	169,105.76	
4446	15124001	FEIT FIXED FUND	102,923.33	
4446	15296000	UNAMORT DISC 96CONV CENTR	.00	
4446	15405000	PREPD ISSUE CST 96CNV CTR	.00	
4446	15405100	PREPD ISSUE CST '03 NOTE	.00	
4446	16291000	BUILDINGS & OTHER IMPRVMT	11,025,952.00	
4446	16791000	ACCUMULATED DEPRECIATION		4,955,375.00
4446	16991000	CONSTRUCTION WORK IN PROG	.00	
TOTAL ASSETS			11,955,072.79	5,172,697.00
4446	20101000	VOUCHERS PAYABLE		.00
4446	20201000	ACCOUNTS PAYABLE		.00
4446	20301000	GULFBREEZE '03 NOTE PYBLE		.00
4446	20302000	2014 HANCOCK BANK NOTE		.00
4446	20701000	DUE TO OTHER FUNDS		.00
4446	21501000	ACCRUED INTEREST PAYABLE	2,514.50	
4446	22301000	PREPAID REVENUES		.00
4446	22303000	DEFERRED REVENUE		.00
4446	23303000	96 CONV CTR REV BONDS PAY		.00
4446	23303001	2014 CONV CTR BONDS PYBLE		1,437,000.00
4446	23304000	UNAMORT REFNDG LOSS/GAIN		.00
TOTAL LIABILITIES			2,514.50	1,437,000.00
4446	24110000	BUDGET EXPENDITURES		1,692,100.00
4446	24120000	BUDGET REVENUE	1,692,100.00	
4446	24300000	F/B-RES FOR CAPITAL OUTLY		.00
4446	24500000	RESERVE FOR ENCUMBRANCES		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4446 - CONVENTION CENTER FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4446	24701000	FUND BALANCE APPROPRIATED		6,727,502.25
4446	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			1,692,100.00	8,419,602.25
4446	34110	RECORDING FEES		.00
4446	34750	MINIMUM REVENUE GUARANTY		.00
4446	34751	MINIMUM OPERATING PYMNT		100,000.00
4446	34752	VOLUNTARY OCCUPANCY FEES		66,087.10
4446	34754	WGV ADMISSION SURCHARGE		3,325.50
4446	34762	WGV PYMNT IN LIEU OF TAX		.00
4446	34765	EVENT REVENUE		.00
4446	35901	RETURNED CHECK-SVC CHARGE		.00
4446	35905	ATTORNEY FEES		.00
4446	36101	INTEREST EARNINGS		.00
4446	36102	INTEREST EARNINGS-SBA		492.50
4446	36121	INTEREST-SURPLUS FUNDS		509.46
4446	36124	INTEREST - SHORT TERM		.00
4446	36127	FEIT EARNINGS		102.01
4446	36128	FEIT FIXED EARNINGS		59.21
4446	36130	NET INCR IN FV OF INVSTMT	673.28	
4446	36304	NON AD VALOREM ASSESSMENT		.00
4446	36600	DONATIONS-PRIVATE SOURCES		.00
4446	36901	REFUND PY EXPENDITURES		.00
4446	38101	TRANSFER FROM FUNDS		.00
4446	38999	CARRYFORWARD		.00
TOTAL REVENUE			673.28	170,575.78
4462	53120	CONTRACTUAL SERVICES		.00
4462	53121	CLERK OF COURT SERVICES		.00
4462	55900	DEPRECIATION EXPENSE	109,999.98	
4462	57100	PRINCIPAL	1,437,000.00	
4462	57200	INTEREST	2,514.48	
4462	57301	COST OF ISSUANCE		.00
4462	59905	AMORTIZATION		.00
4462	59920	RESERVE		.00
4462	59922	DEBT SERVICE RESERVE		.00
TOTAL EXPENSES			1,549,514.46	.00
TOTAL CONVENTION CENTER FUND			15,199,875.03	15,199,875.03

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	10101000	EQUITY IN CASH	.00	
4447	10101001	EQUITY IN CASH-BOAML	.00	
4447	10102000	CASH PAYROLL ACCT BBSJC	.00	
4447	10103000	CASH - COMPASS BANK	.00	
4447	10111000	CASH WITH SUNTRUST ESCROW	.00	
4447	10201000	PETTY CASH	800.00	
4447	11501000	ACCOUNTS RECEIVABLE	.00	
4447	11505000	RETRND CHKS & CR CARD AR	2,831.77	
4447	11507000	WUCF RECEIVABLE	.00	
4447	11516104	RESTITUTION-KEISTER	.00	
4447	13000000	DUE FROM INDIVIDUALS	.00	
4447	13301000	DUE FROM OTHER GOVERNMENT	.00	
4447	13502000	INVESTMENT INTEREST RECEI	.00	
4447	13505000	INVSTMNT INT REC SUNTRUST	.00	
4447	14201000	INVENTORY FOR RESALE	65,138.50	
4447	14202000	RENTAL EQUIPMENT	.00	
4447	15106000	SBA INV-DEBT SERVICE	.00	
4447	15107000	INVSTMNTS-SBA PART A	772,175.78	
4447	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
4447	15118600	INVESTMENTS-MONEY MRKT	.00	
4447	15119000	INVESTMENT-EVERGREEN FUND	.00	
4447	15120000	INVESTMENTS - SHORT TERM	.00	
4447	15122000	INVSTMNT-TD BANK MM	263,076.04	
4447	15124000	INVSTMNT-FEIT FUND	128.66	
4447	15298000	UNAMORT DISC 98 CAP IMPRV	.00	
4447	15298001	UNAMORT DISC 2005 BONDS	.00	
4447	15407000	PRPD ISS CSTS-98 CAP IMPR	.00	
4447	15407001	PREPD ISSUE COSTS - 2005	.00	
4447	15410002	PREPD ISS COST SUNTRUST	.00	
4447	15501000	PREPAID WORKERS COMP	.00	
4447	15504000	PREPAID INSURANCE	.00	
4447	16191000	LAND	.00	
4447	16291000	BUILDINGS & OTHER IMPRVMT	.00	
4447	16391000	ACCUM DEPR - BLDGS	.00	
4447	16491000	WATER & SEWER SYSTEM	.00	
4447	16494000	GOLF COURSE	.00	
4447	16591000	ACC DEP-IMPROV O/T BLDGS	.00	
4447	16592000	ACCUM DEPR -SYSTEM	.00	
4447	16691000	EQUIPMENT	.00	
4447	16791000	ACCUMULATED DEPRECIATION	.00	
4447	16991000	CONSTRUCTION WORK IN PROG	.00	
	TOTAL ASSETS		1,104,150.75	.00
4447	20101000	VOUCHERS PAYABLE		.00
4447	20102000	PURCHASING CARDS PAYABLE		.00
4447	20201000	ACCOUNTS PAYABLE		21,230.19
4447	20202000	DISABILITY INS PAYABLE		.00
4447	20203000	CANCER & ACCIDENT TAX DEF		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	20204000	CANCER & ACCIDENT BENEFIT		.00
4447	20205000	PROF LONG & SHORT TAX DEF		.00
4447	20206000	OPTIONAL LIFE INSURANCE		.00
4447	20207000	CANCER & ACCIDENT TAX DEF		.00
4447	20208000	UNIVERSAL LIFE		.00
4447	20213000	CREDIT UNION		.00
4447	20220000	UNITED FUND		.00
4447	20225000	WAGES AND BENEFITS PAYABL		.00
4447	20226000	BLUE CROSS INSURANCE ESCR		.00
4447	20701000	DUE TO OTHER FUNDS		.00
4447	20702500	DUE TO OPEB TRUST		.00
4447	20801000	DUE TO OTHER GOVERNMENTS		.00
4447	20802000	WITHHOLDING		.00
4447	20803000	FICA		.00
4447	20804000	MEDICARE INSURANCE		.00
4447	20805000	RETIREMENT		.00
4447	20808000	SALES TAX PAYABLE PARKS		12,828.70
4447	20808001	SALES TAX PYBL PURCHASING		.00
4447	21001000	L/T COMP ABS PAYABLE - CU		.00
4447	21501000	ACCRUED INTEREST PAYABLE		.00
4447	22001000	TOURNAMENT DEPOSITS		.00
4447	22302000	PREPAID GREEN FEES		.00
4447	22303000	DEFERRED REVENUE		.00
4447	22306000	UNREDEEMED GIFT CERTIFICA		28,388.99
4447	22309000	MXU DEFERRED REVENUE		.00
4447	23300000	REVBOND PAY-87 CAPTL IMPR		.00
4447	23300001	REVBOND PAY-98 CAPTL IMPR		.00
4447	23300002	REVBOND PAY-05 CAPTL IMPR		.00
4447	23304000	UNAMORT REFNDG LOSS/GAIN		.00
4447	23501000	DEFERRED COMP- NATIONWIDE		.00
4447	23591000	LONG TERM LEASE OBLIGATIO		.00
4447	23591001	SUNTRUST EQUIP LEASE		.00
4447	23591002	GOLF CART LEASE		.00
4447	23690001	ADVANCE FROM GENERAL FND		.00
4447	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			.00	62,447.88
4447	24110000	BUDGET EXPENDITURES		1,948,755.00
4447	24120000	BUDGET REVENUE	1,948,755.00	
4447	24300000	F/B-RES FOR CAPITAL OUTLY	225,809.89	
4447	24500000	RESERVE FOR ENCUMBRANCES		225,809.89
4447	24701000	FUND BALANCE APPROPRIATED		832,850.46
4447	24710000	BUDGET FUND BALANCE		.00
4447	25002000	CONTRIB ASSETS CF		.00
4447	25005000	CONTRIB LAND - DEV		.00
TOTAL EQUITIES			2,174,564.89	3,007,415.35
4447	34741	GREEN FEES		381,506.88
4447	34742	TAX EXEMPT GREEN FEES		4,094.08
4447	34746	18 HOLE CART FEE		329,545.62
4447	34747	TAX EXEMPT CART FEES		882.66



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4447	34748	GOLF BALL RETRIEVAL FEES		.00
4447	34753	CASH SHORT & OVER		21.06
4447	34771	SALES DISCOUNTS		1,411.51
4447	34773	CAPITAL IMPROVEMENT SURCH		67,371.32
4447	34774	PRO SHOP SALES		115,331.87
4447	34776	TAX EXEMPT CAP IMPV SURCG		1,385.77
4447	34777	TAX-EXEMPT PRO SHOP SALES		.00
4447	34907	SALES TAX COMMISSION		180.00
4447	35901	RETURNED CHECK-SVC CHARGE		.00
4447	36101	INTEREST EARNINGS		21.91
4447	36102	INTEREST EARNINGS-SBA		689.65
4447	36122	INTEREST-MONEY MRKT		283.74
4447	36124	INTEREST - SHORT TERM		.00
4447	36125	INTEREST SUNTRUST MM		.00
4447	36127	FEIT EARNINGS		.07
4447	36201	RENTAL INCOME		4,930.20
4447	36204	TAX EXEMPT RENTAL INCOME		2,400.00
4447	36217	BILLBOARD LEASE/RENT		.00
4447	36400	SURPLUS PROP SALE (EXMPT)		.00
4447	36401	SURPLUS PROP SALE (TXBLE)		.00
4447	36402	INSURANCE PROCEEDS		.00
4447	36901	REFUND PY EXPENDITURES		.00
4447	36904	MISCELLANEOUS REVENUE		53,420.94
4447	36913	TAX EXEMPT MISC REVENUE		1,112.74
4447	38101	TRANSFER FROM FUNDS		.00
4447	38400	LEASE PROCEEDS		.00
4447	38998	5% REDUCTION		.00
4447	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	964,590.02
4429	51200	REGULAR SALARIES & WAGES	97,179.73	
4429	51302	TEMPORARY EMPLOYEES	21,148.33	
4429	51400	OVERTIME EMPLOYEES	4,050.73	
4429	52100	FICA/MEDICARE TAXES	7,361.01	
4429	52200	RETIREMENT CONTRIBUTIONS	10,123.13	
4429	52202	OPEB CONTRIBUTIONS		.00
4429	52300	LIFE & HEALTH INSURANCE	15,567.57	
4429	52400	WORKERS COMP	1,282.53	
4429	53120	CONTRACTUAL SERVICES	3,645.23	
4429	53201	SERVICE CHARGES	13,513.89	
4429	54000	TRAVEL AND PER DIEM		.00
4429	54100	COMMUNICATIONS	3,013.27	
4429	54110	POSTAGE	30.61	
4429	54111	FREIGHT	3,989.56	
4429	54300	UTILITIES	5,099.17	
4429	54500	INSURANCE	1,736.08	
4429	54600	BUILDING MAINTENANCE	4,898.04	
4429	54601	EQUIPMENT MAINTENANCE	423.00	
4429	54618	DEFERRED MAINTENANCE		.00
4429	54623	MAINT-CULTURE AND REC	869.44	
4429	54900	ADVERTISING	2,970.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4429	55000	INVENTORY SHRINKAGE&THEFT	241.08	
4429	55100	OFFICE SUPPLIES	1,219.97	
4429	55102	SOFTWARE		.00
4429	55103	COMPUTER SUPPLIES	148.00	
4429	55200	OPERATING SUPPLIES	7,842.59	
4429	55209	PURCHASES	71,010.96	
4429	55405	DUES AND MEMBERSHIPS	755.00	
4429	56300	BUILDING IMPROVEMENTS		.00
4429	56403	COMPUTER EQUIPMENT		.00
4429	59920	RESERVE		.00
4429	59923	CONTINGENCY RESERVE		.00
4430	51200	REGULAR SALARIES & WAGES		.00
4430	51302	TEMPORARY EMPLOYEES	39,862.19	
4430	51400	OVERTIME EMPLOYEES		.00
4430	52100	FICA/MEDICARE TAXES		.00
4430	52200	RETIREMENT CONTRIBUTIONS		.00
4430	52400	WORKERS COMP		.00
4430	53120	CONTRACTUAL SERVICES		.00
4430	54300	UTILITIES	5,658.24	
4430	54500	INSURANCE	448.48	
4430	54600	BUILDING MAINTENANCE	654.95	
4430	54601	EQUIPMENT MAINTENANCE		.00
4430	55200	OPERATING SUPPLIES	99.92	
4430	55202	TOOLS & SMALL IMPLEMENTS	60.99	
4430	56400	EQUIPMENT	2,000.00	
4431	51200	REGULAR SALARIES & WAGES	83,086.42	
4431	51302	TEMPORARY EMPLOYEES	77,971.37	
4431	51400	OVERTIME EMPLOYEES	1,801.92	
4431	52100	FICA/MEDICARE TAXES	5,979.07	
4431	52200	RETIREMENT CONTRIBUTIONS	10,330.82	
4431	52202	OPEB CONTRIBUTIONS		.00
4431	52300	LIFE & HEALTH INSURANCE	15,061.49	
4431	52400	WORKERS COMP	1,077.24	
4431	52500	UNEMPLOYMENT COMPENSATION		.00
4431	53100	PROFESSIONAL FEES		.00
4431	53120	CONTRACTUAL SERVICES	5,178.42	
4431	53400	REFUSE	488.55	
4431	54000	TRAVEL AND PER DIEM	300.00	
4431	54300	UTILITIES	14,727.19	
4431	54400	LEASE/RENTAL OF EQUIPMENT	168.85	
4431	54500	INSURANCE	1,696.21	
4431	54600	BUILDING MAINTENANCE	741.23	
4431	54601	EQUIPMENT MAINTENANCE	7,621.14	
4431	54602	VEHICLE MAINTENANCE	853.35	
4431	54603	OTHER MAINTENANCE	2,896.11	
4431	54604	MATERIAL/EQUIP CREDIT		.00
4431	55100	OFFICE SUPPLIES	162.90	
4431	55200	OPERATING SUPPLIES	7,053.32	
4431	55201	GAS, OIL, AND LUBRICANTS	7,047.09	
4431	55202	TOOLS & SMALL IMPLEMENTS	852.93	
4431	55216	MAINTENANCE SUPPLES	42,210.94	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 243  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4447 - GOLF COURSE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4431	55405	DUES AND MEMBERSHIPS	700.00	
4431	56301	IMPROVEMENTS O/T BUILDING		.00
4431	56400	EQUIPMENT		.00
4431	59907	FINES & SETTLEMENTS		.00
4431	59927	CAPITAL OUTLAY RESERVE		.00
4432	54500	INSURANCE		.00
4432	54602	VEHICLE MAINTENANCE		.00
4432	56200	BUILDINGS		.00
4432	56300	BUILDING IMPROVEMENTS		.00
4432	56400	EQUIPMENT	35,443.32	
4434	59920	RESERVE		.00
4434	59927	CAPITAL OUTLAY RESERVE		.00
4434	59934	SALARY ADJUSTMENTS		.00
4436	53120	CONTRACTUAL SERVICES		.00
4436	54905	AD VALOREM/PROPERTY TAXES		.00
4436	57100	PRINCIPAL	1,444.59	
4436	57101	LEASE PRINCIPAL	102,178.53	
4436	57200	INTEREST	259.63	
4436	57201	LEASE INTEREST	1,501.29	
4436	57202	INTERFUND INTEREST EXP.		.00
4436	57300	PAYING AGENT FEES		.00
4436	57301	COST OF ISSUANCE		.00
TOTAL EXPENSES			755,737.61	.00
TOTAL GOLF COURSE			4,034,453.25	4,034,453.25

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	10101000	EQUITY IN CASH	.00	
4450	10101001	EQUITY IN CASH-BOAML	.00	
4450	10104100	REFUND ACCT - WACHOVIA	.00	
4450	10111000	CASH WITH SUNTRUST ESCROW	.00	
4450	10201000	PETTY CASH	.00	
4450	10223000	CASH DRAWER	100.00	
4450	11501000	ACCOUNTS RECEIVABLE	577,181.22	
4450	11505000	RETRND CHKS & CR CARD AR	.00	
4450	11507000	WUCF RECEIVABLE	.00	
4450	11510000	SUCF RECEIVABLE	.05	
4450	11511100	ACCOUNTS REC - LEACHATE	.00	
4450	11511200	ACCOUNTS REC-OIL & GREASE	444.03	
4450	11702000	ALLOW FOR UNCOLLECTIBLE A		2,716.07
4450	13101000	DUE FROM OTHER FUNDS	.00	
4450	13301000	DUE FROM OTHER GOVERNMENT	.00	
4450	13501001	SERIES 2006 INV INT REC	.00	
4450	13501002	SERIES 2007 INV INT REC	.00	
4450	13501004	SERIES 2016 INV INT REC	.00	
4450	13502000	INVESTMENT INTEREST RECEI	11,849.73	
4450	13502001	FEIT FIXED INV INT REC	2,044.46	
4450	13504000	INVESTMENT INTEREST REC	.00	
4450	13505000	INVSTMNT INT REC SUNTRUST	.00	
4450	15107000	INVSTMNTS-SBA PART A	292,121.75	
4450	15107005	SBA SERIES 2006 DEBT SVC	.00	
4450	15107006	SBA SERIES 2007 DEBT SVC	.00	
4450	15118000	INVESTMENTS-SURPLUS FUNDS	4,848,578.54	
4450	15118600	INVESTMENTS-MONEY MRKT	.00	
4450	15119000	INVESTMENT-EVERGREEN FUND	13,039.44	
4450	15120000	INVESTMENTS - SHORT TERM	.00	
4450	15121000	DEBT SVC RES-SERIES 2006	.00	
4450	15121001	DEBT SVC RES-SERIES 2007	.00	
4450	15121002	INVSTMNT SERIES 2016 BOND	.00	
4450	15122000	INVSTMNT-TD BANK MM	134,218.09	
4450	15123000	HARBOR/CENTER ST BNK MM	.00	
4450	15124000	INVSTMNT-FEIT FUND	12,228,594.97	
4450	15124001	FEIT FIXED FUND	4,577,294.97	
4450	15410000	PREPD ISSUE COSTS - 2006	.00	
4450	15410001	PREPD ISSUE COSTS - 2007	.00	
4450	15410002	PREPD ISS COST SUNTRUST	.00	
4450	15410004	PREPD ISSUE COSTS-2016	.00	
4450	15503000	PREPAID EXPENSE	.00	
4450	15504000	PREPAID INSURANCE	.00	
4450	16191000	LAND	48,254,399.97	
4450	16291000	BUILDINGS & OTHER IMPRVMT	2,019,933.91	
4450	16491000	WATER & SEWER SYSTEM	33,818,763.03	
4450	16610001	CONSUMPTIVE USE PERMIT	26,381.35	
4450	16650000	ACMLTD AMTZTN INTNGB ASST		7,913.76
4450	16691000	EQUIPMENT	2,255,638.33	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	16791000	ACCUMULATED DEPRECIATION		15,393,583.58
4450	16991000	CONSTRUCTION WORK IN PROG	45,846,062.88	
4450	19001000	CONTR SUB TO MESRMNT DATE	57,958.00	
4450	19002000	O/T EMP CONTR SUB TO DATE	540,879.00	
4450	19003000	DEFERRED OUTFLOWS OPEB	17,342.00	
TOTAL ASSETS			155,522,825.72	15,404,213.41
4450	20101000	VOUCHERS PAYABLE		.00
4450	20102000	PURCHASING CARDS PAYABLE		.00
4450	20201000	ACCOUNTS PAYABLE		74,290.86
4450	20225000	WAGES AND BENEFITS PAYABL		.00
4450	20701000	DUE TO OTHER FUNDS		.00
4450	20702500	DUE TO OPEB TRUST		.00
4450	20705000	DUE TO INDIVIDUALS		.00
4450	20706000	DUE TO OFFICERS		.00
4450	20801000	DUE TO OTHER GOVERNMENTS		.00
4450	20808000	SALES TAX PAYABLE PARKS		.00
4450	20809000	SALES TAX PAYABLE		.00
4450	20812000	UNPRESENT CKS DUE TO STAT		3,048.47
4450	21001000	L/T COMP ABS PAYABLE - CU		306,513.00
4450	21501000	ACCRUED INTEREST PAYABLE		1,155,891.05
4450	21504000	DEPOSIT INTEREST PAYABLE		751.29
4450	22004000	CUSTOMER DEPOSITS		288,345.00
4450	22301000	PREPAID REVENUES		.00
4450	22303000	DEFERRED REVENUE		.00
4450	22309000	MXU DEFERRED REVENUE		3,105.00
4450	22490100	UNAMORT PREM 2006 BONDS		.00
4450	22490101	UNAMORT PREM 2007 BONDS		.00
4450	22490202	UNAMORT PREM 2016 BONDS		8,708,860.93
4450	23293002	STATE REVOLVING LOAN 2013		4,621,650.97
4450	23293004	SRF LOAN WW550120		33,855,971.53
4450	23296300	REV BONDS PAYABLE 2006		.00
4450	23296301	REV BONDS PAYABLE 2007		.00
4450	23296403	REV BONDS PAYABLE 2016		45,060,000.00
4450	23304000	UNAMORT REFNDG LOSS/GAIN	739,607.05	
4450	23591001	SUNTRUST EQUIP LEASE		111,800.49
4450	23990001	PENSION LIABILITY		1,758,299.00
4450	23990002	OPEB LIABILITY	125,336.00	
4450	23992000	ARB. REBATE LIABILITY		.00
TOTAL LIABILITIES			864,943.05	95,948,527.59
4450	24110000	BUDGET EXPENDITURES		36,251,937.00
4450	24120000	BUDGET REVENUE	36,251,937.00	
4450	24300000	F/B-RES FOR CAPITAL OUTLY	2,160,107.31	
4450	24500000	RESERVE FOR ENCUMBRANCES		2,160,107.31
4450	24701000	FUND BALANCE APPROPRIATED		44,919,338.79
4450	24710000	BUDGET FUND BALANCE		.00
4450	29001000	DEFERRED INFLOW-PENSN BEN		62,904.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4450	29001001	DEFERRED INFLOWS - OPEB		178,434.00
TOTAL EQUITIES			38,412,044.31	83,572,721.10
4450	33140	TRANSPORTATION FED GRANT		.00
4450	33730	OTHER PHYS ENV GRANT		207,342.42
4450	34351	RECYCLING RECEIPTS		.00
4450	34361	WATER SALES		2,675,729.50
4450	34362	SERVICE FEES		46,205.79
4450	34365	METER INSTALLATIONS		9,950.40
4450	34366	WATER UNIT CONNECTION FEE		51,650.50
4450	34367	SEWER FEES		3,497,475.09
4450	34369	SEWER UNIT CONNECTION FEE		108,496.60
4450	34378	OIL & GREASE REVENUE		1,350.00
4450	34753	CASH SHORT & OVER		.00
4450	34901	FILING/APPLICATION FEES		.00
4450	34913	TELEMETRY FEES		.00
4450	35901	RETURNED CHECK-SVC CHARGE		.00
4450	36101	INTEREST EARNINGS		85.91
4450	36102	INTEREST EARNINGS-SBA		2,952.04
4450	36116	INTEREST EARNINGS-UNIT CO		.00
4450	36121	INTEREST-SURPLUS FUNDS		20,990.63
4450	36122	INTEREST-MONEY MRKT		144.76
4450	36124	INTEREST - SHORT TERM		.00
4450	36125	INTEREST SUNTRUST MM		.00
4450	36127	FEIT EARNINGS		6,367.65
4450	36128	FEIT FIXED EARNINGS		2,633.83
4450	36130	NET INCR IN FV OF INVSTMT	55,168.29	
4450	36131	NET INC FV-BOND P INVSTM		.00
4450	36400	SURPLUS PROP SALE (EXMPT)		225.00
4450	36402	INSURANCE PROCEEDS		.00
4450	36603	CONTRIBUTIONS		.00
4450	36901	REFUND PY EXPENDITURES		.00
4450	38101	TRANSFER FROM FUNDS		.00
4450	38403	STATE REVOLVING LOAN PROC		394,223.00
4450	38999	CARRYFORWARD		.00
TOTAL REVENUE			55,168.29	7,025,823.12
4438	57100	PRINCIPAL		.00
4438	57200	INTEREST	196,531.14	
4438	57203	CAPITALIZED INTEREST	16,258.19	
4438	57300	PAYING AGENT FEES		.00
4451	57100	PRINCIPAL		.00
4451	57200	INTEREST		.00
4452	57100	PRINCIPAL		.00
4452	57200	INTEREST		.00
4452	57301	COST OF ISSUANCE		.00
4453	57100	PRINCIPAL	7,959.39	
4453	57200	INTEREST	1,362.48	
4453	57301	COST OF ISSUANCE		.00
4454	57100	PRINCIPAL	122,070.84	
4454	57200	INTEREST	47,041.74	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4457	54603	OTHER MAINTENANCE		.00
4457	56302	SYSTEM IMPROVEMENTS		.00
4458	56100	LAND		.00
4458	56302	SYSTEM IMPROVEMENTS		.00
4459	53180	ENGINEERING SERVICES		.00
4459	54603	OTHER MAINTENANCE		.00
4459	55200	OPERATING SUPPLIES		.00
4459	56100	LAND		.00
4459	56170	PERMITS/LICENSES		.00
4459	56171	ASSET MASTER PLANS		.00
4459	56302	SYSTEM IMPROVEMENTS	1,106,163.49	
4459	56405	TELEMETRY SYSTEM		.00
4461	56302	SYSTEM IMPROVEMENTS	66,435.09	
4463	56302	SYSTEM IMPROVEMENTS	26,836.63	
4464	56100	LAND		.00
4464	56302	SYSTEM IMPROVEMENTS	681,576.15	
4465	57100	PRINCIPAL		.00
4465	57200	INTEREST	1,060,742.04	
4465	57301	COST OF ISSUANCE		.00
4465	59906	LOSS ON ADVANCE REFUNDING		.00
4470	51200	REGULAR SALARIES & WAGES	119,820.20	
4470	51302	TEMPORARY EMPLOYEES		.00
4470	51400	OVERTIME EMPLOYEES	4,403.75	
4470	51501	ON CALL PAY	520.00	
4470	52100	FICA/MEDICARE TAXES	9,394.32	
4470	52200	RETIREMENT CONTRIBUTIONS	12,474.49	
4470	52202	OPEB CONTRIBUTIONS		.00
4470	52300	LIFE & HEALTH INSURANCE	27,009.18	
4470	52400	WORKERS COMP	1,089.64	
4470	52500	UNEMPLOYMENT COMPENSATION		.00
4470	52900	VEHICLE/LABOR CREDITS		.00
4470	53100	PROFESSIONAL FEES		.00
4470	53115	DEPOSIT INTEREST EXPENSE	6,202.07	
4470	53120	CONTRACTUAL SERVICES	77,413.26	
4470	53121	CLERK OF COURT SERVICES		.00
4470	53180	ENGINEERING SERVICES		.00
4470	53201	SERVICE CHARGES	46,897.20	
4470	53401	INDIRECT ADMIN COSTS	205,098.00	
4470	53402	INDIRECT UTIL ADMIN OVRST	652,206.00	
4470	54000	TRAVEL AND PER DIEM		.00
4470	54100	COMMUNICATIONS	1,738.90	
4470	54300	UTILITIES	119.98	
4470	54400	LEASE/RENTAL OF EQUIPMENT		.00
4470	54402	LEASE/RENTAL OF LAND	5,474.94	
4470	54500	INSURANCE	54.58	
4470	54600	BUILDING MAINTENANCE		.00
4470	54601	EQUIPMENT MAINTENANCE		.00
4470	54602	VEHICLE MAINTENANCE	2,347.14	
4470	54603	OTHER MAINTENANCE		.00
4470	55100	OFFICE SUPPLIES		.00
4470	55102	SOFTWARE		.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4470	55103	COMPUTER SUPPLIES		.00
4470	55200	OPERATING SUPPLIES	7,032.62	
4470	55201	GAS, OIL, AND LUBRICANTS	4,966.59	
4470	55202	TOOLS & SMALL IMPLEMENTS		.00
4470	55304	FEDERAL GRANT EXPENDITURE		.00
4470	55401	TRAINING		.00
4470	55405	DUES AND MEMBERSHIPS		.00
4470	56301	IMPROVEMENTS O/T BUILDING		.00
4470	56302	SYSTEM IMPROVEMENTS		.00
4470	56400	EQUIPMENT		.00
4470	56415	CAPITAL VEHICLES		.00
4470	59904	ASSET DISPOSITION		.00
4471	51200	REGULAR SALARIES & WAGES	81,009.03	
4471	51400	OVERTIME EMPLOYEES	8,595.58	
4471	51500	SPECIAL PAY		.00
4471	52100	FICA/MEDICARE TAXES	6,764.40	
4471	52200	RETIREMENT CONTRIBUTIONS	8,960.49	
4471	52202	OPEB CONTRIBUTIONS		.00
4471	52300	LIFE & HEALTH INSURANCE	16,532.55	
4471	52313	HRA MEDICAL CLAIMS		.00
4471	52400	WORKERS COMP	2,114.56	
4471	53100	PROFESSIONAL FEES	1,662.00	
4471	53120	CONTRACTUAL SERVICES	956.76	
4471	53400	REFUSE	480.00	
4471	53401	INDIRECT ADMIN COSTS		.00
4471	53402	INDIRECT UTIL ADMIN OVRST		.00
4471	54000	TRAVEL AND PER DIEM		.00
4471	54100	COMMUNICATIONS	1,583.44	
4471	54300	UTILITIES	83,211.24	
4471	54400	LEASE/RENTAL OF EQUIPMENT		.00
4471	54500	INSURANCE	9,570.16	
4471	54600	BUILDING MAINTENANCE	838.48	
4471	54601	EQUIPMENT MAINTENANCE		.00
4471	54602	VEHICLE MAINTENANCE	2,578.21	
4471	54603	OTHER MAINTENANCE	38,755.85	
4471	54900	ADVERTISING		.00
4471	55100	OFFICE SUPPLIES	261.66	
4471	55102	SOFTWARE		.00
4471	55103	COMPUTER SUPPLIES	33.99	
4471	55200	OPERATING SUPPLIES	21,209.80	
4471	55201	GAS, OIL, AND LUBRICANTS	3,475.79	
4471	55202	TOOLS & SMALL IMPLEMENTS	624.63	
4471	55401	TRAINING	524.00	
4471	55405	DUES AND MEMBERSHIPS	130.00	
4471	56302	SYSTEM IMPROVEMENTS		.00
4471	56400	EQUIPMENT	5,018.40	
4471	56415	CAPITAL VEHICLES		.00
4472	51200	REGULAR SALARIES & WAGES	92,519.07	
4472	51400	OVERTIME EMPLOYEES	6,668.43	
4472	51500	SPECIAL PAY		.00
4472	51501	ON CALL PAY	600.00	



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4472	52100	FICA/MEDICARE TAXES	7,530.61	
4472	52200	RETIREMENT CONTRIBUTIONS	9,978.82	
4472	52202	OPEB CONTRIBUTIONS		.00
4472	52300	LIFE & HEALTH INSURANCE	20,094.78	
4472	52400	WORKERS COMP	2,352.07	
4472	53120	CONTRACTUAL SERVICES	344.81	
4472	53400	REFUSE		.00
4472	54000	TRAVEL AND PER DIEM		.00
4472	54100	COMMUNICATIONS	1,683.79	
4472	54300	UTILITIES		.00
4472	54400	LEASE/RENTAL OF EQUIPMENT		.00
4472	54500	INSURANCE	49.27	
4472	54600	BUILDING MAINTENANCE		.00
4472	54601	EQUIPMENT MAINTENANCE	95.08	
4472	54602	VEHICLE MAINTENANCE	22,542.98	
4472	54603	OTHER MAINTENANCE	30,623.37	
4472	54620	MAINT-PHYS ENVIRNMNT		.00
4472	55100	OFFICE SUPPLIES	21.86	
4472	55102	SOFTWARE		.00
4472	55103	COMPUTER SUPPLIES	17.99	
4472	55200	OPERATING SUPPLIES	2,410.26	
4472	55201	GAS, OIL, AND LUBRICANTS	9,787.59	
4472	55202	TOOLS & SMALL IMPLEMENTS	520.71	
4472	55401	TRAINING	207.00	
4472	55405	DUES AND MEMBERSHIPS	249.99	
4472	56400	EQUIPMENT		.00
4472	56403	COMPUTER EQUIPMENT		.00
4472	56415	CAPITAL VEHICLES		.00
4473	51200	REGULAR SALARIES & WAGES	256,842.98	
4473	51400	OVERTIME EMPLOYEES	17,849.10	
4473	51500	SPECIAL PAY		.00
4473	52100	FICA/MEDICARE TAXES	20,310.10	
4473	52200	RETIREMENT CONTRIBUTIONS	27,469.21	
4473	52202	OPEB CONTRIBUTIONS		.00
4473	52300	LIFE & HEALTH INSURANCE	51,199.81	
4473	52313	HRA MEDICAL CLAIMS		.00
4473	52400	WORKERS COMP	4,965.65	
4473	53100	PROFESSIONAL FEES	42,246.50	
4473	53120	CONTRACTUAL SERVICES	185,612.40	
4473	53400	REFUSE	1,660.00	
4473	54000	TRAVEL AND PER DIEM		.00
4473	54100	COMMUNICATIONS	7,969.83	
4473	54300	UTILITIES	184,076.91	
4473	54400	LEASE/RENTAL OF EQUIPMENT	1,404.06	
4473	54500	INSURANCE	20,476.08	
4473	54600	BUILDING MAINTENANCE	399.26	
4473	54601	EQUIPMENT MAINTENANCE		.00
4473	54602	VEHICLE MAINTENANCE	3,864.26	
4473	54603	OTHER MAINTENANCE	54,650.98	
4473	54620	MAINT-PHYS ENVIRNMNT		.00
4473	54900	ADVERTISING	500.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4473	55100	OFFICE SUPPLIES	1,255.26	
4473	55102	SOFTWARE		.00
4473	55103	COMPUTER SUPPLIES		.00
4473	55200	OPERATING SUPPLIES	99,085.95	
4473	55201	GAS, OIL, AND LUBRICANTS	3,854.79	
4473	55202	TOOLS & SMALL IMPLEMENTS	3,468.67	
4473	55401	TRAINING	1,094.00	
4473	55405	DUES AND MEMBERSHIPS	645.00	
4473	56100	LAND		.00
4473	56400	EQUIPMENT	9,900.00	
4473	56403	COMPUTER EQUIPMENT	3,884.01	
4473	56415	CAPITAL VEHICLES		.00
4473	59923	CONTIGENCY RESERVE		.00
4474	51200	REGULAR SALARIES & WAGES	75,121.86	
4474	51302	TEMPORARY EMPLOYEES		.00
4474	51400	OVERTIME EMPLOYEES	6,545.97	
4474	51501	ON CALL PAY	1,000.00	
4474	52100	FICA/MEDICARE TAXES	6,067.09	
4474	52200	RETIREMENT CONTRIBUTIONS	8,266.81	
4474	52202	OPEB CONTRIBUTIONS		.00
4474	52300	LIFE & HEALTH INSURANCE	22,152.47	
4474	52400	WORKERS COMP	1,680.74	
4474	53120	CONTRACTUAL SERVICES	9,386.18	
4474	54000	TRAVEL AND PER DIEM		.00
4474	54100	COMMUNICATIONS	2,588.64	
4474	54300	UTILITIES	31,983.52	
4474	54400	LEASE/RENTAL OF EQUIPMENT		.00
4474	54500	INSURANCE	8,222.96	
4474	54600	BUILDING MAINTENANCE		.00
4474	54601	EQUIPMENT MAINTENANCE	1,499.49	
4474	54602	VEHICLE MAINTENANCE	5,729.99	
4474	54603	OTHER MAINTENANCE	90,126.76	
4474	55100	OFFICE SUPPLIES	3.66	
4474	55102	SOFTWARE		.00
4474	55103	COMPUTER SUPPLIES		.00
4474	55200	OPERATING SUPPLIES	1,813.02	
4474	55201	GAS, OIL, AND LUBRICANTS	14,979.98	
4474	55202	TOOLS & SMALL IMPLEMENTS	1,219.27	
4474	55400	BOOKS AND SUBSCRIPTIONS		.00
4474	55401	TRAINING	200.00	
4474	55405	DUES AND MEMBERSHIPS		.00
4474	56302	SYSTEM IMPROVEMENTS		.00
4474	56400	EQUIPMENT		.00
4474	56403	COMPUTER EQUIPMENT		.00
4474	56415	CAPITAL VEHICLES		.00
4475	53100	PROFESSIONAL FEES		.00
4475	53120	CONTRACTUAL SERVICES	13,900.25	
4475	54000	TRAVEL AND PER DIEM		.00
4475	54100	COMMUNICATIONS	340.68	
4475	54500	INSURANCE		.00
4475	54600	BUILDING MAINTENANCE		.00

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 251  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 4450 - PONTE VEDRA UTILITY

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
4475	54602	VEHICLE MAINTENANCE	262.40	
4475	54603	OTHER MAINTENANCE	1,320.67	
4475	55100	OFFICE SUPPLIES		.00
4475	55102	SOFTWARE		.00
4475	55103	COMPUTER SUPPLIES	193.95	
4475	55200	OPERATING SUPPLIES		.00
4475	55201	GAS, OIL, AND LUBRICANTS	4.18	
4475	55202	TOOLS & SMALL IMPLEMENTS		.00
4475	55401	TRAINING		.00
4475	56403	COMPUTER EQUIPMENT		.00
4475	56415	CAPITAL VEHICLES		.00
4478	55900	DEPRECIATION EXPENSE	766,578.96	
4478	59301	REFUND P/Y REVENUES		.00
4478	59303	SAL AND BEN COMPENSATED A		.00
4478	59900	BAD DEBT EXPENSE		.00
4478	59904	ASSET DISPOSITION		.00
4478	59905	AMORTIZATION		.00
4478	59908	AMORT OF INTANGBL ASSETS		.00
4479	59901	GRANT CONTRACT RESERVE		.00
4479	59920	RESERVE		.00
4479	59922	DEBT SERVICE RESERVE		.00
4479	59923	CONTIGENCY RESERVE		.00
4479	59927	CAPITAL OUTLAY RESERVE		.00
4479	59933	CUSTOMER DEP RESERVE		.00
4479	59934	SALARY ADJUSTMENTS		.00
4479	59935	R & R FUND		.00
4479	59941	CURRENT ACCT RESERVE		.00
4479	59943	DEPARTMENT RESERVES		.00
TOTAL EXPENSES			7,096,303.85	.00
TOTAL PONTE VEDRA UTILITY			201,951,285.22	201,951,285.22

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5504	10101000	EQUITY IN CASH	.00	
5504	10101001	EQUITY IN CASH-BOAML	.00	
5504	10102000	CASH PAYROLL ACCT BBSJC	.00	
5504	11500000	ACCOUNTS RECEIVABLE	.00	
5504	11501000	ACCOUNTS RECEIVABLE	.00	
5504	13101000	DUE FROM OTHER FUNDS	.00	
5504	13102000	DUE FROM OFFICERS	.00	
5504	13103000	DUE FROM OTHERS	.00	
5504	13502000	INVESTMENT INTEREST RECEI	.00	
5504	13504000	INVESTMENT INTEREST REC	.00	
5504	15107000	INVTMNTS-SBA PART A	1,430,430.26	
5504	15118000	INVESTMENTS-SURPLUS FUNDS	.00	
5504	15118600	INVESTMENTS-MONEY MRKT	.00	
5504	15119000	INVESTMENT-EVERGREEN FUND	.00	
5504	15501000	PREPAID WORKERS COMP	.00	
5504	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			1,430,430.26	.00
5504	20101000	VOUCHERS PAYABLE		.00
5504	20201000	ACCOUNTS PAYABLE		.00
5504	20225000	WAGES AND BENEFITS PAYABL		.00
5504	20701000	DUE TO OTHER FUNDS		.00
5504	22303000	DEFERRED REVENUE		.00
5504	22308000	CLAIMS LIABILITY		.00
TOTAL LIABILITIES			.00	.00
5504	24110000	BUDGET EXPENDITURES		3,205,837.00
5504	24120000	BUDGET REVENUE	3,205,837.00	
5504	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5504	24401000	FUND BALANCE		.00
5504	24500000	RESERVE FOR ENCUMBRANCES		.00
5504	24701000	FUND BALANCE APPROPRIATED		1,763,122.48
5504	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,205,837.00	4,968,959.48
5504	34161	BCC'S PR - W.C.		760,429.16
5504	34164	PROPERTY APPRAISER PR-W.C		2,455.34
5504	34166	SUPER OF ELECTIONS PR-W.C		720.44
5504	34169	TAX COLLECTOR PR - W.C.		2,137.58
5504	34170	CLERK'S PR - W.C.		2,730.32
5504	36102	INTEREST EARNINGS-SBA		1,663.35
5504	36121	INTEREST-SURPLUS FUNDS		.00
5504	36124	INTEREST - SHORT TERM		.00
5504	36130	NET INCR IN FV OF INVSTMT		.00
5504	36901	REFUND PY EXPENDITURES		.00
5504	38998	5% REDUCTION		.00
5504	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	770,136.19
5507	51200	REGULAR SALARIES & WAGES	89,538.77	
5507	51400	OVERTIME EMPLOYEES	431.13	

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 253  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5504 - WORKER COMPENSATION INS.

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5507	51500	SPECIAL PAY		.00
5507	52100	FICA/MEDICARE TAXES	6,728.01	
5507	52200	RETIREMENT CONTRIBUTIONS	11,386.80	
5507	52202	OPEB CONTRIBUTIONS		.00
5507	52300	LIFE & HEALTH INSURANCE	13,575.82	
5507	52305	MINIMUM PREMIUM	981,034.27	
5507	52313	HRA MEDICAL CLAIMS		.00
5507	52400	WORKERS COMP	133.61	
5507	54500	INSURANCE		.00
5507	54801	SPECIAL EVENTS		.00
5507	59907	FINES & SETTLEMENTS		.00
5507	59920	RESERVE		.00
5507	59934	SALARY ADJUSTMENTS		.00
5507	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			1,102,828.41	.00
TOTAL WORKER COMPENSATION INS.			5,739,095.67	5,739,095.67

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	10101000	EQUITY IN CASH	.00	
5505	10101001	EQUITY IN CASH-BOAML	.00	
5505	10102000	CASH PAYROLL ACCT BBSJC	.00	
5505	10109000	CASH W/CITIBANK-BCBS	.00	
5505	10109001	CASH W/PNC-HUMANA	41,835.33	
5505	10109002	CASH W/COMPASS BNK-MEDCOM	121,634.18	
5505	11500000	ACCOUNTS RECEIVABLE	.00	
5505	11501000	ACCOUNTS RECEIVABLE	139.16	
5505	11505000	RETRND CHKS & CR CARD AR	374.00	
5505	13101000	DUE FROM OTHER FUNDS	.00	
5505	13102000	DUE FROM OFFICERS	.00	
5505	13102001	DUE FROM SHERIFF	.00	
5505	13301000	DUE FROM OTHER GOVERNMENT	.00	
5505	13502000	INVESTMENT INTEREST RECEI	10,084.13	
5505	13502001	FEIT FIXED INV INT REC	1,311.85	
5505	13504000	INVESTMENT INTEREST REC	.00	
5505	15107000	INVTMNTS-SBA PART A	81,429.09	
5505	15118000	INVESTMENTS-SURPLUS FUNDS	3,526,141.30	
5505	15118600	INVESTMENTS-MONEY MRKT	.00	
5505	15119000	INVESTMENT-EVERGREEN FUND	11,096.57	
5505	15120000	INVESTMENTS - SHORT TERM	.00	
5505	15122000	INVTMNT-TD BANK MM	5,041,352.63	
5505	15123000	HARBOR/CENTER ST BNK MM	.00	
5505	15124000	INVTMNT-FEIT FUND	4,293,355.40	
5505	15124001	FEIT FIXED FUND	2,937,074.90	
5505	15501000	PREPAID WORKERS COMP	.00	
5505	15503000	PREPAID EXPENSE	.00	
5505	15503001	PREPAID HRA EXPENDITURES	.00	
5505	15504000	PREPAID INSURANCE	.00	
5505	17201000	REVENUES	.00	
TOTAL ASSETS			16,065,828.54	.00
5505	20101000	VOUCHERS PAYABLE		1,670,518.68
5505	20102000	PURCHASING CARDS PAYABLE		.00
5505	20201000	ACCOUNTS PAYABLE		11,875.39
5505	20212000	CLAIMS PAYABLE		.00
5505	20225000	WAGES AND BENEFITS PAYABL		.00
5505	20226000	BLUE CROSS INSURANCE ESCR		.00
5505	20701000	DUE TO OTHER FUNDS		.00
5505	20704003	DUE TO HRA-MEDICAL		.00
5505	20706000	DUE TO OFFICERS		.00
5505	20812000	UNPRESENT CKS DUE TO STAT		.00
5505	22303000	DEFERRED REVENUE		.00
5505	22308000	CLAIMS LIABILITY		2,404,312.00
TOTAL LIABILITIES			.00	4,086,706.07
5505	24110000	BUDGET EXPENDITURES		38,908,907.00
5505	24120000	BUDGET REVENUE	38,908,907.00	

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5505	24300000	F/B-RES FOR CAPITAL OUTLY	5,500.55	
5505	24310000	F/B-RES FOR CAPITAL OUTLY		.00
5505	24500000	RESERVE FOR ENCUMBRANCES		5,500.55
5505	24701000	FUND BALANCE APPROPRIATED		13,753,680.32
5505	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			38,914,407.55	52,668,087.87
5505	34121	BCC PAYROLL		6,772,852.60
5505	34122	SHERIFF PAYROLL		4,147,690.25
5505	34124	PROPERTY APPRAISER PAYROL		198,218.73
5505	34126	SUPERVISOR OF ELECTIONS P		54,222.25
5505	34129	TAX COLLECTOR PAYROLL		413,679.98
5505	34130	CLERK PAYROLL		509,220.04
5505	34133	SELF PAY INSURERS		.00
5505	34163	COBRA PAYMENTS		28,025.26
5505	36102	INTEREST EARNINGS-SBA		2,717.54
5505	36121	INTEREST-SURPLUS FUNDS		14,877.10
5505	36122	INTEREST-MONEY MRKT		5,437.28
5505	36124	INTEREST - SHORT TERM		.00
5505	36127	FEIT EARNINGS		2,589.78
5505	36128	FEIT FIXED EARNINGS		1,690.03
5505	36130	NET INCR IN FV OF INVSTMT	14,766.88	
5505	36402	INSURANCE PROCEEDS		.00
5505	36405	INSURANCE REBATE REVENUE		.00
5505	36603	CONTRIBUTIONS		65,000.00
5505	36901	REFUND PY EXPENDITURES		95.02
5505	36904	MISCELLANEOUS REVENUE		25,000.00
5505	38101	TRANSFER FROM FUNDS		1,856,441.50
5505	38998	5% REDUCTION		.00
5505	38999	CARRYFORWARD		.00
TOTAL REVENUE			14,766.88	14,097,757.36
5500	51200	REGULAR SALARIES & WAGES		.00
5500	51400	OVERTIME EMPLOYEES		.00
5500	52100	FICA/MEDICARE TAXES		.00
5500	52200	RETIREMENT CONTRIBUTIONS		.00
5500	52202	OPEB CONTRIBUTIONS		.00
5500	52300	LIFE & HEALTH INSURANCE		.00
5500	52302	STANDARD LIFE(DISABILITY)	73,743.91	
5500	52308	RE-INSURANCE/STOP LOSS	411,724.15	
5500	52310	PRSCRPTN DRUG PREMIUMS	4,566,934.12	
5500	52313	HRA MEDICAL CLAIMS	617,963.31	
5500	52400	WORKERS COMP		.00
5500	53113	HEALTH/LIFE INS PYMNTS	10,083,336.48	
5500	53120	CONTRACTUAL SERVICES	28,512.80	
5500	53140	LEGAL FEES		.00
5500	53150	CONSULTING SERVICES		.00
5500	54110	POSTAGE		.00
5500	54500	INSURANCE		.00
5500	54801	SPECIAL EVENTS	32,014.00	
5500	55200	OPERATING SUPPLIES		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 256  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 5505 - GROUP HEALTH INSURANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5500	55801	MEDICAL CLEARANCE	231.26	
5500	59100	TRANSFER TO FUNDS		.00
5500	59101	TRANSFER TO OFFICERS	43,088.30	
5500	59301	REFUND P/Y REVENUES		.00
5500	59920	RESERVE		.00
5500	59938	CLAIMS RESERVE		.00
TOTAL EXPENSES			15,857,548.33	.00
TOTAL GROUP HEALTH INSURANCE			70,852,551.30	70,852,551.30



SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 257  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5506 - FLEET MAINTENANCE

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5506	10101000	EQUITY IN CASH	.00	
5506	10102000	CASH PAYROLL ACCT BBSJC	.00	
5506	11501000	ACCOUNTS RECEIVABLE	.00	
5506	13101000	DUE FROM OTHER FUNDS	.00	
5506	13102000	DUE FROM OFFICERS	.00	
5506	13301000	DUE FROM OTHER GOVERNMENT	.00	
5506	14101000	INVENTORY	.00	
5506	14102000	INVENTORY - FUEL/OIL/LUBE	.00	
5506	15107000	INVSTMNTS-SBA PART A	.00	
5506	15504000	PREPAID INSURANCE	.00	
TOTAL ASSETS			.00	.00
5506	20101000	VOUCHERS PAYABLE		.00
5506	20102000	PURCHASING CARDS PAYABLE		.00
5506	20201000	ACCOUNTS PAYABLE		.00
5506	20202000	DISABILITY INS PAYABLE		.00
5506	20203000	CANCER & ACCIDENT TAX DEF		.00
5506	20205000	PROF LONG & SHORT TAX DEF		.00
5506	20206000	OPTIONAL LIFE INSURANCE		.00
5506	20208000	UNIVERSAL LIFE		.00
5506	20210000	LONG TERM CARE INS		.00
5506	20213000	CREDIT UNION		.00
5506	20216000	UNION DUES WITHHELD		.00
5506	20225000	WAGES AND BENEFITS PAYABL		.00
5506	20701000	DUE TO OTHER FUNDS		.00
5506	20706000	DUE TO OFFICERS		.00
5506	20802000	WITHHOLDING		.00
5506	20803000	FICA		.00
5506	20804000	MEDICARE INSURANCE		.00
5506	20805000	RETIREMENT		.00
5506	21091000	LT COMP ABSENCES PAYABLE		.00
5506	23501000	DEFERRED COMP- NATIONWIDE		.00
TOTAL LIABILITIES			.00	.00
5506	24110000	BUDGET EXPENDITURES		.00
5506	24120000	BUDGET REVENUE		.00
5506	24200000	EXPENDITURES		.00
5506	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5506	24500000	RESERVE FOR ENCUMBRANCES		.00
5506	24701000	FUND BALANCE APPROPRIATED		.00
5506	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL FLEET MAINTENANCE			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5510 - FSA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5510	10101000	EQUITY IN CASH	.00	
5510	10101001	EQUITY IN CASH-BOAML	.00	
5510	10109000	CASH W/CITIBANK-BCBS	.00	
5510	11500000	ACCOUNTS RECEIVABLE	.00	
5510	11501000	ACCOUNTS RECEIVABLE	.00	
5510	13101000	DUE FROM OTHER FUNDS	.00	
5510	13102000	DUE FROM OFFICERS	.00	
5510	13102001	DUE FROM SHERIFF	.00	
5510	15107000	INVSTMNTS-SBA PART A	147,477.73	
5510	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			147,477.73	.00
5510	20101000	VOUCHERS PAYABLE		.00
5510	20201000	ACCOUNTS PAYABLE		.00
5510	20701000	DUE TO OTHER FUNDS		.00
TOTAL LIABILITIES			.00	.00
5510	24110000	BUDGET EXPENDITURES		974,850.00
5510	24120000	BUDGET REVENUE	974,850.00	
5510	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5510	24500000	RESERVE FOR ENCUMBRANCES		.00
5510	24701000	FUND BALANCE APPROPRIATED		234,049.57
5510	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			974,850.00	1,208,899.57
5510	34121	BCC PAYROLL		213,862.95
5510	34122	SHERIFF PAYROLL		130,796.83
5510	34124	PROPERTY APPRAISER PAYROL		4,121.18
5510	34126	SUPERVISOR OF ELECTIONS P		.00
5510	34129	TAX COLLECTOR PAYROLL		17,656.48
5510	34130	CLERK PAYROLL		8,606.44
5510	36102	INTEREST EARNINGS-SBA		281.56
5510	38998	5% REDUCTION		.00
5510	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	375,325.44
5511	52311	EMP FSA MEDICAL CLAIMS	461,897.28	
5511	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			461,897.28	.00
TOTAL FSA-MEDICAL FUND			1,584,225.01	1,584,225.01

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 259  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5515 - FSA-DEPENDENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5515	10101000	EQUITY IN CASH	.00	
5515	10101001	EQUITY IN CASH-BOAML	.00	
5515	11501000	ACCOUNTS RECEIVABLE	.00	
5515	13101000	DUE FROM OTHER FUNDS	.00	
5515	13102000	DUE FROM OFFICERS	.00	
5515	13102001	DUE FROM SHERIFF	.00	
5515	15107000	INVTMNTS-SBA PART A	49,629.85	
5515	15118600	INVESTMENTS-MONEY MRKT	.00	
TOTAL ASSETS			49,629.85	.00
5515	20101000	VOUCHERS PAYABLE		.00
5515	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
5515	24110000	BUDGET EXPENDITURES		182,635.00
5515	24120000	BUDGET REVENUE	182,635.00	
5515	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5515	24500000	RESERVE FOR ENCUMBRANCES		.00
5515	24701000	FUND BALANCE APPROPRIATED		62,953.17
5515	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			182,635.00	245,588.17
5515	34121	BCC PAYROLL		35,248.27
5515	34122	SHERIFF PAYROLL		12,875.76
5515	34124	PROPERTY APPRAISER PAYROL		.00
5515	34126	SUPERVISOR OF ELECTIONS P		.00
5515	34129	TAX COLLECTOR PAYROLL		.00
5515	34130	CLERK PAYROLL		1,261.98
5515	36102	INTEREST EARNINGS-SBA		62.78
5515	38998	5% REDUCTION		.00
5515	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	49,448.79
5516	52312	EMP FSA DPNDNT CLAIMS	62,772.11	
5516	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			62,772.11	.00
TOTAL FSA-DEPENDENT FUND			295,036.96	295,036.96

SUNGARD PENTAMATION  
 DATE: 04/29/2021  
 TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 TRIAL BALANCE

PAGE NUMBER: 260  
 STATMN41

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 5520 - HRA-MEDICAL FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
5520	10101000	EQUITY IN CASH	.00	
5520	10101001	EQUITY IN CASH-BOAML	.00	
5520	15107000	INVSTMNTS-SBA PART A	.00	
TOTAL ASSETS			.00	.00
5520	20201000	ACCOUNTS PAYABLE		.00
5520	22301002	PREPAID HRA REVENUES		.00
TOTAL LIABILITIES			.00	.00
5520	24110000	BUDGET EXPENDITURES		.00
5520	24120000	BUDGET REVENUE		.00
5520	24300000	F/B-RES FOR CAPITAL OUTLY		.00
5520	24500000	RESERVE FOR ENCUMBRANCES		.00
5520	24701000	FUND BALANCE APPROPRIATED		.00
5520	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
5520	34121	BCC PAYROLL		.00
5520	34122	SHERIFF PAYROLL		.00
5520	34124	PROPERTY APPRAISER PAYROL		.00
5520	34126	SUPERVISOR OF ELECTIONS P		.00
5520	34129	TAX COLLECTOR PAYROLL		.00
5520	34130	CLERK PAYROLL		.00
5520	36102	INTEREST EARNINGS-SBA		.00
5520	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	.00
5521	52313	HRA MEDICAL CLAIMS		.00
5521	59100	TRANSFER TO FUNDS		.00
TOTAL EXPENSES			.00	.00
TOTAL HRA-MEDICAL FUND			.00	.00

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/21

FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6501	10101000	EQUITY IN CASH	.00	
6501	10101001	EQUITY IN CASH-BOAML	.00	
6501	11500000	ACCOUNTS RECEIVABLE	.00	
6501	11501000	ACCOUNTS RECEIVABLE	.00	
6501	11505000	RETRND CHKS & CR CARD AR	1,393.00	
6501	12810002	IF NOTE ANDERSON	.00	
6501	13101000	DUE FROM OTHER FUNDS	.00	
6501	13102000	DUE FROM OFFICERS	.00	
6501	13102001	DUE FROM SHERIFF	.00	
6501	13301000	DUE FROM OTHER GOVERNMENT	.00	
6501	15107000	INVSTMNTS-SBA PART A	.00	
6501	15118600	INVESTMENTS-MONEY MRKT	.00	
6501	15118700	INVESTMENT - OPEB	43,351,445.57	
6501	15118701	INVESTMENT-OPEB MM	14,349.57	
TOTAL ASSETS			43,367,188.14	.00
6501	20101000	VOUCHERS PAYABLE		.00
6501	20201000	ACCOUNTS PAYABLE		5,879.75
6501	20701000	DUE TO OTHER FUNDS		954,551.14
6501	22301000	PREPAID REVENUES		.00
TOTAL LIABILITIES			.00	960,430.89
6501	24110000	BUDGET EXPENDITURES		3,980,883.00
6501	24120000	BUDGET REVENUE	3,980,883.00	
6501	24300000	F/B-RES FOR CAPITAL OUTLY		.00
6501	24500000	RESERVE FOR ENCUMBRANCES		.00
6501	24701000	FUND BALANCE APPROPRIATED		37,830,870.24
6501	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			3,980,883.00	41,811,753.24
6501	34133	SELF PAY INSURERS		955,509.62
6501	35901	RETURNED CHECK-SVC CHARGE		27.35
6501	36102	INTEREST EARNINGS-SBA		.00
6501	36123	OPEB EARNINGS		3,351,098.15
6501	36130	NET INCR IN FV OF INVSTMT		2,131,693.39
6501	36801	BCC PAYROLL		.00
6501	36802	SHERIFF PAYROLL		.00
6501	36803	PROPERTY APPRAISER PAYROL		.00
6501	36804	SUPERVISOR OF ELECTIONS P		.00
6501	36805	TAX COLLECTOR PAYROLL		.00
6501	36806	CLERK PAYROLL		.00
6501	38101	TRANSFER FROM FUNDS		.00
6501	38998	5% REDUCTION		.00
6501	38999	CARRYFORWARD		.00
TOTAL REVENUE			.00	6,438,328.51
6502	51836	OPEB BENEFITS		.00
6502	53120	CONTRACTUAL SERVICES	6,000.00	
6502	59100	TRANSFER TO FUNDS	1,856,441.50	
6502	59301	REFUND P/Y REVENUES		.00
6502	59920	RESERVE		.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 262  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 6501 - OPEB TRUST FUND

FUND/ DEPARTMENT	ACCOUNT	- - - -	TITLE	- - - -	DEBITS	CREDITS
TOTAL EXPENSES					1,862,441.50	.00
TOTAL OPEB TRUST FUND					49,210,512.64	49,210,512.64

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 263  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 6605 - TRUST & AGENCY FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
6605	10101000	EQUITY IN CASH	.00	
6605	10101001	EQUITY IN CASH-BOAML	.00	
6605	13101000	DUE FROM OTHER FUNDS	.00	
6605	13301000	DUE FROM OTHER GOVERNMENT	.00	
6605	15107000	INVSTMNTS-SBA PART A	.00	
6605	15119000	INVESTMENT-EVERGREEN FUND	.00	
TOTAL ASSETS			.00	.00
6605	20101000	VOUCHERS PAYABLE		.00
6605	20201000	ACCOUNTS PAYABLE		.00
6605	20701000	DUE TO OTHER FUNDS		.00
6605	20706000	DUE TO OFFICERS		.00
6605	20801000	DUE TO OTHER GOVERNMENTS		.00
TOTAL LIABILITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL TRUST & AGENCY FUND			.00	.00

SUNGARD PENTAMATION  
DATE: 04/29/2021  
TIME: 09:22:56

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
TRIAL BALANCE

PAGE NUMBER: 264  
STATMN41

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 6/21

FUND - 8810 - DIBURSEMENT FUND

FUND/ DEPARTMENT	ACCOUNT	TITLE	DEBITS	CREDITS
8810	10101000	EQUITY IN CASH	.00	
8810	15124000	INVSTMNT-FEIT FUND	.00	
TOTAL ASSETS			.00	.00
8810	20201000	ACCOUNTS PAYABLE		.00
TOTAL LIABILITIES			.00	.00
8810	24110000	BUDGET EXPENDITURES		.00
8810	24120000	BUDGET REVENUE		.00
8810	24300000	F/B-RES FOR CAPITAL OUTLY		.00
8810	24500000	RESERVE FOR ENCUMBRANCES		.00
8810	24701000	FUND BALANCE APPROPRIATED		.00
8810	24710000	BUDGET FUND BALANCE		.00
TOTAL EQUITIES			.00	.00
TOTAL REVENUE			.00	.00
TOTAL EXPENSES			.00	.00
TOTAL DIBURSEMENT FUND			.00	.00
TOTAL REPORT			2,891,929,425.26	2,891,929,425.26